

Bergrivier Municipality



1st ADJUSTMENT BUDGET

2019-2020

30 July 2019



BERGRIVIER MUNISIPALITEIT

NOTULE VAN DIE RAADSVERGADERING GEHOU OP DINSDAG 30 JULIE 2019 OM 14:00 IN DIE RAADSAAL, MUNISIPALE KANTORE, KERKSTRAAT, PIKETBERG

TEENWOORDIG:

LEDE VAN DIE VIERDE MUNISIPALE RAAD

Rdh. A de Vries	[DA]	:	Speaker
Rdh. RM van Rooy	[DA]	:	Uitvoerende Burgemeester
Rdd. SM Crafford	[DA]	:	Uitvoerende Onderburgemeester
Rdl. MA Wessels	[DA]		
Rdl. AJ du Plooy	[DA]		
Rdl. J Daniels	[DA]		
Rdl. JC Botha	[DA]		
Rdl. AA van Wyk	[DA]		
Rdl. A Small	[DA]		
Rdd. SIJ Smit	[ANC]		
Rdl. SS Lesch (Me)	[ANC]		
Rdl. D de Bruin	[ANC]		

AMPTENARE

Adv. H Linde	:	Munisipale Bestuurder
Mnr. M Wüst	:	Direkteur Finansiële Dienste
Mnr. JWA Kotzee	:	Direkteur Korporatiewe Dienste
Mnr. R Kearns	:	Direkteur Tegnieuse Dienste (waarnemend)
Mnr. DA Josephus	:	Direkteur Gemeenskapsdienste
Mev. A van Sittert	:	Bestuurder: Strategiese Dienste
Mev. JS Erasmus	:	Interne Ouditeur
Mnr. W Wagener	:	Bestuurder: Beplanning en Omgewingsbestuur
Mnr. NJ Scheepers	:	Hoof: Sekretariaat en Rekordsbestuur
Mev. JM Rosenberg	:	Senior Tikster
Me. S Willemse	:	Klerk: Komitee Dienste

RAADSVERGADERING: BESLUIT GENEEM OP DINSDAG 30 JULIE 2019

RVN023/07/2019

EERSTE DRINGENDE SAAK VANAF DIE MUNISIPALE BESTUURDER: 1ST ADJUSTMENT BUDGET 2019-2020

(The report was tabled in the meeting as previously electronically distributed – Annexure A)

The Portfolio Chairperson, Executive Deputy Mayor Alderlady Crafford, gave a brief summary of the item under discussion.

The undermentioned resolutions were taken unanimously by Council

RESOLUTIONS

1. That the first annual adjustments budget of Bergrivier Municipality for the financial year 2019/2020, 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)

**DIRECTOR
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- iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
- v. Table B6: Budgeted Financial Position
- vi. Table B7: Budgeted Cash Flow
- vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
- viii. Table B9: Asset Management
- ix. Table B10: Basic service delivery measurement
- x. Supporting Tables SB1 – SB 20; and

2. That the adjustments budget be submitted to the authorities and in the format as required by law.

GESERTIFISEER AS 'N WARE UITTREKSEL VAN DIE NOTULE



ADV. H LINDE

MUNISIPALE BESTUURDER

31 JULIE 2019

**DIRECTOR
FINANCIAL
SERVICES**

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 - * Adjustments to service delivery and budget implementation plan
 - * Adjustments to capital expenditure
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PART 1 – ADJUSTMENTS BUDGET

Mayor's report

The 2019/2020 MTREF was approved by Council on 28 May 2019 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

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, 23(5) *An adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.*

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

The reasons for the recommendation to adopt an August 2019 Adjustments Budget result from roll-overs of carry-over commitments from the 2018/2019 financial year.

Further adjustment details are listed below.

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

The reasons for multi-year shifting is:

- Carry-over commitments from the 2018/2019 financial year
Section 25(2) (e) of the Municipal Finance Management Act (MFMA) states that an adjustment budget “may *authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council*”.

1.1.2 Allocations and grant adjustments

Section 28 (2) (b) of the MFMA stipulates as follows:

An adjustments budget-

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for

Section 23 (3) If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor or the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

The following adjustments were made to grant allocations:

- No adjustments to be considered.

1.1.3 Appropriate additional revenues that have become available

No additional revenues have become available.

1.1.4 Correction of errors in the annual budget

No material correction or errors was identified.

1.2 Recommendation to council regarding the Adjustments Budget

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

1.3 Recommendation to council regarding the SDBIP

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

Resolutions

RECOMMENDATION:

- a. that the first annual adjustments budget of Bergrivier Municipality for the financial year 2019/2020, be approved:
 - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
 - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
 - iii. Table B4: Adjustments Budget Financial Performance (revenue by source)
 - iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - v. Table B6: Budgeted Financial Position
 - vi. Table B7: Budgeted Cash Flow
 - vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
 - viii. Table B9: Asset Management
 - ix. Table B10: Basic service delivery measurement
 - x. Supporting Tables SB1 – SB 20
- b. that the adjustments budget be submitted to the authorities and in the format as required by law

Executive summary

Introduction

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget.

Adjustment highlights

Adjustments to the capital budget

Full details of proposed amendment to the 2019/2020 capital budget are reflected in Table below.

Project to be rolled over from the previous financial year is as follows:			
Department	Project Description	Roll-Over Amount	Motivation
Property Services	Municipal Buildings (including Architectural)	R 619,000.00	Tender was advertised late in March 2019, due to some unforeseen technical requirements and financial constraints. Tender was awarded end of April 2019, construction only commenced 21 May 2019. Project is now 90% completed, and we foresee the project to be completed by end of August 2019.

The capital budget increased by R 619 000 from R 51 212 565 to R 51 831 565.

Projects financed out of Borrowings increase by R 619 000 from R 6 550 000 to R 7 169 000.

Conclusion

The capital budget increased by R 619 000 from R 51 212 565 to R 51 831 565.

Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/07/2019

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
Revenue - Functional												
Governance and administration		124,870	-	-	-	-	-	-	-	124,870	127,156	135,858
Executive and council		34,055	-	-	-	-	-	-	-	34,055	37,348	41,082
Finance and administration		90,815	-	-	-	-	-	-	-	90,815	89,808	94,776
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		34,961	-	-	-	-	-	-	-	34,961	27,039	28,820
Community and social services		8,141	-	-	-	-	-	-	-	8,141	8,132	8,590
Sport and recreation		5,412	-	-	-	-	-	-	-	5,412	5,524	5,911
Public safety		13,293	-	-	-	-	-	-	-	13,293	13,335	14,268
Housing		8,115	-	-	-	-	-	-	-	8,115	48	51
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26,964	-	-	-	-	-	-	-	26,964	22,073	23,372
Planning and development		20,867	-	-	-	-	-	-	-	20,867	17,064	18,021
Road transport		6,097	-	-	-	-	-	-	-	6,097	5,009	5,351
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		205,666	-	-	-	-	-	-	-	205,666	217,865	231,451
Energy sources		130,665	-	-	-	-	-	-	-	130,665	136,507	143,642
Water management		29,436	-	-	-	-	-	-	-	29,436	31,743	33,964
Waste water management		17,103	-	-	-	-	-	-	-	17,103	18,665	20,239
Waste management		28,461	-	-	-	-	-	-	-	28,461	30,950	33,606
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	392,461	-	-	-	-	-	-	-	392,461	394,133	419,501
Expenditure - Functional												
Governance and administration		96,913	-	-	-	-	-	-	-	96,913	102,976	109,375
Executive and council		22,390	-	-	-	-	-	-	-	22,390	23,639	24,963
Finance and administration		72,955	-	-	-	-	-	-	-	72,955	77,657	82,615
Internal audit		1,568	-	-	-	-	-	-	-	1,568	1,680	1,797
Community and public safety		62,891	-	-	-	-	-	-	-	62,891	58,527	62,460
Community and social services		10,300	-	-	-	-	-	-	-	10,300	11,048	11,845
Sport and recreation		19,134	-	-	-	-	-	-	-	19,134	20,455	21,855
Public safety		23,844	-	-	-	-	-	-	-	23,844	25,363	26,976
Housing		9,614	-	-	-	-	-	-	-	9,614	1,661	1,784
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		43,159	-	-	-	-	-	-	-	43,159	44,650	47,810
Planning and development		12,688	-	-	-	-	-	-	-	12,688	13,534	14,487
Road transport		30,471	-	-	-	-	-	-	-	30,471	31,116	33,323
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		173,534	-	-	-	-	-	-	-	173,534	183,574	194,190
Energy sources		112,439	-	-	-	-	-	-	-	112,439	118,742	125,397
Water management		20,497	-	-	-	-	-	-	-	20,497	21,740	23,057
Waste water management		14,031	-	-	-	-	-	-	-	14,031	14,873	15,764
Waste management		26,567	-	-	-	-	-	-	-	26,567	28,219	29,972
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	376,498	-	-	-	-	-	-	-	376,498	389,727	413,835
Surplus/ (Deficit) for the year		15,963	-	-	-	-	-	-	-	15,963	4,406	5,666

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

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/07/2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	3	4	5	6	7	8	9	10	+1 2020/21	+2 2021/22
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Municipal Manager		34,500	-	-	-	-	-	-	-	34,500	37,817	41,576
Vote 2 - Finance		84,453	-	-	-	-	-	-	-	84,453	88,350	93,216
Vote 3 - Corporate Services		5,517	-	-	-	-	-	-	-	5,517	1,089	1,166
Vote 4 - Technical Services		228,617	-	-	-	-	-	-	-	228,617	235,116	249,671
Vote 5 - Community Services		39,374	-	-	-	-	-	-	-	39,374	31,761	33,872
Total Revenue by Vote	2	392,461	-	-	-	-	-	-	-	392,461	394,133	419,501
Expenditure by Vote	1											
Vote 1 - Municipal Manager		28,048	-	-	-	-	-	-	-	28,048	29,689	31,430
Vote 2 - Finance		34,622	-	-	-	-	-	-	-	34,622	36,899	39,287
Vote 3 - Corporate Services		31,350	-	-	-	-	-	-	-	31,350	33,359	35,537
Vote 4 - Technical Services		216,124	-	-	-	-	-	-	-	216,124	227,570	241,204
Vote 5 - Community Services		66,354	-	-	-	-	-	-	-	66,354	62,210	66,377
Total Expenditure by Vote	2	376,498	-	-	-	-	-	-	-	376,498	389,727	413,835
Surplus/ (Deficit) for the year	2	15,963	-	-	-	-	-	-	-	15,963	4,406	5,666

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	1	A	3	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H			
Revenue By Source												
Property rates	2	71,681	-	-	-	-	-	-	-	71,681	75,553	79,632
Service charges - electricity revenue	2	123,889	-	-	-	-	-	-	-	123,889	130,688	137,797
Service charges - water revenue	2	27,266	-	-	-	-	-	-	-	27,266	29,421	31,481
Service charges - sanitation revenue	2	13,987	-	-	-	-	-	-	-	13,987	15,323	16,669
Service charges - refuse revenue	2	22,998	-	-	-	-	-	-	-	22,998	25,121	27,386
Rental of facilities and equipment		1,132								1,132	1,211	1,295
Interest earned - external investments		5,447								5,447	5,828	6,236
Interest earned - outstanding debtors		4,542								4,542	4,860	5,200
Dividends received		-								-	-	-
Fines, penalties and forfeits		12,472								12,472	13,344	14,278
Licences and permits		262								262	281	301
Agency services		4,413								4,413	4,722	5,052
Transfers and subsidies		67,092								67,092	61,454	66,888
Other revenue	2	13,212	-	-	-	-	-	-	-	13,212	8,786	9,400
Gains on disposal of PPE		-								-	-	-
Total Revenue (excluding capital transfers and contributions)		368,394	-	-	-	-	-	-	-	368,394	376,992	401,615
Expenditure By Type												
Employee related costs		134,015	-	-	-	-	-	-	-	134,015	143,390	154,207
Remuneration of councillors		6,720								6,720	7,082	7,463
Debt impairment		21,475								21,475	22,695	23,985
Depreciation & asset impairment		23,284								23,284	24,539	25,856
Finance charges		13,968								13,968	14,723	15,517
Bulk purchases		96,543								96,543	101,757	107,252
Other materials		12,070								12,070	12,732	13,408
Contracted services		26,986								26,986	19,585	20,629
Transfers and subsidies		6,028								6,028	5,953	6,275
Other expenditure		35,409								35,409	37,271	39,243
Loss on disposal of PPE		-								-	-	-
Total Expenditure		376,498	-	-	-	-	-	-	-	376,498	389,727	413,835
Surplus/(Deficit)		(8,104)	-	-	-	-	-	-	-	(8,104)	(13,135)	(12,220)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,067								24,067	17,541	17,886
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-								-	-	-
Transfers and subsidies - capital (in-kind - all)		-								-	-	-
Surplus/(Deficit) before taxation		15,963	-	-	-	-	-	-	-	15,963	4,406	5,666
Taxation		-								-	-	-
Surplus/(Deficit) after taxation		15,963	-	-	-	-	-	-	-	15,963	4,406	5,666
Attributable to minorities		-								-	-	-
Surplus/(Deficit) attributable to municipality		15,963	-	-	-	-	-	-	-	15,963	4,406	5,666
Share of surplus/ (deficit) of associate		-								-	-	-
Surplus/ (Deficit) for the year		15,963	-	-	-	-	-	-	-	15,963	4,406	5,666

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		4,500	-	-	-	-	-	-	-	4,500	-	-
Vote 4 - Technical Services		14,096	-	-	-	-	-	-	-	14,096	13,408	8,993
Vote 5 - Community Services		245	-	-	-	-	-	-	-	245	100	580
Capital multi-year expenditure sub-total	3	18,841	-	-	-	-	-	-	-	18,841	13,508	9,573
Single-year expenditure to be adjusted												
Vote 1 - Municipal Manager	2	211	-	-	-	-	-	-	-	211	30	20
Vote 2 - Finance		672	-	-	-	-	-	-	-	672	160	-
Vote 3 - Corporate Services		1,467	-	-	-	-	-	-	-	1,467	2,155	985
Vote 4 - Technical Services		23,234	-	-	-	-	619	619	23,853	20,953	29,120	
Vote 5 - Community Services		6,787	-	-	-	-	-	-	6,787	5,540	3,665	
Capital single-year expenditure sub-total		32,371	-	-	-	-	619	619	32,990	28,838	33,790	
Total Capital Expenditure - Vote		51,213	-	-	-	-	-	619	619	51,832	42,346	43,363
Capital Expenditure - Functional												
Governance and administration		2,480	-	-	-	-	-	619	619	3,099	3,159	1,245
Executive and council		81	-	-	-	-	-	-	-	81	30	20
Finance and administration		2,399	-	-	-	-	-	619	619	3,018	3,129	1,225
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6,012	-	-	-	-	-	-	-	6,012	4,160	3,915
Community and social services		1,245	-	-	-	-	-	-	-	1,245	1,965	1,430
Sport and recreation		3,574	-	-	-	-	-	-	-	3,574	1,920	2,325
Public safety		1,165	-	-	-	-	-	-	-	1,165	275	160
Housing		28	-	-	-	-	-	-	-	28	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15,419	-	-	-	-	-	-	-	15,419	16,053	15,409
Planning and development		4,745	-	-	-	-	-	-	-	4,745	50	50
Road transport		10,674	-	-	-	-	-	-	-	10,674	16,003	15,359
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		27,301	-	-	-	-	-	-	-	27,301	18,974	22,794
Energy sources		8,998	-	-	-	-	-	-	-	8,998	8,838	10,538
Water management		4,995	-	-	-	-	-	-	-	4,995	1,805	2,822
Waste water management		12,331	-	-	-	-	-	-	-	12,331	7,623	2,531
Waste management		977	-	-	-	-	-	-	-	977	708	6,903
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	51,213	-	-	-	-	-	619	619	51,832	42,346	43,363
Funded by:												
National Government		17,887	-	-	-	-	-	-	-	17,887	16,841	17,526
Provincial Government		6,180	-	-	-	-	-	-	-	6,180	700	360
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	24,067	-	-	-	-	-	-	-	24,067	17,541	17,886
Borrowing		6,550	-	-	-	-	-	619	619	7,169	4,300	6,900
Internally generated funds		20,596	-	-	-	-	-	-	-	20,596	20,505	18,577
Total Capital Funding		51,213	-	-	-	-	-	619	619	51,832	42,346	43,363

Table B6 Adjustments Budget Financial Position

WC013 Bergvriev - Table B6 Adjustments Budget Financial Position - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	A	A1	4	5	6	7	8	9	10			
R thousands												
ASSETS												
Current assets												
Cash		73,049							-	73,049	65,854	63,203
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	82,087	-	-	-	-	-	-	-	82,087	82,437	82,822
Other debtors		5,401							-	5,401	5,401	5,401
Current portion of long-term receivables		1,304							-	1,304	1,304	1,304
Inventory		3,102							-	3,102	3,102	3,102
Total current assets		164,942	-	-	-	-	-	-	-	164,942	158,097	155,831
Non current assets												
Long-term receivables		305							-	305	305	305
Investments		-							-	-	-	-
Investment property		12,926							-	12,926	12,973	13,020
Investment in Associate		-							-	-	-	-
Property, plant and equipment	1	404,399	-	-	-	-	619	619	619	405,018	422,810	440,955
Biological		-							-	-	-	-
Intangible		5,188							-	5,188	4,537	3,852
Other non-current assets		454							-	454	454	454
Total non current assets		423,272	-	-	-	-	619	619	619	423,891	441,079	458,585
TOTAL ASSETS		588,214	-	-	-	-	619	619	619	588,833	599,176	614,417
LIABILITIES												
Current liabilities												
Bank overdraft		-							-	-	-	-
Borrowing		5,702	-	-	-	-	-	-	-	5,702	5,846	6,512
Consumer deposits		3,737							-	3,737	3,881	4,031
Trade and other payables		25,249	-	-	-	-	-	-	-	25,249	25,249	25,249
Provisions		11,704							-	11,704	12,112	12,540
Total current liabilities		46,392	-	-	-	-	-	-	-	46,392	47,087	48,332
Non current liabilities												
Borrowing	1	53,765	-	-	-	-	619	619	619	54,384	52,219	52,608
Provisions	1	119,789	-	-	-	-	-	-	-	119,789	127,196	135,138
Total non current liabilities		173,555	-	-	-	-	619	619	619	174,174	179,416	187,746
TOTAL LIABILITIES		219,947	-	-	-	-	619	619	619	220,566	226,503	236,078
NET ASSETS	2	368,267	-	-	-	-	-	-	-	368,267	372,673	378,339
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		326,466	-	-	-	-	-	-	-	326,466	323,511	319,889
Reserves		41,801	-	-	-	-	-	-	-	41,801	49,162	58,450
TOTAL COMMUNITY WEALTH/EQUITY		368,267	-	-	-	-	-	-	-	368,267	372,673	378,339

Table B7 Adjustments Budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10	+1 2020/21	+2 2021/22	
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		68,814							-	68,814	72,531	76,447
Service charges		180,615							-	180,615	192,531	204,800
Other revenue		20,290							-	20,290	16,538	17,882
Government - operating	1	67,092							-	67,092	61,454	66,888
Government - capital	1	24,067							-	24,067	17,541	17,886
Interest		9,807							-	9,807	10,494	11,228
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(311,482)							-	(311,482)	(321,407)	(341,635)
Finance charges		(6,943)							-	(6,943)	(7,319)	(7,713)
Transfers and Grants	1	(6,028)							-	(6,028)	(5,953)	(6,275)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46,232	-	-	-	-	-	-	-	46,232	36,409	39,507
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		(51,213)						(619)	(619)	(51,832)	(42,346)	(43,363)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51,213)	-	-	-	-	-	(619)	(619)	(51,832)	(42,346)	(43,363)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-							-	-	-	-
Borrowing long term/refinancing		6,550						619	619	7,169	4,300	6,900
Increase (decrease) in consumer deposits		139							-	139	144	150
Payments												
Repayment of borrowing		(5,276)							-	(5,276)	(5,702)	(5,846)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,413	-	-	-	-	-	619	619	2,032	(1,258)	1,204
NET INCREASE/ (DECREASE) IN CASH HELD		(3,568)	-	-	-	-	-	-	-	(3,568)	(7,195)	(2,651)
Cash/cash equivalents at the year begin:	2	76,617							-	76,617	73,049	65,854
Cash/cash equivalents at the year end:	2	73,049							-	73,049	65,854	63,203

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	73,049	-	-	-	-	-	-	-	73,049	65,854	63,203
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		73,049	-	-	-	-	-	-	-	73,049	65,854	63,203
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(54,788)	-	-	-	-	-	-	-	(54,788)	(54,997)	(55,366)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		41,801	-	-	-	-	-	-	-	41,801	49,162	58,450
Total Application of cash and investments:		(12,987)	-	-	-	-	-	-	-	(12,987)	(5,835)	3,085
Surplus(shortfall)		86,036	-	-	-	-	-	-	-	86,036	71,689	60,118

Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	20,006	-	-	-	-	-	619	619	20,625	15,400	11,941
Roads Infrastructure		250	-	-	-	-	-	-	-	250	-	100
Storm water Infrastructure		350	-	-	-	-	-	-	-	350	410	570
Electrical Infrastructure		30	-	-	-	-	-	-	-	30	40	-
Water Supply Infrastructure		150	-	-	-	-	-	-	-	150	200	250
Sanitation Infrastructure		4,578	-	-	-	-	-	-	-	4,578	5,880	680
Solid Waste Infrastructure		450	-	-	-	-	-	-	-	450	550	5,709
Infrastructure		5,808	-	-	-	-	-	-	-	5,808	7,080	7,309
Community Facilities		4,675	-	-	-	-	-	-	-	4,675	625	180
Sport and Recreation Facilities		620	-	-	-	-	-	-	-	620	350	680
Community Assets		5,295	-	-	-	-	-	-	-	5,295	975	860
Operational Buildings		325	-	-	-	-	-	619	619	944	450	175
Other Assets	6	325	-	-	-	-	-	619	619	944	450	175
Licences and Rights		1,272	-	-	-	-	-	-	-	1,272	-	-
Intangible Assets		1,272	-	-	-	-	-	-	-	1,272	-	-
Computer Equipment		640	-	-	-	-	-	-	-	640	1,460	600
Furniture and Office Equipment		543	-	-	-	-	-	-	-	543	759	110
Machinery and Equipment		668	-	-	-	-	-	-	-	668	846	967
Transport Assets		5,455	-	-	-	-	-	-	-	5,455	3,830	1,920
Total Renewal of Existing Assets to be adjusted	2	13,406	-	-	-	-	-	-	-	13,406	10,423	12,878
Roads Infrastructure		-	-	-	-	-	-	-	-	-	550	550
Electrical Infrastructure		6,877	-	-	-	-	-	-	-	6,877	5,958	7,428
Water Supply Infrastructure		4,810	-	-	-	-	-	-	-	4,810	1,120	1,195
Sanitation Infrastructure		580	-	-	-	-	-	-	-	580	1,330	1,270
Infrastructure		12,267	-	-	-	-	-	-	-	12,267	8,958	10,443
Community Facilities		120	-	-	-	-	-	-	-	120	375	320
Sport and Recreation Facilities		190	-	-	-	-	-	-	-	190	100	460
Community Assets		310	-	-	-	-	-	-	-	310	475	780
Revenue Generating		-	-	-	-	-	-	-	-	-	50	50
Investment properties		-	-	-	-	-	-	-	-	-	50	50
Operational Buildings		30	-	-	-	-	-	-	-	30	50	50
Other Assets	6	30	-	-	-	-	-	-	-	30	50	50
Computer Equipment		320	-	-	-	-	-	-	-	320	280	260
Furniture and Office Equipment		459	-	-	-	-	-	-	-	459	610	395
Machinery and Equipment		20	-	-	-	-	-	-	-	20	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	900
Total Upgrading of Existing Assets to be adjusted	2a	17,800	-	-	-	-	-	-	-	17,800	16,523	18,544
Roads Infrastructure		6,604	-	-	-	-	-	-	-	6,604	11,333	12,519
Storm water Infrastructure		2,674	-	-	-	-	-	-	-	2,674	35	40
Electrical Infrastructure		1,981	-	-	-	-	-	-	-	1,981	2,600	3,020
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	450	1,340
Sanitation Infrastructure		4,146	-	-	-	-	-	-	-	4,146	-	-
Solid Waste Infrastructure		400	-	-	-	-	-	-	-	400	-	-
Infrastructure		15,805	-	-	-	-	-	-	-	15,805	14,418	16,919
Community Facilities		1,215	-	-	-	-	-	-	-	1,215	415	415
Sport and Recreation Facilities		780	-	-	-	-	-	-	-	780	690	1,210
Community Assets		1,995	-	-	-	-	-	-	-	1,995	1,105	1,625
Machinery and Equipment		-	-	-	-	-	-	-	-	-	1,000	-
Total Capital Expenditure to be adjusted	4	51,213	-	-	-	-	-	619	619	51,832	42,346	43,363
Roads Infrastructure		6,854	-	-	-	-	-	-	-	6,854	11,883	13,169
Storm water Infrastructure		3,024	-	-	-	-	-	-	-	3,024	445	610
Electrical Infrastructure		8,888	-	-	-	-	-	-	-	8,888	8,598	10,448
Water Supply Infrastructure		4,960	-	-	-	-	-	-	-	4,960	1,770	2,785
Sanitation Infrastructure		9,304	-	-	-	-	-	-	-	9,304	7,210	1,950
Solid Waste Infrastructure		850	-	-	-	-	-	-	-	850	550	5,709
Infrastructure		33,880	-	-	-	-	-	-	-	33,880	30,456	34,671

Community Facilities		6,010	-	-	-	-	-	-	6,010	1,415	915
Sport and Recreation Facilities		1,590	-	-	-	-	-	-	1,590	1,140	2,350
Community Assets		7,600	-	-	-	-	-	-	7,600	2,555	3,265
Revenue Generating		-	-	-	-	-	-	-	-	50	50
Investment properties		-	-	-	-	-	-	-	-	50	50
Operational Buildings		355	-	-	-	-	619	619	974	500	225
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		355	-	-	-	-	619	619	974	500	225
Licences and Rights		1,272	-	-	-	-	-	-	1,272	-	-
Intangible Assets		1,272	-	-	-	-	-	-	1,272	-	-
Computer Equipment		960	-	-	-	-	-	-	960	1,740	860
Furniture and Office Equipment		1,002	-	-	-	-	-	-	1,002	1,369	505
Machinery and Equipment		688	-	-	-	-	-	-	688	1,846	967
Transport Assets		5,455	-	-	-	-	-	-	5,455	3,830	2,820
TOTAL CAPITAL EXPENDITURE to be adjusted	4	51,213	-	-	-	-	619	619	51,832	42,346	43,363
ASSET REGISTER SUMMARY - PPE (WDV)	5	422,967	-	-	-	-	619	619	423,586	440,774	458,281
Roads Infrastructure		51,553	-	-	-	-	-	-	51,553	61,474	72,575
Storm water Infrastructure		8,973	-	-	-	-	-	-	8,973	9,162	9,502
Electrical Infrastructure		46,475	-	-	-	-	-	-	46,475	53,223	61,722
Water Supply Infrastructure		61,448	-	-	-	-	-	-	61,448	59,548	58,465
Sanitation Infrastructure		82,772	-	-	-	-	-	-	82,772	86,428	84,632
Solid Waste Infrastructure		22,636	-	-	-	-	-	-	22,636	18,982	20,260
Infrastructure		273,857	-	-	-	-	-	-	273,857	288,817	307,156
Community Assets		45,103	-	-	-	-	-	-	45,103	45,226	45,929
Heritage Assets		454	-	-	-	-	-	-	454	454	454
Investment properties		12,926	-	-	-	-	-	-	12,926	12,973	13,020
Other Assets		24,389	-	-	-	-	619	619	25,008	23,727	22,727
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		5,188	-	-	-	-	-	-	5,188	4,537	3,852
Computer Equipment		2,131	-	-	-	-	-	-	2,131	3,126	3,203
Furniture and Office Equipment		3,371	-	-	-	-	-	-	3,371	3,429	2,553
Machinery and Equipment		5,548	-	-	-	-	-	-	5,548	6,042	5,585
Transport Assets		13,325	-	-	-	-	-	-	13,325	15,768	17,127
Land		36,676	-	-	-	-	-	-	36,676	36,676	36,676
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	422,967	-	-	-	-	619	619	423,586	440,774	458,281
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		23,284	-	-	-	-	-	-	23,284	24,539	25,856
Repairs and Maintenance by asset class	3	24,722	-	-	-	-	-	-	24,722	26,381	28,125
Roads Infrastructure		547	-	-	-	-	-	-	547	585	611
Storm water Infrastructure		409	-	-	-	-	-	-	409	438	468
Electrical Infrastructure		2,206	-	-	-	-	-	-	2,206	2,347	2,498
Water Supply Infrastructure		618	-	-	-	-	-	-	618	651	686
Sanitation Infrastructure		295	-	-	-	-	-	-	295	311	328
Solid Waste Infrastructure		30	-	-	-	-	-	-	30	32	34
Infrastructure		4,106	-	-	-	-	-	-	4,106	4,364	4,625
Community Facilities		8,761	-	-	-	-	-	-	8,761	9,412	10,108
Sport and Recreation Facilities		3,131	-	-	-	-	-	-	3,131	3,346	3,570
Community Assets		11,892	-	-	-	-	-	-	11,892	12,758	13,678
Operational Buildings		4,331	-	-	-	-	-	-	4,331	4,632	4,951
Housing		16	-	-	-	-	-	-	16	16	16
Other Assets		4,347	-	-	-	-	-	-	4,347	4,648	4,967
Computer Equipment		659	-	-	-	-	-	-	659	693	729
Furniture and Office Equipment		41	-	-	-	-	-	-	41	42	43
Machinery and Equipment		810	-	-	-	-	-	-	810	853	896
Transport Assets		2,868	-	-	-	-	-	-	2,868	3,023	3,187
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		48,006	-	-	-	-	-	-	48,006	50,920	53,981
Renewal and upgrading of Existing Assets as % of tot		60.9%	0.0%						60.2%	63.6%	72.5%
Renewal and upgrading of Existing Assets as % of dep		134.0%	0.0%						134.0%	109.8%	121.5%
R&M as a % of PPE		5.8%	0.0%						5.8%	6.0%	6.1%
Renewal and upgrading and R&M as a % of PPE		13.2%	0.0%						13.2%	12.1%	13.0%

Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service delivery measurement - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2020/21	+2 2021/22
Household service targets	1											
Water:												
Piped water inside dwelling		9,515								10	9,610	9,706
Minimum Service Level and Above sub-total		10								10	10	10
Below Minimum Service Level sub-total												
Total number of households	5	10								10	10	10
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7,637								7,637	7,790	7,946
Flush toilet (with septic tank)		2,000								2,000	2,000	2,000
Minimum Service Level and Above sub-total		9,637								9,637	9,790	9,946
Below Minimum Service Level sub-total												
Total number of households	5	9,637								9,637	9,790	9,946
Refuse:												
Removed at least once a week (min.service)		9,846								9,846	10,043	10,244
Minimum Service Level and Above sub-total		9,846								9,846	10,043	10,244
Removed less frequently than once a week												
Below Minimum Service Level sub-total												
Total number of households	5	9,846								9,846	10,043	10,244
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		2,118								2,118	2,267	2,425
Sanitation (free sanitation service to indigent households)		3,095								3,095	3,320	3,546
Electricity /other energy (50kwh per indigent household)		585								585	615	627
Refuse (removed once a week for indigent households)		4,734								4,734	5,059	5,407
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		10,532								10,532	11,261	12,005
Revenue cost of free services provided (R'000)	17											
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		2,222								2,222	2,342	2,469
Water (in excess of 6 kilolitres per indigent household per month)												
Total revenue cost of subsidised services provided		2,222								2,222	2,342	2,469

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

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

Adjustments to expenditure on allocations and grant programmes

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/07/2019

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		50,658	-	-	-	-	-	50,658	53,904	58,551
Local Government Equitable Share		45,025						45,025	49,071	53,574
Municipal Infrastructure Grant	3	2,531						2,531	2,631	2,775
Expanded Public Works Programme		1,422						1,422	-	-
Financial Management Grant		898						898	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		783						783	652	652
Municipal Systems Improvement		-						-	-	-
Other transfers and grants [insert description]										
Provincial Government:		15,734	-	-	-	-	-	15,734	6,812	7,559
Libraries		6,857						6,857	6,701	7,448
Human Settlements		8,070						8,070	-	-
Maintenance of Roads		97						97	111	111
Financial Management Support Grant		330						330	-	-
Municipal Capacity Building Grant	4	380						380	-	-
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		700	-	-	-	-	-	700	738	778
Go Flow		52						52	55	58
Heist op den Berg		648						648	683	720
Total Operating Transfers and Grants	6	67,092	-	-	-	-	-	67,092	61,454	66,888
Capital Transfers and Grants										
National Government:		17,887	-	-	-	-	-	17,887	16,841	17,526
Municipal Infrastructure Grant		12,017						12,017	12,493	13,178
Financial Management Grant		652						652	-	-
Integrated National Electrification Programme (Municipal) Grant		5,217						5,217	4,348	4,348
Other capital transfers [insert description]										
Provincial Government:		6,180	-	-	-	-	-	6,180	700	360
Regional Socio - Economic Project		4,500						4,500	-	-
Libraries		600						600	700	360
Development of Sport and Recreation Facilities		250						250	-	-
Fire Service Capacity Building Grant		830						830	-	-
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	24,067	-	-	-	-	-	24,067	17,541	17,886
TOTAL RECEIPTS OF TRANSFERS & GRANTS		91,159	-	-	-	-	-	91,159	78,995	84,774

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/07/2019

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		50,658	-	-	-	-	-	50,658	53,904	58,551
Local Government Equitable Share		45,025						45,025	49,071	53,574
Municipal Infrastructure Grant		2,531						2,531	2,631	2,775
Expanded Public Works Programme		1,422						1,422	-	-
Financial Management Grant		898						898	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		783						783	652	652
Municipal Systems Improvement										
Other transfers and grants [insert description]										
Provincial Government:		15,734	-	-	-	-	-	15,734	6,812	7,559
Libraries		6,857						6,857	6,701	7,448
Human Settlements		8,070						8,070	-	-
Maintenance of Roads		97						97	111	111
Financial Management Support Grant		330						330	-	-
Municipal Capacity Building Grant		380						380	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		700	-	-	-	-	-	700	738	778
Go Flow		52						52	55	58
Heist op den Berg		648						648	683	720
Total operating expenditure of Transfers and Grants:		67,092	-	-	-	-	-	67,092	61,454	66,888
Capital expenditure of Transfers and Grants										
National Government:		17,887	-	-	-	-	-	17,887	16,841	17,526
Municipal Infrastructure Grant		12,017						12,017	12,493	13,178
Financial Management Grant		652						652	-	-
Integrated National Electrification Programme (Municipal) Grant		5,217						5,217	4,348	4,348
Other capital transfers [insert description]										
Provincial Government:		6,180	-	-	-	-	-	6,180	700	360
Regional Socio - Economic Project		4,500						4,500	-	-
Libraries		600						600	700	360
Development of Sport and Recreation Facilities		250						250	-	-
Fire Service Capacity Building Grant		830						830	-	-
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		24,067	-	-	-	-	-	24,067	17,541	17,886
Total capital expenditure of Transfers and Grants		91,159	-	-	-	-	-	91,159	78,995	84,774

Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2020/21	+2 2021/22	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
POMA	4	1,442							-	1,442	1,520	1,602
Toerisme: Organisasie BR		2,157							-	2,157	2,273	2,396
Museums: PB & PV		513							-	513	541	570
Museums: VD		27							-	27	28	30
Sportforum		333							-	333	351	370
SPCA		82							-	82	86	91
BEMF		542							-	542	572	603
Bergrivier Canoe Marathon		60							-	60	63	66
Veldrif Animal Welfare		109							-	109	115	121
Piketberg Animal Welfare		30							-	30	32	34
St Helena Bay Water Quality Trust		48							-	48	51	54
External Bursaries		380							-	380	-	-
Verlorenvlei Art Festival		5							-	5	5	5
Bursaries (non-employees)		300							-	300	316	333
[insert description]									-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6,028	-	-	-	-	-	-	-	6,028	5,953	6,275
TOTAL CASH TRANSFERS	5	6,028	-	-	-	-	-	-	-	6,028	5,953	6,275
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		6,028	-	-	-	-	-	-	-	6,028	5,953	6,275

Adjustments to councilors and board members allowances and employee benefits

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/07/2019

Summary of remuneration	Ref	Budget Year 2019/20										% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	5	6	7	8	9	10	11	12			
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		5,279								-	5,279	0.0%	
Pension and UIF Contributions		327								-	327	0.0%	
Medical Aid Contributions		-								-	-		
Motor Vehicle Allowance		600								-	600	0.0%	
Cellphone Allowance		514								-	514		
Housing Allowances		-								-	-		
Other benefits and allowances		-								-	-		
Sub Total - Councillors		6,720	-							-	6,720	0.0%	
% increase			(0)								-		
Senior Managers of the Municipality													
Basic Salaries and Wages		4,887								-	4,887	0.0%	
Pension and UIF Contributions		714								-	714	0.0%	
Medical Aid Contributions		98								-	98	0.0%	
Overtime		-								-	-		
Performance Bonus		-								-	-		
Motor Vehicle Allowance		842								-	842	0.0%	
Cellphone Allowance		-								-	-		
Housing Allowances		329								-	329		
Other benefits and allowances		149								-	149		
Payments in lieu of leave		-								-	-		
Long service awards		-								-	-		
Post-retirement benefit obligations	5	-								-	-		
Sub Total - Senior Managers of Municipality		7,020	-							-	7,020	0.0%	
% increase			(0)								-		
Other Municipal Staff													
Basic Salaries and Wages		88,839								-	88,839	0.0%	
Pension and UIF Contributions		14,053								-	14,053	0.0%	
Medical Aid Contributions		6,185								-	6,185	0.0%	
Overtime		4,352								-	4,352	0.0%	
Performance Bonus		-								-	-		
Motor Vehicle Allowance		3,853								-	3,853	0.0%	
Cellphone Allowance		-								-	-		
Housing Allowances		920								-	920		
Other benefits and allowances		5,454								-	5,454		
Payments in lieu of leave		964								-	964	0.0%	
Long service awards		515								-	515	0.0%	
Post-retirement benefit obligations	5	1,860								-	1,860	0.0%	
Sub Total - Other Municipal Staff		126,995	-							-	126,995	0.0%	
% increase													
Total Parent Municipality		140,735	-							-	140,735	0.0%	
TOTAL SALARY, ALLOWANCES & BENEFITS		140,735	-							-	140,735	0.0%	
% increase													
TOTAL MANAGERS AND STAFF		134,015	-							-	134,015	0.0%	

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/07/2019

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		8,556	2,400	0	1,795	740	6,832	2,910	975	7,317	0	100	2,875	34,500	37,817	41,576
Vote 2 - Finance		4,960	10,759	11,600	6,928	6,228	6,407	6,105	6,029	6,734	5,405	6,261	7,038	84,453	88,350	93,216
Vote 3 - Corporate Services		33	271	872	27	370	1,760	70	60	1,306	19	41	689	5,517	1,089	1,166
Vote 4 - Technical Services		16,810	19,098	19,541	15,274	17,794	23,828	19,165	16,275	26,599	15,196	19,985	19,051	228,617	235,116	249,671
Vote 5 - Community Services		4,095	1,331	2,253	1,101	1,444	9,567	2,394	1,046	11,436	920	507	3,281	39,374	31,761	33,872
Total Revenue by Vote		34,454	33,859	34,267	25,126	26,575	48,392	30,643	24,385	53,391	21,540	26,894	32,934	392,461	394,133	419,501
Expenditure by Vote																
Vote 1 - Municipal Manager		1,458	2,703	1,989	2,053	3,178	1,986	1,895	3,835	2,078	2,618	1,917	2,337	28,048	29,689	31,430
Vote 2 - Finance		2,299	2,910	2,655	2,900	3,639	2,933	2,859	2,980	2,902	2,788	2,872	2,885	34,622	36,899	39,287
Vote 3 - Corporate Services		2,148	2,598	2,423	2,626	3,321	2,662	2,612	2,598	2,625	2,507	2,619	2,613	31,350	33,359	35,537
Vote 4 - Technical Services		16,750	17,937	17,510	17,863	20,542	17,704	17,852	17,783	18,570	17,135	18,467	18,010	216,124	227,570	241,204
Vote 5 - Community Services		4,533	5,512	5,131	5,577	6,828	5,643	5,517	5,495	5,573	5,300	5,539	5,706	66,354	62,210	66,377
Total Expenditure by Vote		27,189	31,660	29,708	31,019	37,508	30,927	30,735	32,691	31,748	30,347	31,414	31,551	376,498	389,727	413,835
Surplus/ (Deficit)		7,265	2,199	4,559	(5,893)	(10,933)	17,466	(92)	(8,306)	21,643	(8,807)	(4,520)	1,383	15,963	4,406	5,666

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/07/2019

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		13,690	13,263	11,930	8,955	7,132	13,414	9,538	7,490	16,754	5,596	6,702	10,406	124,870	127,156	135,858
Executive and council		8,446	2,369	0	1,772	730	6,743	2,873	962	7,222	0	99	2,838	34,055	37,348	41,082
Finance and administration		5,244	10,894	11,929	7,183	6,402	6,670	6,666	6,528	9,532	5,596	6,603	7,568	90,815	89,808	94,776
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,992	1,237	2,093	1,012	604	9,435	1,802	906	10,354	214	398	2,913	34,961	27,039	28,820
Community and social services		1,733	545	157	389	222	1,645	634	247	1,809	27	56	678	8,141	8,132	8,590
Sport and recreation		221	54	281	185	124	241	467	401	2,582	128	276	451	5,412	5,524	5,911
Public safety		33	72	1,651	15	82	5,945	17	27	4,249	56	40	1,108	13,293	13,335	14,268
Housing		2,004	567	4	423	177	1,605	684	232	1,714	3	26	676	8,115	48	51
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,273	1,391	3,293	369	2,262	7,439	1,088	367	6,076	738	191	2,476	26,964	22,073	23,372
Planning and development		786	1,191	3,126	195	1,387	7,002	353	171	4,591	28	69	1,968	20,867	17,064	18,021
Road transport		487	200	167	174	875	437	735	196	1,485	710	122	508	6,097	5,009	5,351
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		15,499	17,968	16,951	14,790	16,576	18,105	18,215	15,622	20,207	14,992	19,602	17,139	205,666	217,865	231,451
Energy sources		8,883	11,601	12,112	9,289	11,153	10,791	11,801	9,208	11,801	9,694	13,444	10,889	130,665	136,507	143,642
Water management		2,235	2,348	1,801	2,024	2,122	2,491	2,656	2,939	3,237	2,427	2,703	2,453	29,436	31,743	33,964
Waste water management		1,630	1,504	1,140	1,346	1,228	1,808	1,383	1,337	1,930	1,083	1,289	1,425	17,103	18,665	20,239
Waste management		2,750	2,516	1,898	2,131	2,074	3,014	2,375	2,137	3,238	1,788	2,168	2,372	28,461	30,950	33,606
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		34,454	33,859	34,267	25,126	26,575	48,392	30,643	24,385	53,391	21,540	26,894	32,934	392,461	394,133	419,501
Expenditure - Functional																
Governance and administration		6,191	8,420	7,306	7,781	10,380	7,783	7,589	9,632	7,808	8,145	7,625	8,252	96,913	102,976	109,375
Executive and council		1,103	2,227	1,560	1,570	2,575	1,495	1,423	3,364	1,595	2,170	1,441	1,866	22,390	23,639	24,963
Finance and administration		4,984	6,063	5,627	6,081	7,630	6,155	6,036	6,138	6,082	5,850	6,054	6,256	72,955	77,657	82,615
Internal audit		104	129	120	131	175	133	131	130	131	124	131	131	1,568	1,680	1,797
Community and public safety		4,307	5,247	4,881	5,310	6,449	5,370	5,245	5,227	5,306	5,040	5,268	5,241	62,891	58,527	62,460
Community and social services		736	835	797	838	1,168	854	855	845	838	824	852	858	10,300	11,048	11,845
Sport and recreation		1,312	1,573	1,472	1,587	2,104	1,613	1,592	1,579	1,587	1,526	1,593	1,594	19,134	20,455	21,855
Public safety		1,815	1,962	1,906	1,969	2,368	1,989	1,984	1,973	1,969	1,941	1,982	1,987	23,844	25,363	26,976
Housing		445	877	707	917	808	914	814	830	912	749	841	801	9,614	1,661	1,784
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,043	3,519	3,336	3,539	4,811	3,604	3,587	3,551	3,542	3,450	3,580	3,597	43,159	44,650	47,810
Planning and development		852	1,042	968	1,052	1,426	1,071	1,056	1,047	1,052	1,007	1,057	1,057	12,688	13,534	14,487
Road transport		2,192	2,477	2,368	2,487	3,385	2,532	2,531	2,505	2,489	2,443	2,524	2,539	30,471	31,116	33,323
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		13,647	14,474	14,185	14,389	15,868	14,170	14,314	14,282	15,092	13,713	14,940	14,461	173,534	183,574	194,190
Energy sources		9,419	9,300	9,379	9,146	10,121	8,912	9,215	9,176	9,823	8,809	9,770	9,370	112,439	118,742	125,397
Water management		1,479	1,727	1,632	1,739	1,915	1,735	1,704	1,704	1,772	1,637	1,744	1,708	20,497	21,740	23,057
Waste water management		940	1,202	1,100	1,225	1,271	1,228	1,175	1,180	1,222	1,131	1,189	1,169	14,031	14,873	15,764
Waste management		1,809	2,245	2,075	2,279	2,560	2,295	2,220	2,221	2,276	2,136	2,237	2,214	26,567	28,219	29,972
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		27,189	31,660	29,708	31,019	37,508	30,927	30,735	32,691	31,748	30,347	31,414	31,551	376,498	389,727	413,835
Surplus/ (Deficit) 1.		7,265	2,199	4,559	(5,893)	(10,933)	17,466	(92)	(8,306)	21,643	(8,807)	(4,520)	1,383	15,963	4,406	5,666

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/07/2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		3,498	9,514	10,566	6,095	5,383	5,019	5,099	5,099	5,286	4,623	5,526	5,973	71,681	75,553	79,632
Service charges - electricity revenue		8,537	11,196	11,129	9,212	10,709	8,486	11,671	9,157	10,346	9,690	13,431	10,324	123,889	130,688	137,797
Service charges - water revenue		1,697	2,197	1,801	1,911	2,075	2,062	2,473	2,878	2,777	2,427	2,696	2,272	27,266	29,421	31,481
Service charges - sanitation revenue		862	1,288	1,139	1,184	1,161	1,195	1,120	1,248	1,264	1,083	1,278	1,166	13,987	15,323	16,669
Service charges - refuse		1,412	2,141	1,894	1,848	1,957	1,946	1,914	1,979	2,057	1,786	2,148	1,917	22,998	25,121	27,386
Rental of facilities and equipment		66	136	111	80	90	158	80	95	82	77	64	94	1,132	1,211	1,295
Interest earned - external investments		662	712	511	353	371	425	444	466	336	390	324	454	5,447	5,828	6,236
Interest earned - outstanding debtors		379	379	379	379	379	379	379	379	379	379	379	379	4,542	4,860	5,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31	21	1,500	13	15	5,645	14	24	4,078	54	38	1,039	12,472	13,344	14,278
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	251	262	281	301
Agency services		103	93	160	89	839	132	592	140	1,082	706	109	368	4,413	4,722	5,052
Transfers and subsidies		16,642	4,668	-	3,492	1,439	13,288	5,659	1,895	14,225	-	194	5,591	67,092	61,454	66,888
Other revenue		565	90	595	471	262	358	1,198	1,025	6,517	324	707	1,101	13,212	8,786	9,400
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		34,454	32,437	29,786	25,126	24,679	39,093	30,643	24,385	48,429	21,540	26,894	30,929	368,394	376,592	401,615
Expenditure By Type																
Employee related costs		10,122	10,483	10,359	10,405	16,661	10,712	11,055	10,825	10,439	10,700	10,910	11,344	134,015	143,390	154,207
Remuneration of councillors		505	570	572	593	621	565	531	516	561	575	551	560	6,720	7,082	7,463
Debt impairment		1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	21,475	22,695	23,985
Depreciation & asset impairment		1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	23,284	24,539	25,856
Finance charges		1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	13,968	14,723	15,517
Bulk purchases		8,544	7,928	8,203	7,728	8,506	7,468	7,874	7,829	8,443	7,538	8,437	8,045	96,543	101,757	107,252
Other materials		498	1,127	879	1,187	934	1,178	1,026	1,053	1,178	936	1,068	1,006	12,070	12,732	13,408
Contracted services		1,113	2,519	1,966	2,654	2,089	2,633	2,293	2,354	2,635	2,094	2,388	2,249	26,986	19,585	20,629
Grants and subsidies		52	833	256	77	1,063	23	52	2,133	142	862	32	502	6,028	5,953	6,275
Other expenditure		1,461	3,306	2,579	3,482	2,741	3,455	3,009	3,088	3,457	2,747	3,133	2,951	35,409	37,271	39,243
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		27,189	31,660	29,708	31,019	37,508	30,927	30,735	32,691	31,748	30,347	31,414	31,551	376,498	389,727	413,835
Surplus/(Deficit)		7,265	777	78	(5,893)	(12,829)	8,166	(92)	(8,306)	16,681	(8,807)	(4,520)	(622)	(8,104)	(13,135)	(12,220)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1,422	4,481	-	1,896	9,299	-	-	4,962	-	-	2,006	24,067	17,541	17,886
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7,265	2,199	4,559	(5,893)	(10,933)	17,466	(92)	(8,306)	21,643	(8,807)	(4,520)	1,383	15,963	4,406	5,666

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/07/2019

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		3,358	9,134	10,143	5,851	5,167	4,818	4,895	4,895	5,074	4,438	5,305	5,734	68,814	72,531	76,447
Service charges - electricity revenue		8,195	10,748	10,684	8,843	10,281	8,147	11,204	8,791	9,932	9,302	12,894	9,911	118,934	125,460	132,285
Service charges - water revenue		1,629	2,109	1,729	1,835	1,992	1,979	2,374	2,763	2,666	2,330	2,588	2,181	26,176	28,244	30,222
Service charges - sanitation revenue		827	1,237	1,093	1,137	1,114	1,147	1,076	1,198	1,213	1,039	1,227	1,119	13,428	14,710	16,002
Service charges - refuse		1,355	2,055	1,819	1,774	1,879	1,868	1,837	1,900	1,975	1,715	2,062	1,840	22,078	24,116	26,291
Rental of facilities and equipment		66	136	111	80	90	158	80	95	82	77	64	94	1,132	1,211	1,295
Interest earned - external investments		662	712	511	353	371	425	444	466	336	390	324	454	5,447	5,828	6,236
Interest earned - outstanding debtors		363	363	363	363	363	363	363	363	363	363	363	363	4,360	4,666	4,992
Fines, penalties and forfeits		3	2	153	1	2	575	1	2	416	6	4	106	1,271	1,538	1,834
Licences and permits		19	21	26	22	20	19	19	23	33	19	20	22	262	281	301
Agency services		103	93	160	89	839	132	592	140	1,082	706	109	368	4,413	4,722	5,052
Transfer receipts - operational		16,642	4,668	-	3,492	1,439	13,288	5,659	1,895	14,225	-	194	5,591	67,092	61,454	66,888
Other revenue		565	90	595	471	262	358	1,198	1,025	6,517	324	707	1,101	13,212	8,786	9,400
Cash Receipts by Source		33,789	31,369	27,387	24,311	23,818	33,278	29,742	23,556	43,913	20,709	25,860	28,885	346,619	353,547	377,245
Other Cash Flows by Source																
Transfers receipts - capital		-	1,422	4,481	-	1,896	9,299	-	-	4,962	-	-	2,006	24,067	17,541	17,886
Borrowing long term/refinancing		-	-	619	-	-	-	-	-	-	-	-	5,931	6,550	4,300	6,900
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	139	139	144	150
Total Cash Receipts by Source		33,789	32,791	32,487	24,311	25,714	42,577	29,742	23,556	48,876	20,709	25,860	36,960	377,374	375,532	402,181
Cash Payments by Type																
Employee related costs		10,117	10,477	10,353	10,400	16,652	10,706	11,050	10,819	10,433	10,694	10,905	11,146	133,754	142,980	153,640
Remuneration of councillors		505	570	572	593	621	565	531	516	561	575	551	560	6,720	7,082	7,463
Finance charges		579	579	579	579	579	579	579	579	579	579	579	579	6,943	7,319	7,713
Bulk purchases - Electricity		8,128	7,542	7,804	7,352	8,092	7,104	7,491	7,448	8,032	7,171	8,026	7,654	91,843	96,803	102,030
Bulk purchases - Water & Sewer		-	352	372	400	438	496	479	504	561	435	272	392	4,700	4,954	5,222
Other materials		498	1,127	879	1,187	934	1,178	1,026	1,053	1,178	936	1,068	1,006	12,070	12,732	13,408
Contracted services		1,113	2,519	1,966	2,654	2,089	2,633	2,293	2,354	2,635	2,094	2,388	2,249	26,986	19,585	20,629
Transfers and grants - other		52	833	256	77	1,063	23	52	2,133	142	862	32	502	6,028	5,953	6,275
Other expenditure		1,461	3,306	2,579	3,482	2,741	3,455	3,009	3,088	3,457	2,747	3,133	2,951	35,409	37,271	39,243
Cash Payments by Type		22,452	27,305	25,360	26,723	33,208	26,738	26,510	28,494	27,577	26,094	26,954	27,038	324,453	334,679	355,623
Other Cash Flows/Payments by Type																
Capital assets		1,878	3,756	4,375	3,756	3,756	3,756	3,756	5,633	5,633	5,633	5,633	3,649	51,213	42,346	43,363
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	5,276	5,276	5,702	5,846
Total Cash Payments by Type		24,330	31,061	29,735	30,478	36,964	30,494	30,266	34,127	33,211	31,727	32,588	35,962	380,941	382,727	404,832
NET INCREASE/(DECREASE) IN CASH HELD		9,459	1,731	2,753	(6,167)	(11,250)	12,083	(523)	(10,571)	15,665	(11,018)	(6,727)	998	(3,568)	(7,195)	(2,651)
Cash/cash equivalents at the monthly ear beginning:		76,617	86,076	87,806	90,559	84,392	73,142	85,225	84,702	74,131	89,796	78,779	72,051	76,617	73,049	65,854
Cash/cash equivalents at the monthly ear end:		86,076	87,806	90,559	84,392	73,142	85,225	84,702	74,131	89,796	78,779	72,051	73,049	73,049	65,854	63,203

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/07/2019

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		165	330	330	330	330	330	330	495	495	495	495	375	4,500	-	-
Vote 4 - Technical Services		517	1,034	1,034	1,034	1,034	1,034	1,034	1,551	1,551	1,551	1,551	1,175	14,096	13,408	8,993
Vote 5 - Community Services		9	18	18	18	18	18	18	27	27	27	27	20	245	100	580
Capital Multi-year expenditure sub-total	3	691	1,382	1,382	1,382	1,382	1,382	1,382	2,073	2,073	2,073	2,073	1,570	18,841	13,508	9,573
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		8	15	15	15	15	15	15	23	23	23	23	18	211	30	20
Vote 2 - Finance		25	49	49	49	49	49	49	74	74	74	74	56	672	160	-
Vote 3 - Corporate Services		54	108	108	108	108	108	108	161	161	161	161	122	1,467	2,155	985
Vote 4 - Technical Services		843	1,686	2,305	1,686	1,686	1,686	1,686	2,528	2,528	2,528	2,528	2,165	23,853	20,953	29,120
Vote 5 - Community Services		258	516	516	516	516	516	516	774	774	774	774	336	6,787	5,540	3,665
Capital single-year expenditure sub-total	3	1,187	2,374	2,993	2,374	2,374	2,374	2,374	3,561	3,561	3,561	3,561	2,698	32,990	28,838	33,790
Total Capital Expenditure	2	1,878	3,756	4,375	3,756	3,756	3,756	3,756	5,633	5,633	5,633	5,633	4,268	51,832	42,346	43,363

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/07/2019

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		91	182	801	182	182	182	182	273	273	273	273	207	3,099	3,159	1,245
Executive and council		3	6	6	6	6	6	6	9	9	9	9	7	81	30	20
Finance and administration		88	176	795	176	176	176	176	264	264	264	264	200	3,018	3,129	1,225
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		220	441	441	441	441	441	441	661	661	661	661	501	6,012	4,160	3,915
Community and social services		46	91	91	91	91	91	91	137	137	137	137	104	1,245	1,965	1,430
Sport and recreation		131	262	262	262	262	262	262	393	393	393	393	298	3,574	1,920	2,325
Public safety		43	85	85	85	85	85	85	128	128	128	128	97	1,165	275	160
Housing		1	2	2	2	2	2	2	3	3	3	3	2	28	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		565	1,131	1,131	1,131	1,131	1,131	1,131	1,696	1,696	1,696	1,696	1,285	15,419	16,053	15,409
Planning and development		174	348	348	348	348	348	348	522	522	522	522	395	4,745	50	50
Road transport		391	783	783	783	783	783	783	1,174	1,174	1,174	1,174	889	10,674	16,003	15,359
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,001	2,002	2,002	2,002	2,002	2,002	2,002	3,003	3,003	3,003	3,003	2,275	27,301	18,974	22,794
Energy sources		330	660	660	660	660	660	660	990	990	990	990	750	8,998	8,838	10,538
Water management		183	366	366	366	366	366	366	549	549	549	549	416	4,995	1,805	2,822
Waste water management		452	904	904	904	904	904	904	1,356	1,356	1,356	1,356	1,028	12,331	7,623	2,531
Waste management		36	72	72	72	72	72	72	107	107	107	107	81	977	708	6,903
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		1,878	3,756	4,375	3,756	3,756	3,756	3,756	5,633	5,633	5,633	5,633	4,268	51,832	42,346	43,363

Adjustments to capital expenditure

WC013 Bergvrievier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		5,808	-	-	-	-	-	-	-	5,808	7,080	7,309
Roads Infrastructure		250	-	-	-	-	-	-	-	250	-	100
Roads		250	-	-	-	-	-	-	-	250	-	100
Storm water Infrastructure		350	-	-	-	-	-	-	-	350	410	570
Storm water Conveyance		350	-	-	-	-	-	-	-	350	410	570
Electrical Infrastructure		30	-	-	-	-	-	-	-	30	40	-
LV Networks		30	-	-	-	-	-	-	-	30	40	-
Water Supply Infrastructure		150	-	-	-	-	-	-	-	150	200	250
Pump Stations		150	-	-	-	-	-	-	-	150	200	250
Sanitation Infrastructure		4,578	-	-	-	-	-	-	-	4,578	5,880	680
Pump Station		150	-	-	-	-	-	-	-	150	250	300
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4,428	-	-	-	-	-	-	-	4,428	5,630	380
Solid Waste Infrastructure		450	-	-	-	-	-	-	-	450	550	5,709
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		250	-	-	-	-	-	-	-	250	250	-
Waste Processing Facilities		200	-	-	-	-	-	-	-	200	300	300
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	5,409
Community Assets		5,295	-	-	-	-	-	-	-	5,295	975	860
Community Facilities		4,675	-	-	-	-	-	-	-	4,675	625	180
Halls		-	-	-	-	-	-	-	-	-	110	80
Centres		4,500	-	-	-	-	-	-	-	4,500	-	-
Cemeteries/Crematoria		175	-	-	-	-	-	-	-	175	215	100
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	300	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		620	-	-	-	-	-	-	-	620	350	680
Indoor Facilities		-	-	-	-	-	-	-	-	-	50	30
Outdoor Facilities		620	-	-	-	-	-	-	-	620	300	650
Other assets		325	-	-	-	-	-	619	619	944	450	175
Operational Buildings		325	-	-	-	-	-	619	619	944	450	175
Municipal Offices		325	-	-	-	-	-	619	619	944	450	175
Intangible Assets		1,272	-	-	-	-	-	-	-	1,272	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,272	-	-	-	-	-	-	-	1,272	-	-
Computer Software and Applications		1,272	-	-	-	-	-	-	-	1,272	-	-
Computer Equipment		640	-	-	-	-	-	-	-	640	1,460	600
Computer Equipment		640	-	-	-	-	-	-	-	640	1,460	600
Furniture and Office Equipment		543	-	-	-	-	-	-	-	543	759	110
Furniture and Office Equipment		543	-	-	-	-	-	-	-	543	759	110
Machinery and Equipment		668	-	-	-	-	-	-	-	668	846	967
Machinery and Equipment		668	-	-	-	-	-	-	-	668	846	967
Transport Assets		5,455	-	-	-	-	-	-	-	5,455	3,830	1,920
Transport Assets		5,455	-	-	-	-	-	-	-	5,455	3,830	1,920
Total Capital Expenditure on new assets to be adjus	1	20,006	-	-	-	-	-	619	619	20,625	15,400	11,941

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/07/2019

Description	Ref	Budget Year 2019/20								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2020/21	+2 2021/22
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		12,267	-	-	-	-	-	-	-	12,267	8,958	10,443
Roads Infrastructure		-	-	-	-	-	-	-	-	-	550	550
Roads		-	-	-	-	-	-	-	-	-	550	550
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,877	-	-	-	-	-	-	-	6,877	5,958	7,428
MV Substations		400	-	-	-	-	-	-	-	400	-	1,100
MV Switching Stations		-	-	-	-	-	-	-	-	-	50	60
MV Networks		-	-	-	-	-	-	-	-	-	80	80
LV Networks		6,477	-	-	-	-	-	-	-	6,477	5,828	6,188
Water Supply Infrastructure		4,810	-	-	-	-	-	-	-	4,810	1,120	1,195
Boreholes		50	-	-	-	-	-	-	-	50	-	-
Pump Stations		180	-	-	-	-	-	-	-	180	200	200
Bulk Mains		-	-	-	-	-	-	-	-	-	100	100
Distribution		4,180	-	-	-	-	-	-	-	4,180	370	395
Distribution Points		400	-	-	-	-	-	-	-	400	450	500
Sanitation Infrastructure		580	-	-	-	-	-	-	-	580	1,330	1,270
Pump Station		520	-	-	-	-	-	-	-	520	930	1,150
Reticulation		60	-	-	-	-	-	-	-	60	100	120
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	300	-
Community Assets		310	-	-	-	-	-	-	-	310	475	780
Community Facilities		120	-	-	-	-	-	-	-	120	375	320
Libraries		-	-	-	-	-	-	-	-	-	150	200
Cemeteries/Crematoria		100	-	-	-	-	-	-	-	100	180	100
Public Open Space		20	-	-	-	-	-	-	-	20	45	20
Sport and Recreation Facilities		190	-	-	-	-	-	-	-	190	100	460
Indoor Facilities		100	-	-	-	-	-	-	-	100	-	250
Outdoor Facilities		90	-	-	-	-	-	-	-	90	100	210
Investment properties		-	-	-	-	-	-	-	-	-	50	50
Revenue Generating		-	-	-	-	-	-	-	-	-	50	50
Unimproved Property		-	-	-	-	-	-	-	-	-	50	50
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		30	-	-	-	-	-	-	-	30	50	50
Operational Buildings		30	-	-	-	-	-	-	-	30	50	50
Municipal Offices		30	-	-	-	-	-	-	-	30	50	50
Computer Equipment		320	-	-	-	-	-	-	-	320	280	260
Computer Equipment		320	-	-	-	-	-	-	-	320	280	260
Furniture and Office Equipment		459	-	-	-	-	-	-	-	459	610	395
Furniture and Office Equipment		459	-	-	-	-	-	-	-	459	610	395
Machinery and Equipment		20	-	-	-	-	-	-	-	20	-	-
Machinery and Equipment		20	-	-	-	-	-	-	-	20	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	900
Transport Assets		-	-	-	-	-	-	-	-	-	-	900
Total Capital Expenditure on renewal of existing assets to be	1	13,406	-	-	-	-	-	-	-	13,406	10,423	12,878

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		4,106	-	-	-	-	-	-	-	4,106	4,364	4,625
Roads Infrastructure		547	-	-	-	-	-	-	-	547	585	611
Roads		547	-	-	-	-	-	-	-	547	585	611
Storm water Infrastructure		409	-	-	-	-	-	-	-	409	438	468
Storm water Conveyance		409	-	-	-	-	-	-	-	409	438	468
Electrical Infrastructure		2,206	-	-	-	-	-	-	-	2,206	2,347	2,498
LV Networks		2,206	-	-	-	-	-	-	-	2,206	2,347	2,498
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		618	-	-	-	-	-	-	-	618	651	686
Distribution		618	-	-	-	-	-	-	-	618	651	686
Sanitation Infrastructure		295	-	-	-	-	-	-	-	295	311	328
Reticulation		295	-	-	-	-	-	-	-	295	311	328
Solid Waste Infrastructure		30	-	-	-	-	-	-	-	30	32	34
Landfill Sites		30	-	-	-	-	-	-	-	30	32	34
Community Assets		11,892	-	-	-	-	-	-	-	11,892	12,758	13,678
Community Facilities		8,761	-	-	-	-	-	-	-	8,761	9,412	10,108
Cemeteries/Crematoria		618	-	-	-	-	-	-	-	618	663	709
Public Open Space		8,143	-	-	-	-	-	-	-	8,143	8,749	9,399
Sport and Recreation Facilities		3,131	-	-	-	-	-	-	-	3,131	3,346	3,570
Outdoor Facilities		3,131	-	-	-	-	-	-	-	3,131	3,346	3,570
Other assets		4,347	-	-	-	-	-	-	-	4,347	4,648	4,967
Operational Buildings		4,331	-	-	-	-	-	-	-	4,331	4,632	4,951
Municipal Offices		4,331	-	-	-	-	-	-	-	4,331	4,632	4,951
Housing		16	-	-	-	-	-	-	-	16	16	16
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		16	-	-	-	-	-	-	-	16	16	16
Computer Equipment		659	-	-	-	-	-	-	-	659	693	729
Computer Equipment		659	-	-	-	-	-	-	-	659	693	729
Furniture and Office Equipment		41	-	-	-	-	-	-	-	41	42	43
Furniture and Office Equipment		41	-	-	-	-	-	-	-	41	42	43
Machinery and Equipment		810	-	-	-	-	-	-	-	810	853	896
Machinery and Equipment		810	-	-	-	-	-	-	-	810	853	896
Transport Assets		2,868	-	-	-	-	-	-	-	2,868	3,023	3,187
Transport Assets		2,868	-	-	-	-	-	-	-	2,868	3,023	3,187
Total Repairs and Maintenance Expenditure to be	1	24,722	-	-	-	-	-	-	-	24,722	26,381	28,125

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unavoid.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		14,703	-	-	-	-	-	-	-	14,703	15,496	16,332
Roads Infrastructure		1,862	-	-	-	-	-	-	-	1,862	1,962	2,068
Roads		1,668	-	-	-	-	-	-	-	1,668	1,758	1,853
Road Structures		150	-	-	-	-	-	-	-	150	158	167
Road Furniture		44	-	-	-	-	-	-	-	44	46	48
Storm water Infrastructure		243	-	-	-	-	-	-	-	243	256	270
Drainage Collection		90	-	-	-	-	-	-	-	90	95	100
Storm water Conveyance		153	-	-	-	-	-	-	-	153	161	170
Electrical Infrastructure		1,755	-	-	-	-	-	-	-	1,755	1,850	1,949
MV Substations		200	-	-	-	-	-	-	-	200	211	222
MV Switching Stations		32	-	-	-	-	-	-	-	32	34	36
MV Networks		594	-	-	-	-	-	-	-	594	626	660
LV Networks		929	-	-	-	-	-	-	-	929	979	1,031
Water Supply Infrastructure		3,482	-	-	-	-	-	-	-	3,482	3,670	3,868
Boreholes		42	-	-	-	-	-	-	-	42	44	46
Reservoirs		1,158	-	-	-	-	-	-	-	1,158	1,221	1,287
Pump Stations		188	-	-	-	-	-	-	-	188	198	209
Water Treatment Works		1,242	-	-	-	-	-	-	-	1,242	1,309	1,380
Distribution		848	-	-	-	-	-	-	-	848	894	942
Distribution Points		4	-	-	-	-	-	-	-	4	4	4
Sanitation Infrastructure		3,372	-	-	-	-	-	-	-	3,372	3,554	3,746
Pump Station		2,976	-	-	-	-	-	-	-	2,976	3,137	3,306
Reticulation		396	-	-	-	-	-	-	-	396	417	440
Solid Waste Infrastructure		3,989	-	-	-	-	-	-	-	3,989	4,204	4,431
Landfill Sites		3,479	-	-	-	-	-	-	-	3,479	3,667	3,865
Waste Transfer Stations		404	-	-	-	-	-	-	-	404	426	449
Waste Processing Facilities		62	-	-	-	-	-	-	-	62	65	69
Waste Drop-off Points		44	-	-	-	-	-	-	-	44	46	48
Community Assets		2,306	-	-	-	-	-	-	-	2,306	2,432	2,562
Community Facilities		951	-	-	-	-	-	-	-	951	1,003	1,056
Halls		234	-	-	-	-	-	-	-	234	247	260
Clinics/Care Centres		16	-	-	-	-	-	-	-	16	17	18
Museums		50	-	-	-	-	-	-	-	50	53	56
Libraries		227	-	-	-	-	-	-	-	227	239	252
Cemeteries/Crematoria		162	-	-	-	-	-	-	-	162	171	180
Public Open Space		95	-	-	-	-	-	-	-	95	100	105
Public Ablution Facilities		76	-	-	-	-	-	-	-	76	80	84
Markets		90	-	-	-	-	-	-	-	90	95	100
Abattoirs		1	-	-	-	-	-	-	-	1	1	1
Sport and Recreation Facilities		1,355	-	-	-	-	-	-	-	1,355	1,429	1,506
Indoor Facilities		11	-	-	-	-	-	-	-	11	12	13
Outdoor Facilities		1,344	-	-	-	-	-	-	-	1,344	1,417	1,493
Investment properties		3	-	-	-	-	-	-	-	3	3	3
Revenue Generating		3	-	-	-	-	-	-	-	3	3	3
Unimproved Property		3	-	-	-	-	-	-	-	3	3	3
Other assets		1,102	-	-	-	-	-	-	-	1,102	1,162	1,225
Operational Buildings		1,102	-	-	-	-	-	-	-	1,102	1,162	1,225
Municipal Offices		1,074	-	-	-	-	-	-	-	1,074	1,132	1,193
Yards		11	-	-	-	-	-	-	-	11	12	13
Stores		17	-	-	-	-	-	-	-	17	18	19
Intangible Assets		618	-	-	-	-	-	-	-	618	651	685
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		618	-	-	-	-	-	-	-	618	651	685
Computer Software and Applications		618	-	-	-	-	-	-	-	618	651	685
Computer Equipment		710	-	-	-	-	-	-	-	710	745	783
Computer Equipment		710	-	-	-	-	-	-	-	710	745	783
Furniture and Office Equipment		1,245	-	-	-	-	-	-	-	1,245	1,311	1,381
Furniture and Office Equipment		1,245	-	-	-	-	-	-	-	1,245	1,311	1,381
Machinery and Equipment		1,281	-	-	-	-	-	-	-	1,281	1,352	1,424
Machinery and Equipment		1,281	-	-	-	-	-	-	-	1,281	1,352	1,424
Transport Assets		1,316	-	-	-	-	-	-	-	1,316	1,387	1,461
Transport Assets		1,316	-	-	-	-	-	-	-	1,316	1,387	1,461
Total Depreciation to be adjusted	1	23,284	-	-	-	-	-	-	-	23,284	24,539	25,856

WC013 Bergrivier - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		15,805	-	-	-	-	-	-	-	15,805	14,418	16,919
Roads Infrastructure		6,604	-	-	-	-	-	-	-	6,604	11,333	12,519
Roads		6,604	-	-	-	-	-	-	-	6,604	11,333	12,519
Storm water Infrastructure		2,674	-	-	-	-	-	-	-	2,674	35	40
Storm water Conveyance		2,674	-	-	-	-	-	-	-	2,674	35	40
Electrical Infrastructure		1,981	-	-	-	-	-	-	-	1,981	2,600	3,020
MV Substations		-	-	-	-	-	-	-	-	-	-	400
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	120
MV Networks		750	-	-	-	-	-	-	-	750	1,100	1,000
LV Networks		1,231	-	-	-	-	-	-	-	1,231	1,500	1,500
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	450	1,340
Reservoirs		-	-	-	-	-	-	-	-	-	-	590
Pump Stations		-	-	-	-	-	-	-	-	-	-	300
Distribution		-	-	-	-	-	-	-	-	-	450	450
Sanitation Infrastructure		4,146	-	-	-	-	-	-	-	4,146	-	-
Reticulation		1,646	-	-	-	-	-	-	-	1,646	-	-
Waste Water Treatment Works		2,500	-	-	-	-	-	-	-	2,500	-	-
Solid Waste Infrastructure		400	-	-	-	-	-	-	-	400	-	-
Waste Separation Facilities		400	-	-	-	-	-	-	-	400	-	-
Community Assets		1,995	-	-	-	-	-	-	-	1,995	1,105	1,625
Community Facilities		1,215	-	-	-	-	-	-	-	1,215	415	415
Halls		100	-	-	-	-	-	-	-	100	250	200
Testing Stations		600	-	-	-	-	-	-	-	600	-	-
Libraries		400	-	-	-	-	-	-	-	400	-	-
Cemeteries/Crematoria		100	-	-	-	-	-	-	-	100	150	200
Public Open Space		15	-	-	-	-	-	-	-	15	15	15
Sport and Recreation Facilities		780	-	-	-	-	-	-	-	780	690	1,210
Indoor Facilities		-	-	-	-	-	-	-	-	-	50	520
Outdoor Facilities		780	-	-	-	-	-	-	-	780	640	690
Machinery and Equipment		-	-	-	-	-	-	-	-	-	1,000	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	1,000	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	17,800	-	-	-	-	-	-	-	17,800	16,523	18,544

Other Supporting documents

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	6	7	8	9	10	11	12	13			
	A	A1	B	C	D	E	F	G	H			
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		73,903								73,903	77,895	82,101
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2,222								2,222	2,342	2,469
Net Property Rates		71,681	-	-	-	-	-	-	-	71,681	75,553	79,632
Service charges - electricity revenue												
Total Service charges - electricity revenue		124,474								124,474	131,303	138,424
less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
less Cost of Free Basis Services (50 kwh per indigent household per month)		585	-	-	-	-	-	-	-	585	615	627
Net Service charges - electricity revenue		123,889	-	-	-	-	-	-	-	123,889	130,688	137,797
Service charges - water revenue												
Total Service charges - water revenue		29,384								29,384	31,688	33,906
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		2,118	-	-	-	-	-	-	-	2,118	2,267	2,425
Net Service charges - water revenue		27,266	-	-	-	-	-	-	-	27,266	29,421	31,481
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		17,082								17,082	18,643	20,215
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation service to indigent households)		3,095	-	-	-	-	-	-	-	3,095	3,320	3,546
Net Service charges - sanitation revenue		13,987	-	-	-	-	-	-	-	13,987	15,323	16,669
Service charges - refuse revenue												
Total refuse removal revenue		27,732								27,732	30,180	32,793
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)		4,734	-	-	-	-	-	-	-	4,734	5,059	5,407
Net Service charges - refuse revenue		22,998	-	-	-	-	-	-	-	22,998	25,121	27,386
Other Revenue By Source												
Application Fees for Land Usage		95								95	102	109
Breakages and Losses Recovered		267								267	286	306
Building Plan Approval		901								901	964	1,031
Camping Fees		4,619								4,619	4,942	5,288
Cemetery and Burial		366								366	392	419
Cleaning and Removal		288								288	308	330
Clearance Certificates		403								403	431	461
Development Charges		227								227	242	259
Discounts and Early Settlements		1								1	1	1
Entrance Fees		54								54	58	62
Fire Services		5								5	5	5
Incidental Cash Surpluses		3								3	3	3
Insurance		74								74	79	85
Insurance Refund		121								121	130	139
Merchandising, Jobbing and Contracts		19								19	20	21
Municipal Information and Statistics		1								1	1	1
Photocopies and Faxes		57								57	61	65
Sub-division and Consolidation Fees		127								127	136	146
Skills Development Levy Refund		542								542	580	621
Tender Documents		10								10	11	12
Valuation Services		32								32	34	36
Sale of Property		5,000								5,000	-	-
Total 'Other' Revenue	1	13,212	-	-	-	-	-	-	-	13,212	8,786	9,400

EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	93,725								93,725	100,090	107,685
Pension and UIF Contributions	14,768							14,768	15,933	17,180	
Medical Aid Contributions	6,283							6,283	6,781	7,318	
Overtime	4,352							4,352	4,668	5,008	
Motor Vehicle Allowance	4,695							4,695	5,028	5,384	
Housing Allowances	1,249							1,249	1,343	1,442	
Other benefits and allowances	5,603							5,603	6,026	6,480	
Payments in lieu of leave	964							964	1,018	1,072	
Long service awards	515							515	543	572	
Post-retirement benefit obligations	1,860							1,860	1,960	2,066	
sub-total	134,015	-	-	-	-	-	-	134,015	143,390	154,207	
Total Employee related costs	134,015	-	-	-	-	-	-	134,015	143,390	154,207	
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	23,284							23,284	24,539	25,856	
Total Depreciation & asset impairment	23,284	-	-	-	-	-	-	23,284	24,539	25,856	
Bulk purchases											
Electricity Bulk Purchases	91,843							91,843	96,803	102,030	
Water Bulk Purchases	4,700							4,700	4,954	5,222	
Total bulk purchases	96,543	-	-	-	-	-	-	96,543	101,757	107,252	
Transfers and grants											
Cash transfers and grants	6,028							6,028	5,953	6,275	
Non-cash transfers and grants											
Total transfers and grants	6,028	-	-	-	-	-	-	6,028	5,953	6,275	
Contracted services											
Accounting and Auditing	1,489							1,489	1,222	1,287	
Administrative and Support Staff	50							50	53	56	
Architectural	244							244	257	271	
Audio-visual Services	20							20	21	22	
Audit Committee	150							150	158	166	
Burial Services	55							55	58	61	
Business and Financial Management	106							106	112	118	
Catering Services	351							351	366	383	
Clearing and Grass Cutting Services	292							292	308	325	
Collection	200							200	211	222	
Commissions and Committees	42							42	45	47	
Communication	789							789	832	877	
Drivers Licence Cards	296							296	312	329	
Ecological	170							170	179	189	
Engineering	8,270							8,270	211	222	
Event Promoters	482							482	507	535	
Fire Protection	22							22	23	24	
Graphic Designers	10							10	11	12	
Housing	-							-	-	-	
Human Resources	140							140	148	156	
Inspection Fees	15							15	16	17	
Internal Audit	-							-	-	-	
Interior Décor	25							25	26	27	
Issue of Summons	4							4	4	4	
Laboratory Services	684							684	721	760	
Land and Quantity Surveyors	21							21	22	23	
Landscaping	25							25	26	27	
Legal Advice and Litigation	436							436	458	482	
Maintenance of Buildings and Facilities	290							290	306	322	
Maintenance of Equipment	3,858							3,858	4,066	4,284	
Management of Informal Settlements	6							6	7	7	
Medical Examinations	50							50	53	56	
Monitoring Of Alarm System	-							-	-	-	
Occupational Health and Safety	20							20	21	22	
Organisational	1,145							1,145	1,207	1,272	
Pest Control and Fumigation	45							45	47	49	
Plants, Flowers and Other Decorations	16							16	17	17	
Prepaid Electricity Vendors	294							294	310	327	
Project Management	120							120	126	133	
Qualification Verification	25							25	26	27	
Refuse Removal	4,400							4,400	4,638	4,888	
Removal of Hazardous Waste	20							20	21	22	
Research and Advisory	400							400	422	444	
Safeguard and Security	120							120	125	130	
Security Services	800							800	843	888	
Sports and Recreation	22							22	23	24	
Traffic Fines Management	650							650	685	722	
Valuer and Assessors	250							250	264	278	
Veterinary Services	67							67	71	75	
sub-total	26,986	-	-	-	-	-	-	26,986	19,585	20,629	
Total contracted services??	26,986	-	-	-	-	-	-	26,986	19,585	20,629	

Other Expenditure By Type												
Advertising, Publicity and Marketing		1,212							-	1,212	1,278	1,349
Assets less than the Capitalisation Threshold		539							-	539	562	585
Bank Charges, Facility and Card Fees		705							-	705	743	783
Books		-							-	-	-	-
Bursaries (Employees)		99							-	99	104	110
Commission		2,450							-	2,450	2,582	2,721
Communication		3,008							-	3,008	3,174	3,346
Deeds		19							-	19	20	21
Entertainment		162							-	162	169	176
External Audit Fees		3,200							-	3,200	3,373	3,555
External Computer Service		1,262							-	1,262	1,329	1,399
Fertilizer		-							-	-	-	-
Full Time Union Representative		139							-	139	147	155
Fuel		-							-	-	-	-
Hire Charges		491							-	491	516	543
Human Resources		-							-	-	-	-
Impact Studies		-							-	-	-	-
Insurance Underwriting		1,595							-	1,595	1,679	1,762
Land Alienation Costs		5							-	5	5	5
Learnships and Internships		838							-	838	883	931
Legal Cost		-							-	-	-	-
Leases		260							-	260	274	288
Libraries		-							-	-	-	-
Licences		326							-	326	342	358
Printing, Publications and Books		733							-	733	773	815
Professional Bodies, Membership and Subscription		1,300							-	1,300	1,367	1,439
Registration Fees		557							-	557	592	624
Remuneration to Ward Committees		342							-	342	361	380
Resettlement Cost		70							-	70	74	78
Municipal Services		10,660							-	10,660	11,235	11,842
Servitudes and Land Surveys		37							-	37	39	41
Signage		190							-	190	161	169
Skills Development Fund Levy		1,069							-	1,069	1,126	1,185
Travel Agency and Visa's		66							-	66	69	72
Travel and Subsistence		2,306							-	2,306	2,430	2,552
Uniform and Protective Clothing		724							-	724	762	799
Vehicle Tracking		213							-	213	224	235
Workmen's Compensation Fund		833							-	833	878	925
Total Other Expenditure	1	35,409	-	-	-	-	-	-	-	35,409	37,271	39,243
Repairs and Maintenance	14											
Employee related costs		13,933							-	13,933	15,009	16,163
Other materials		4,015							-	4,015	4,239	4,459
Contracted Services		4,614							-	4,614	4,863	5,122
Other Expenditure		2,160							-	2,160	2,270	2,381
Total Repairs and Maintenance Expenditure	15	24,722	-	-	-	-	-	-	-	24,722	26,381	28,125

WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/07/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
	4	5	6	7	8	9	10	11				
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Call investment deposits												
Call deposits								-	-			
Other current investments								-	-			
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors												
Consumer debtors		121,948						-	121,948	133,187	145,113	
Less: provision for debt impairment		39,861	-	-	-	-	-	-	39,861	50,750	62,291	
Total Consumer debtors	1	82,087	-	-	-	-	-	-	82,087	82,437	82,822	
Debt impairment provision												
Balance at the beginning of the year		29,587						-	29,587	39,861	50,750	
Contributions to the provision		10,274						-	10,274	10,889	11,541	
Bad debts written off		-						-	-	-	-	
Balance at end of year		39,861	-	-	-	-	-	-	39,861	50,750	62,291	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		621,216						619	621,835	663,512	706,825	
Leases recognised as PPE	2							-	-	-	-	
Less: Accumulated depreciation		216,817						-	216,817	240,702	265,870	
Total Property, plant & equipment	1	404,399	-	-	-	-	-	619	405,018	422,810	440,955	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		5,702						-	5,702	5,846	6,512	
Current portion of long-term liabilities								-	-	-	-	
Total Current liabilities - Borrowing		5,702	-	-	-	-	-	-	5,702	5,846	6,512	
Trade and other payables												
Trade Payables	12	25,249						-	25,249	25,249	25,249	
Other creditors								-	-	-	-	
Unspent conditional grants and receipts								-	-	-	-	
VAT								-	-	-	-	
Total Trade and other payables	1	25,249	-	-	-	-	-	-	25,249	25,249	25,249	
Non current liabilities - Borrowing												
Borrowing	3	53,765						619	54,384	52,219	52,608	
Finance leases (including PPP asset element)								-	-	-	-	
Total Non current liabilities - Borrowing		53,765	-	-	-	-	-	619	54,384	52,219	52,608	
Provisions - non current												
Retirement benefits		42,591						-	42,591	47,006	51,741	
List other major items								-	-	-	-	
Refuse landfill site rehabilitation		71,785						-	71,785	74,734	77,842	
Long-Service Awards		5,413						-	5,413	5,456	5,555	
Other								-	-	-	-	
Total Provisions - non current		119,789	-	-	-	-	-	-	119,789	127,196	135,138	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		319,701						-	319,701	326,466	323,511	
Appropriations to Reserves		(29,794)						-	(29,794)	(27,866)	(27,866)	
Transfers from Reserves		20,596						-	20,596	20,505	18,577	
Depreciation offsets								-	-	-	-	
Other adjustments		15,963						-	15,963	4,406	5,666	
Accumulated Surplus/(Deficit)	1	326,466	-	-	-	-	-	-	326,466	323,511	319,889	
Reserves												
Housing Development Fund		304						-	304	304	304	
Capital replacement		41,498						-	41,498	48,858	58,147	
Self-insurance								-	-	-	-	
Other reserves (list)								-	-	-	-	
Revaluation								-	-	-	-	
Total Reserves	2	41,801	-	-	-	-	-	-	41,801	49,162	58,450	
TOTAL COMMUNITY WEALTH/EQUITY	2	368,267	-	-	-	-	-	-	368,267	372,673	378,339	

WC013 Bergirivier - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/07/2019

Description	Unit of measurement	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
Vote 1 - Municipal Manager												
Function 1 - Municipal Managers Office												
Sub-function 1 -Municipal Managers												
Quarterly leadership development initiatives		4.00							-	0	0	0
Sub-function 2 - Strategic Services												
Client Services Survey		1.00							-	0	0	0
Sub-function 3 - Internal Audit												
Approved Risk Based Audit Plan		1.00										
Vote 2 -Finance												
Function 1 -Director Finance												
Sub-function 1 - Revenue												
Improve debtor management and revenue		98.0%							-	0	0	0
Sub-function 2 - Expenditure									-	-	-	-
Implement a centralised SCM system by 30		100.0%										
Sub-function 3 - Budget and Treasury												
Submit Section 71 Report by 10th working day of		12.00							-	0	0	0
Vote 3 -Corporate Services												
Function 1 - Director Corporate Services												
Sub-function 1 - Administration												
Implement SITA Report recommendations on		170.00										
Sub-function 2 - Human Resources												
Submit quarterly report on human resource		4.00							-	0	0	0
Sub-function 3 -Planning and									-	-	-	-
Compile Zoning Scheme By-law												
Vote 4 -Technical Services												
Function 2 - Director Technical Services												
Sub-function 1 -Water												
Restrict annual water losses to 10%		10.0%							-	-	-	-
Sub-function 2 - Electricity									-	-	-	-
Restrict annual electricity losses to 10%		10.0%							-	-	-	-
Sub-function 3 - Roads												
Fully utilise conditional road maintenance		100.0%							-	-	-	-
Sub-function 4 - Waste management									-	-	-	-
Reduce the volume of household waste		15.0%							-	0	0	0
Sub-function 5 - Project management									-	-	-	-
Expenditure on MIG Funding		100.0%							-	0	0	0
Vote 5 -Community Services												
Function 2 - Director Community Services												
Sub-function 1 -Traffic Services												
Collect 95% of budgeted income by 30 June		95.0%							-	0	0	0
Sub-function 2 - Fire Fighting									-	-	-	-
Fire Safety compliance inspections		24.00							-	0	0	0
Sub-function 3 - Housing									-	-	-	-
Monthly maintenance of the housing waiting list		12.00							-	0	0	0
Sub-function 4 - Libraries									-	-	-	-
95% spent of the library grant by 30 June 2019 in		95.0%							-	0	0	0
Sub-function 5 - Community Facilities									-	-	-	-
Spend 95% of the Capital budget by 30 June		95.0%							-	0	0	0
And so on for the rest of the Votes									-	-	-	-

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/07/2019

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.0%	6.0%	5.4%	5.1%	0.0%	5.1%	5.2%	5.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.8%	7.0%	6.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	38.6%	41.8%	28.9%	24.1%	0.0%	20.9%	17.6%	15.9%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	280.0%	203.4%	164.4%	128.6%	0.0%	130.1%	106.2%	90.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	47.4%	46.4%	375.9%	355.5%	0.0%	355.5%	335.8%	322.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	375.9%	355.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	161.7%	174.0%	171.2%	1.6	0.0	1.6	1.4	1.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	98.6%	97.3%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		97.3%	94.1%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.8%	30.0%	27.2%	24.2%	0.0%	24.2%	23.8%	22.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		39.8%	28.2%	33.0%	34.6%	0.0%	34.6%	38.3%	39.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	7,157	7,704	6,729	7,920	7,920	7,920	8,312	8,312
	Total Cost of Losses (Rand '000)	6,465	6,959	6,325	7,871	7,871	7,871	7,793	7,793
	% Volume (units purchased and generated less units sold)/units purchased and generated	8.92%	9.65%	10%	11%	11%	11%	10%	10%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	258	120	140	134	134	134	139	141
	Total Cost of Losses (Rand '000)	1,290	636	649	636	636	636	639	646
	% Volume (units purchased and generated less units sold)/units purchased and generated	9.93%	6.98%	8.13%	7.80%	7.80%	7.80%	8.10%	8.20%
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.4%	35.7%	37.7%	36.4%	0.0%	36.4%	38.1%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.5%	37.6%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.5%	3.0%		6.7%	0.0%	6.7%	7.0%	7.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.1%	11.3%	11.3%	10.1%	0.0%	10.1%	10.4%	10.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	22.2	21.7	18.5	1475.1%	0.0%	1475.1%	1475.2%	1566.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.7%	37.2%	41.4%	22.3%	0.0%	22.3%	21.9%	20.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.8	4.3	3.9	0.0	0.0	0.0	0.0	0.0

WC013 Bergrivier - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/07/2019

Description of economic indicator	Ref	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics									
Population		Community Survey 2016		46	67	67			
Females aged 5 - 14		Community Survey 2016		4	5	5			
Males aged 5 - 14		Community Survey 2016		4	5	5			
Females aged 15 - 34		Community Survey 2016		8	11	11			
Males aged 15 - 34		Community Survey 2016		9	11	11			
Unemployment		Community Survey 2016		2	2	2			
Monthly Household income (no. of households)									
None	1, 12			239	1,793	1,793			
R1 - R1 600				15,083	286	286			
R1 601 - R3 200				1,891					
R3 201 - R6 400				1,641					
R6 401 - R12 800				690	362	362			
R12 801 - R25 600				171	2,613	2,613			
R25 601 - R51 200				57	4,272	4,272			
R52 201 - R102 400				31	4,158	4,158			
R102 401 - R204 800				14	2,670	2,670			
R204 801 - R409 600				9	1,736	1,736			
R409 601 - R819 200				-	858	858			
> R819 200				-	305	305			
Poverty profiles (no. of households)									
< R2 060 per household per month	13			1170.00	1716.48	1716.48			
Insert description	2								
Household/demographics (000)									
Number of people in municipal area				46	67	67			
Number of poor people in municipal area				11	6	6			
Number of households in municipal area				12	19	19			
Number of poor households in municipal area				1	2	2			
Definition of poor household (R per month)				0-R800					
Housing statistics									
Formal	3			10,737	10,737	10,737			
Informal				29	29	29			
Total number of households				10,766	10,766	10,766			
Dwellings provided by municipality	4								
Dwellings provided by province/s									
Dwellings provided by private sector	5								
Total new housing dwellings									
Economic									
Inflation/inflation outlook (CPIX)	6				5.3%				
Interest rate - borrowing					10.3%				
Interest rate - investment					7.5%				
Remuneration increases					7.4%				
Consumption growth (electricity)					0.0%				
Consumption growth (water)					0.0%				
Collection rates									
Property tax/service charges	7			%	%	96.5%	%	%	%
Rental of facilities & equipment				%	%	100.0%	%	%	%
Interest - external investments				%	%	100.0%	%	%	%
Interest - debtors				%	%	%	%	%	%
Revenue from agency services				%	%	%	%	%	%

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement - 30/07/2019

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	82,080	77,936	76,617	73,049	-	73,049	65,854	63,203
Cash + investments at the yr end less applications - R'000	2	18(1)b	100,622	108,672	99,173	86,036	-	86,036	71,689	60,118
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	22,011	19,426	13,189	15,963	-	15,963	4,406	5,666
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.0%	-6.0%	-6.0%	0.0%	0.0%	0.0%	0.3%	0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.2%	0.0%	91.2%	91.0%	91.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	8.2%	0.0%	8.2%	8.2%	8.2%
Capital payments % of capital expenditure	8	18(1)c;19	97.0%	94.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c	38.6%	41.8%	28.9%	24.1%	0.0%	20.9%	17.6%	15.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	11.4%	12.7%	0.0%	0.3%	0.3%	0.3%	0.4%	0.4%
Long term receivables % change - incr(decr)	12	18(1)a	-45.2%	-71.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.5%	5.4%	6.2%	5.8%	0.0%	5.8%	6.0%	6.1%
Asset renewal % of capital budget	14	20(1)(vi)	29.9%	73.4%	23.9%	26.2%	0.0%	25.9%	24.6%	29.7%

WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/07/2019

Function	Project Description	Type	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
						Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands											
Parent municipality:											
3.4 - Administrative and Corporate Support	Sedan Vehicle	New	Transport Assets	Transport Assets	Admin	190	190	-	-	-	-
5.7 - Traffic Control	Road marking machines	New	Machinery and Equipment	Machinery and Equipment	1-7	60	60	-	-	-	-
5.7 - Traffic Control	New Traffic Vehicles	New	Transport Assets	Transport Assets	Whole	-	-	450	450	300	300
5.12 - Holiday Resorts	Vehicles (LDV)	New	Transport Assets	Transport Assets	Whole	-	-	700	700	-	-
4.12 - Roads	Voertuig ervanging	New	Transport Assets	Transport Assets	1-7	1,750	1,750	1,500	1,500	1,500	1,500
4.12 - Roads	Aankoop van Veeldoelige Watertrou	New	Transport Assets	Transport Assets	3,4	900	900	900	900	-	-
5.10 - Sports Grounds and Stadiums	Vehicles (PV & VD)	New	Transport Assets	Transport Assets	1,2,6,7	600	600	-	-	-	-
5.9 - Community Parks	Tractor (PB & PV)	New	Transport Assets	Transport Assets	1-7	600	600	-	-	-	-
5.9 - Community Parks	4 Ton Tipper (PV)	New	Transport Assets	Transport Assets	1-2	200	200	-	-	-	-
5.7 - Traffic Control	Vehicle Law Enforcement	New	Transport Assets	Transport Assets	1-7	300	300	-	-	-	-
5.8 - Fire Fighting and Protection	4x4 Fire Fighting Vehicle (grant funded)	New	Transport Assets	Transport Assets	5	830	830	-	-	-	-
5.7 - Traffic Control	Daantjie Kat Costume	New	Furniture and Office Equipment	Furniture and Office Equipment	1-7	30	30	-	-	-	-
4.5 - Solid Waste Removal	Trailers x2	New	Transport Assets	Transport Assets	3-5	85	85	90	90	-	-
1.1 - Mayor and Council	Diverse office furniture and equipment	Renewal	Furniture and Office Equipment	Furniture and Office Equipment	Admin	50	50	20	20	20	20
1.1 - Mayor and Council	Furniture and equipment - MM Office	New	Furniture and Office Equipment	Furniture and Office Equipment	Admin	6	6	10	10	-	-
1.3 - Economic Development/Planning	Furniture and equipment	New	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	-	-	-	-
4.1 - Building Control	Furniture & Equipment - Building Control	New	Furniture and Office Equipment	Furniture and Office Equipment	1-7	8	8	-	-	-	-
2.1 - Finance	Furniture & Equipment - Finance	Renewal	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	20	20	20	-	-
2.1 - Finance	Vehicle	New	Transport Assets	Transport Assets	Admin	-	-	140	140	-	-
2.1 - Finance	Vesta - Phoenix	New	Intangible Assets	Licences and Rights	Admin	652	652	-	-	-	-
3.2 - Human Resources	Furniture & Equipment - Human Resources	Renewal	Furniture and Office Equipment	Furniture and Office Equipment	Admin	30	30	30	30	30	30
3.2 - Human Resources	Electronic Filing System	New	Furniture and Office Equipment	Furniture and Office Equipment	Admin	-	-	150	150	-	-
3.3 - Information Technology	Replacement of computers	Renewal	Computer Equipment	Computer Equipment	Admin	250	250	250	250	250	250
3.3 - Information Technology	Upgrade (Enhancement of IT system : Business)	New	Computer Equipment	Computer Equipment	Admin	640	640	500	500	500	500
3.3 - Information Technology	Equipment (Move to Community Services)	New	Computer Equipment	Computer Equipment	Admin	-	-	110	110	-	-
3.3 - Information Technology	Fire suppression system in archives and records	New	Computer Equipment	Computer Equipment	Admin	-	-	450	450	-	-
4.3 - Property Services	Furniture & Equipment - Council Properties	New	Furniture and Office Equipment	Furniture and Office Equipment	1-7	4	4	4	4	5	5
4.3 - Property Services	Tools	New	Machinery and Equipment	Machinery and Equipment	1-7	8	8	10	10	10	10
4.3 - Property Services	Air conditioners - offices	Renewal	Other Assets	Operational Buildings	1-7	30	30	50	50	50	50
4.3 - Property Services	Replace fence - commonage	Renewal	Investment properties	Non-revenue Generating	1,2	-	-	50	50	50	50
4.3 - Property Services	Security at municipal buildings	New	Other Assets	Operational Buildings	1-7	125	125	150	150	175	175
4.3 - Property Services	Municipal Buildings (including Architecture)	New	Other Assets	Operational Buildings	1-7	-	-	619	-	-	-
4.3 - Property Services	Public Amenities	New	Community Assets	Community Facilities	Whole	-	-	300	300	-	-
3.4 - Administrative and Corporate Support	Furniture & Equipment - Corporate Services	Renewal	Furniture and Office Equipment	Furniture and Office Equipment	Admin	30	30	20	20	20	20
3.4 - Administrative and Corporate Support	Recording equipment for committee rooms	New	Furniture and Office Equipment	Furniture and Office Equipment	Admin	-	-	160	160	-	-
3.4 - Administrative and Corporate Support	Furniture and equipment - Director Corporate Services	New	Furniture and Office Equipment	Furniture and Office Equipment	Admin	40	40	35	35	35	35
4.5 - Solid Waste Removal	Furniture & Equipment - Refuse Removal	New	Machinery and Equipment	Machinery and Equipment	1-7	6	6	6	6	8	8
4.5 - Solid Waste Removal	Tools	New	Machinery and Equipment	Machinery and Equipment	1-7	6	6	6	6	8	8
4.5 - Solid Waste Removal	Refuse carts	New	Machinery and Equipment	Machinery and Equipment	1-7	-	-	16	16	18	18
4.5 - Solid Waste Removal	Refuse Bins and stands	Renewal	Furniture and Office Equipment	Furniture and Office Equipment	1-7	30	30	40	40	40	40
4.5 - Solid Waste Removal	Establish composting facility (VD/PB)	New	Infrastructure	Solid Waste Infrastructure	3-7	200	200	300	300	300	300
4.5 - Solid Waste Removal	Enlarge recycling building (VD/PB)	Upgrade	Infrastructure	Solid Waste Infrastructure	3-7	400	400	-	-	-	-
4.5 - Solid Waste Removal	Fence at Transfer Station	New	Infrastructure	Solid Waste Infrastructure	6,7	250	250	250	250	-	-
5.2 - Libraries and Archives	Replacement of photocopiers	Renewal	Furniture and Office Equipment	Furniture and Office Equipment	Whole	100	100	150	150	160	160
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	Renewal	Furniture and Office Equipment	Furniture and Office Equipment	Whole	100	100	150	150	-	-
5.2 - Libraries and Archives	Airconditioners	Renewal	Community Assets	Community Facilities	Whole	-	-	150	150	200	200
5.2 - Libraries and Archives	Book Detection System	New	Furniture and Office Equipment	Furniture and Office Equipment	1	-	-	250	250	-	-
5.2 - Libraries and Archives	Upgrading of Noordhoek Library	Upgrade	Community Assets	Community Facilities	6	400	400	-	-	-	-

5.3 - Community Halls and Facilities	Paving Community Hall	New	Community Assets	Community Facilities	2	-	-	95	95	80	80
5.3 - Community Halls and Facilities	Cutlery (Community hall)	New	Community Assets	Community Facilities	1-7	-	-	15	15	-	-
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	Renewal	Furniture and Office Equipment	Furniture and Office Equipment	1-7	50	50	90	90	70	70
5.4 - Cemeteries	Gravel access roads - cemetery	Renewal	Community Assets	Community Facilities	1,2	100	100	180	180	100	100
5.4 - Cemeteries	Upgrade entrance and parking	New	Community Assets	Community Facilities	1,2	-	-	215	215	100	100
5.4 - Cemeteries	Furniture & Equipment - Cemeteries	New	Furniture and Office Equipment	Furniture and Office Equipment	1-7	10	10	10	10	10	10
5.4 - Cemeteries	Tools	New	Machinery and Equipment	Machinery and Equipment	1-7	10	10	10	10	10	10
5.4 - Cemeteries	Fence - New cemetery	New	Community Assets	Community Facilities	3,4	175	175	-	-	-	-
4.7 - Sewerage	Replace rising mains in pump stations	Renewal	Infrastructure	Sanitation Infrastructure	6,7	-	-	200	200	220	220
4.7 - Sewerage	Fencing Sewer Pump Stations	New	Infrastructure	Sanitation Infrastructure	6,7	150	150	250	250	300	300
4.7 - Sewerage	Furniture & Equipment - Sewerage	New	Machinery and Equipment	Machinery and Equipment	1-7	8	8	8	8	10	10
4.7 - Sewerage	Tools	New	Machinery and Equipment	Machinery and Equipment	1-7	15	15	20	20	20	20
4.7 - Sewerage	Sewer Renewals	Renewal	Infrastructure	Sanitation Infrastructure	1-7	60	60	100	100	120	120
4.7 - Sewerage	Telemetry	Renewal	Infrastructure	Sanitation Infrastructure	1-7	130	130	130	130	150	150
4.7 - Sewerage	Switchgear and pumps	Renewal	Infrastructure	Sanitation Infrastructure	6,7	200	200	200	200	300	300
4.7 - Sewerage	Telemetry at pump stations	Renewal	Infrastructure	Sanitation Infrastructure	6,7	150	150	150	150	180	180
4.7 - Sewerage	Sewerage stand by pumps	Renewal	Infrastructure	Sanitation Infrastructure	6,7	40	40	250	250	300	300
4.7 - Sewerage	PV Pumphline	Upgrade	Infrastructure	Sanitation Infrastructure	1	-	-	-	-	-	-
4.8 - Waste Water Treatment	Chlorine Contact Channels	New	Infrastructure	Sanitation Infrastructure	3,4	1,646	1,646	-	-	-	-
4.8 - Waste Water Treatment	of at Inlet Works (Green Drop requirements)	Renewal	Infrastructure	Sanitation Infrastructure	6,7	-	-	300	300	-	-
4.8 - Waste Water Treatment	ishment and upgrade of WWTW (own funding)	Upgrade	Infrastructure	Sanitation Infrastructure	1,2	2,500	2,500	-	-	-	-
4.9 - Storm Water Management	ture & Equipment - Stormwater Management	New	Machinery and Equipment	Machinery and Equipment	1-7	5	5	5	5	6	6
4.9 - Storm Water Management	Low water bridge: Park Street	Upgrade	Community Assets	Community Facilities	1	15	15	15	15	15	15
4.9 - Storm Water Management	Stabilise "Wintervoor" (Flood prevention)	Upgrade	Infrastructure	Storm water Infrastructure	2	35	35	35	35	40	40
4.9 - Storm Water Management	tion of storm water channels at low cost	New	Infrastructure	Storm water Infrastructure	4	290	290	290	290	300	300
5.5 - Housing (Core)	Furniture & Equipment - Housing	New	Furniture and Office Equipment	Furniture and Office Equipment	1-7	8	8	-	-	-	-
5.7 - Traffic Control	Roadworthy Equipment	Upgrade	Machinery and Equipment	Machinery and Equipment	1-7	-	-	1,000	1,000	-	-
5.7 - Traffic Control	Driver's Licence Test Yard for Piketberg	Upgrade	Community Assets	Community Facilities	3	600	600	-	-	-	-
5.7 - Traffic Control	Furniture & Equipment - Traffic Department	Renewal	Furniture and Office Equipment	Furniture and Office Equipment	Whole	30	30	30	30	30	30
5.8 - Fire Fighting and Protection	Fire fighting equipment	New	Machinery and Equipment	Machinery and Equipment	Whole	65	65	125	125	70	70
5.8 - Fire Fighting and Protection	work for Disaster Management & Traffic	New	Machinery and Equipment	Machinery and Equipment	Whole	40	40	30	30	30	30
5.8 - Fire Fighting and Protection	Furniture & Equipment - Fire	Renewal	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	50	50	10	10
5.8 - Fire Fighting and Protection	Computer Equipment & Printers	Renewal	Computer Equipment	Computer Equipment	Whole	70	70	30	30	10	10
5.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	New	Machinery and Equipment	Machinery and Equipment	Whole	-	-	40	40	40	40
5.9 - Community Parks	Furniture & Equipment - Community Parks	Renewal	Furniture and Office Equipment	Furniture and Office Equipment	1-7	9	9	10	10	15	15
5.9 - Community Parks	Cement benches - open spaces	Renewal	Community Assets	Community Facilities	1-7	20	20	45	45	20	20
5.9 - Community Parks	Lawn mowers	New	Machinery and Equipment	Machinery and Equipment	1-7	100	100	100	100	120	120
5.10 - Sports Grounds and Stadiums	urniture & Equipment - Sport Facilities and Sw	New	Furniture and Office Equipment	Furniture and Office Equipment	1-7	5	5	-	-	-	-
5.10 - Sports Grounds and Stadiums	Tools	New	Machinery and Equipment	Machinery and Equipment	1-7	30	30	-	-	-	-
5.11 - Swimming Pools	Swimming Pool Renewals	Renewal	Community Assets	Sport and Recreation Facilities	Whole	50	50	50	50	50	50
5.11 - Swimming Pools	Replace pumps at swimming pools	Renewal	Community Assets	Sport and Recreation Facilities	Whole	40	40	50	50	60	60
5.11 - Swimming Pools	Swimming Pool Repairs (PB)	Renewal	Community Assets	Sport and Recreation Facilities	3,4	-	-	-	-	100	100
5.12 - Holiday Resorts	Marketing Material (Gazebos)	New	Furniture and Office Equipment	Furniture and Office Equipment	6,7	-	-	50	50	-	-
5.12 - Holiday Resorts	Sound System for Beach Resorts	New	Furniture and Office Equipment	Furniture and Office Equipment	6,7	-	-	30	30	-	-
5.12 - Holiday Resorts	iving at ablution facilities at Beach Reso	Upgrade	Community Assets	Sport and Recreation Facilities	6,7	20	20	20	20	50	50
5.12 - Holiday Resorts	Recreational Equipment (Games)	New	Community Assets	Sport and Recreation Facilities	6,7	-	-	50	50	30	30
5.12 - Holiday Resorts	Tools and Equipment	New	Machinery and Equipment	Machinery and Equipment	Whole	30	30	30	30	50	50
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resorts	Renewal	Community Assets	Sport and Recreation Facilities	6,7	100	100	-	-	250	250
5.12 - Holiday Resorts	lace Cupboards of chalets at Beach Reso	Upgrade	Community Assets	Sport and Recreation Facilities	6,7	-	-	50	50	50	50
5.12 - Holiday Resorts	Upgrading of ablution blocks at resorts	Upgrade	Community Assets	Sport and Recreation Facilities	6,7	-	-	-	-	470	470
5.12 - Holiday Resorts	Furniture & Equipment - Resort Halls	New	Furniture and Office Equipment	Furniture and Office Equipment	Whole	50	50	50	50	50	50
4.10 - Water Distribution	Furniture & Equipment - Water	New	Machinery and Equipment	Machinery and Equipment	1-7	10	10	10	10	12	12
4.10 - Water Distribution	Replace Mains from Source	Renewal	Infrastructure	Water Supply Infrastructure	5	-	-	100	100	100	100
4.10 - Water Distribution	Tools	New	Machinery and Equipment	Machinery and Equipment	1-7	25	25	25	25	25	25
4.10 - Water Distribution	Water Renewals	Renewal	Infrastructure	Water Supply Infrastructure	1-7	70	70	100	100	125	125
4.10 - Water Distribution	onservation demand management inter	Renewal	Infrastructure	Water Supply Infrastructure	1-7	4,010	4,010	150	150	150	150
4.10 - Water Distribution	Replace asbestos pipes and valves	Upgrade	Infrastructure	Water Supply Infrastructure	1-7	-	-	150	150	150	150
4.10 - Water Distribution	Replace water meters	Renewal	Infrastructure	Water Supply Infrastructure	1-7	180	180	200	200	250	250
4.10 - Water Distribution	Replace redundant meters	Renewal	Infrastructure	Water Supply Infrastructure	1,2,3,4	220	220	250	250	250	250
4.10 - Water Distribution	Pumps (standby)	Renewal	Infrastructure	Water Supply Infrastructure	1-7	180	180	200	200	200	200
4.10 - Water Distribution	Py p Verv angingsprogram	Upgrade	Infrastructure	Water Supply Infrastructure	1-7	-	-	300	300	300	300
4.11 - Water Treatment	Telemetry: Water	Renewal	Infrastructure	Water Supply Infrastructure	1-7	100	100	120	120	120	120
4.11 - Water Treatment	Purchase new borehole pumps	Renewal	Infrastructure	Water Supply Infrastructure	6	50	50	-	-	-	-

4.12 - Roads	Tracking Devices	New	Transport Assets	Transport Assets	1-7	-	-	50	50	50	50
4.12 - Roads	Construction/Design of roads	Upgrade	Infrastructure	Roads Infrastructure	6	200	200	300	300	400	400
4.12 - Roads	Construction/Design of roads	Upgrade	Infrastructure	Roads Infrastructure	5	200	200	300	300	400	400
4.12 - Roads	Furniture & Equipment - Roads	New	Furniture and Office Equipment	Furniture and Office Equipment	1-7	10	10	10	10	10	10
4.12 - Roads	Cement ditches in Aurora	New	Infrastructure	Storm water Infrastructure	6	60	60	80	80	80	80
4.12 - Roads	Street name curb stones	Renewal	Infrastructure	Roads Infrastructure	1-7	-	-	50	50	50	50
4.12 - Roads	Calming measures (Speed bumps) Brings	New	Infrastructure	Roads Infrastructure	1-7	250	250	-	-	-	-
4.12 - Roads	Tools	New	Machinery and Equipment	Machinery and Equipment	1-7	80	80	100	100	100	100
4.12 - Roads	Harden pavements (Wyk 3 & 4)	Upgrade	Infrastructure	Roads Infrastructure	3.4	200	200	200	200	250	250
4.12 - Roads	Construction of roads: RDP Houses	Upgrade	Infrastructure	Roads Infrastructure	4-6	300	300	300	300	300	300
4.12 - Roads	Pave sidewalks (PV - 200 & VD - 200)	Upgrade	Infrastructure	Roads Infrastructure	1,2,6,7	400	400	450	450	500	500
4.12 - Roads	Reseal/Construction of streets	Upgrade	Infrastructure	Roads Infrastructure	1-7	2,000	2,000	2,200	2,200	2,400	2,400
4.13 - Electricity	Replace O/H feeder to Monte Bertha	Renewal	Infrastructure	Electrical Infrastructure	2	600	600	700	700	950	950
4.13 - Electricity	Bulk Upgrading switching station and feed	Renewal	Infrastructure	Electrical Infrastructure	6,7	5,217	5,217	4,348	4,348	4,348	4,348
4.13 - Electricity	Mid block lines	Upgrade	Infrastructure	Electrical Infrastructure	6,7	340	340	400	400	500	500
4.13 - Electricity	High tension pole replacements	Renewal	Infrastructure	Electrical Infrastructure	1,2	-	-	80	80	80	80
4.13 - Electricity	Furniture & Equipment - Electricity	New	Machinery and Equipment	Machinery and Equipment	1-7	60	60	80	80	90	90
4.13 - Electricity	High tension circuit breakers	Renewal	Infrastructure	Electrical Infrastructure	1,2	-	-	50	50	60	60
4.13 - Electricity	Bulk meter replacement	Renewal	Infrastructure	Electrical Infrastructure	1,2	60	60	80	80	90	90
4.13 - Electricity	Replacing conventional electricity meters with	Upgrade	Infrastructure	Electrical Infrastructure	1-7	750	750	900	900	1,000	1,000
4.13 - Electricity	Network Renewals	Upgrade	Infrastructure	Electrical Infrastructure	1-7	750	750	1,100	1,100	1,000	1,000
4.13 - Electricity	Larger HT Switches - standby battery cell	Upgrade	Infrastructure	Electrical Infrastructure	6,7	-	-	-	-	120	120
4.14 - Street Lighting	Meter streetlights	New	Infrastructure	Electrical Infrastructure	1-7	30	30	40	40	-	-
4.14 - Street Lighting	Replace street lights	Upgrade	Infrastructure	Electrical Infrastructure	1-7	140	140	200	200	-	-
3.4 - Administrative and Corporate Support	Photocopier machine for new office building	New	Furniture and Office Equipment	Furniture and Office Equipment	Admin	150	150	-	-	-	-
3.3 - Information Technology	IMIS : Upgrade from version 6 to 7	New	Computer Equipment	Computer Equipment	Admin	-	-	250	250	100	100
3.1 - Planning and Development	Printer/Scanner (Colour A4/A3) (Planning)	New	Furniture and Office Equipment	Furniture and Office Equipment	3	5	5	-	-	-	-
3.2 - Human Resources	Computers for Training	New	Computer Equipment	Computer Equipment	Admin	-	-	150	150	-	-
3.2 - Human Resources	Portable Meeting Recorder	New	Furniture and Office Equipment	Furniture and Office Equipment	Admin	30	30	-	-	-	-
3.1 - Planning and Development	Notice/Info Board + File Cabinets (Planning)	New	Furniture and Office Equipment	Furniture and Office Equipment	3	32	32	-	-	-	-
3.1 - Planning and Development	Cricket Site Boom Gate and Fence DKB (Environment)	New	Community Assets	Sport and Recreation Facilities	6,7	10	10	-	-	-	-
3.1 - Planning and Development	Cricket Site Parking Bay Allocation DKB (Environment)	New	Community Assets	Sport and Recreation Facilities	6,7	10	10	-	-	-	-
3.1 - Planning and Development	Cricket Site Protection (By-Law Implementation) (Environment)	New	Community Assets	Sport and Recreation Facilities	6,7	50	50	50	50	50	50
3.1 - Planning and Development	Regional Socio Projects (Porterville)	New	Community Assets	Community Facilities	1-2	2,500	2,500	-	-	-	-
3.1 - Planning and Development	Regional Socio Projects (Piketberg)	New	Community Assets	Community Facilities	3-4	2,000	2,000	-	-	-	-
5.10 - Sports Grounds and Stadiums	Trade of New Buildings (Goldsmid Sports)	Upgrade	Community Assets	Sport and Recreation Facilities	6	300	300	250	250	200	200
5.10 - Sports Grounds and Stadiums	Security Measures	New	Intangible Assets	Licences and Rights	Admin	600	600	-	-	-	-
5.5 - Housing (Core)	Cabinets	New	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	20	-	-	-	-
5.9 - Community Parks	Upgrading of Community Parks	Upgrade	Community Assets	Sport and Recreation Facilities	1-7	200	200	250	250	300	300
5.9 - Community Parks	Brush Cutter	New	Machinery and Equipment	Machinery and Equipment	1-7	60	60	65	65	70	70
5.9 - Community Parks	Fencing	New	Community Assets	Sport and Recreation Facilities	1-7	200	200	-	-	300	300
5.8 - Fire Fighting and Protection	Upgrade Fire House	Upgrade	Community Assets	Sport and Recreation Facilities	6	150	150	-	-	-	-
5.4 - Cemeteries	Toilet & Store - PV	New	Community Assets	Sport and Recreation Facilities	1,2	100	100	250	250	300	300
5.4 - Cemeteries	Expansion of Cemetery - PB	Upgrade	Community Assets	Community Facilities	3,4	100	100	150	150	200	200
5.3 - Community Halls and Facilities	Upgrading of Community Halls	Upgrade	Community Assets	Community Facilities	1-7	100	100	250	250	200	200
5.10 - Sports Grounds and Stadiums	Upgrading of Buildings	Upgrade	Community Assets	Sport and Recreation Facilities	1-7	50	50	60	60	80	80
5.10 - Sports Grounds and Stadiums	Upgrading of van krekietveld	New	Community Assets	Sport and Recreation Facilities	6	250	250	-	-	-	-
5.9 - Community Parks	Toilets (PV Dam)	Upgrade	Community Assets	Sport and Recreation Facilities	1-2	60	60	60	60	60	60
4.13 - Electricity	Replace Dvarkerkbos O/H lines with Cat	Renewal	Infrastructure	Electrical Infrastructure	6	600	600	700	700	800	800
4.13 - Electricity	Sub for increased demand Basson str R	Upgrade	Infrastructure	Electrical Infrastructure	1	-	-	-	-	400	400
4.13 - Electricity	Replace switchgear at Museum sub Porterville	Renewal	Infrastructure	Electrical Infrastructure	1	-	-	-	-	600	600
4.13 - Electricity	Replace Switchgear C/O Lang and Kloofstr	Renewal	Infrastructure	Electrical Infrastructure	3	400	400	-	-	-	-
4.13 - Electricity	Replace Switchgear Peperstreet Station P/B and	Renewal	Infrastructure	Electrical Infrastructure	4	-	-	-	-	500	500
4.13 - Electricity	Replace streetlights - EEDSM	Upgrade	Infrastructure	Electrical Infrastructure	1-7	1	1	-	-	-	-
1.2 - Municipal Manager	Furniture and Office Equipment	New	Furniture and Office Equipment	Furniture and Office Equipment	Admin	5	5	-	-	-	-
1.2 - Municipal Manager	Core Draw Graphics Suite 2018 (Software)	New	Intangible Assets	Licences and Rights	1	20	20	-	-	-	-
4.3 - Property Services	Generator at municipal office	New	Other Assets	Operational Buildings	1-2	200	200	-	-	-	-
4.3 - Property Services	Generator at municipal office	New	Other Assets	Operational Buildings	6-7	-	-	300	300	-	-
4.13 - Electricity	Radios	New	Machinery and Equipment	Machinery and Equipment	3-5	50	50	-	-	-	-
4.13 - Electricity	Radios	New	Machinery and Equipment	Machinery and Equipment	6-7	-	-	80	80	-	-

4.5 - Solid Waste Removal	Replace CEX 1592	Renewal	Transport Assets	Transport Assets	1-2-5	-	-	-	-	900	900
4.6 - Street Cleaning	Mechanical Brooms	New	Machinery and Equipment	Machinery and Equipment	3-5	-	-	-	-	220	220
4.8 - Waste Water Treatment	Chlorine Scale	Renewal	Machinery and Equipment	Machinery and Equipment	3-7	20	20	-	-	-	-
4.8 - Waste Water Treatment	Security at WWTW	New	Infrastructure	Sanitation Infrastructure	1-7	-	-	70	70	80	80
4.8 - Waste Water Treatment	Fencing WWTW	New	Infrastructure	Sanitation Infrastructure	1-7	-	-	250	250	300	300
4.9 - Storm Water Management	Subsurface Drains	New	Infrastructure	Storm water Infrastructure	4	-	-	-	-	150	150
4.9 - Storm Water Management	Flood Prevention (116 Houses)	New	Infrastructure	Storm water Infrastructure	2	-	-	40	40	40	40
4.10 - Water Distribution	Soft Starters Monte Bertha	Upgrade	Infrastructure	Water Supply Infrastructure	2	-	-	-	-	300	300
4.10 - Water Distribution	Refurbish Water Towers	Upgrade	Infrastructure	Water Supply Infrastructure	6-7	-	-	-	-	500	500
4.11 - Water Treatment	Dam Safety Reports	Upgrade	Infrastructure	Water Supply Infrastructure	1-2-5	-	-	-	-	90	90
4.11 - Water Treatment	Security at Reservoir/Pump Stations	New	Infrastructure	Water Supply Infrastructure	1-7	150	150	200	200	250	250
4.12 - Roads	Bus Route	New	Infrastructure	Roads Infrastructure	5	-	-	-	-	100	100
4.12 - Roads	Construction of Roads	Upgrade	Infrastructure	Roads Infrastructure	1-7	-	-	-	-	500	500
4.12 - Roads	Transport Trailers Multi Purpose	New	Transport Assets	Transport Assets	1-7	-	-	-	-	70	70
4.12 - Roads	Concrete Mixer	New	Machinery and Equipment	Machinery and Equipment	1-7	-	-	-	-	50	50
4.13 - Electricity	Radios	New	Machinery and Equipment	Machinery and Equipment	6-7	-	-	80	80	-	-
4.12 - Roads	Reseal Voortrekker Road	Renewal	Infrastructure	Roads Infrastructure	7	-	-	500	500	500	500
1.3 - Economic Development/Planning	Ward Committee 1 Project	New	Furniture and Office Equipment	Furniture and Office Equipment	1	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 2 Project	New	Furniture and Office Equipment	Furniture and Office Equipment	2	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 3 Project	New	Furniture and Office Equipment	Furniture and Office Equipment	3	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 4 Project	New	Furniture and Office Equipment	Furniture and Office Equipment	4	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 5 Project	New	Furniture and Office Equipment	Furniture and Office Equipment	5	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 6 Project	New	Furniture and Office Equipment	Furniture and Office Equipment	6	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 7 Project	New	Furniture and Office Equipment	Furniture and Office Equipment	7	35	35	-	-	-	-
1.3 - Economic Development/Planning	Furniture and equipment	New	Furniture and Office Equipment	Furniture and Office Equipment	Admin	25	25	-	-	-	-
4.7 - Sewerage	VD Pumpline and Pumpstation	New	Infrastructure	Sanitation Infrastructure	6	4,428	4,428	4,910	4,910	-	-
4.9 - Storm Water Management	of existing stormwater network at low c	Upgrade	Infrastructure	Storm water Infrastructure	4	2,639	2,639	-	-	-	-
4.5 - Solid Waste Removal	Collection Points SW (BR)	New	Infrastructure	Solid Waste Infrastructure	1-7	-	-	-	-	5,409	5,409
4.12 - Roads	Munisipale Dienste Ontwikkeling	New	-	-	1-7	-	-	-	-	-	-
4.13 - Electricity	Blackout Projects	New	Machinery and Equipment	Machinery and Equipment	1-7	-	-	-	-	-	-
4.12 - Roads	Upgrade Sidewalks (Bergvriër)	Upgrade	Infrastructure	Roads Infrastructure	1-7	-	-	-	-	3,230	3,230
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	Infrastructure	Roads Infrastructure	6	1,130	1,130	-	-	2,414	2,414
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	Infrastructure	Roads Infrastructure	5	1,304	1,304	-	-	-	-
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	Infrastructure	Roads Infrastructure	1,2	-	-	1,530	1,530	2,125	2,125
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	Infrastructure	Roads Infrastructure	3,4	-	-	1,815	1,815	-	-
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	Infrastructure	Roads Infrastructure	6-7	-	-	2,934	2,934	-	-
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	Infrastructure	Roads Infrastructure	5	869	869	1,304	1,304	-	-

Municipal Manager's quality certification

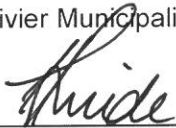
Quality certificate

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

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature

A handwritten signature in black ink, appearing to read 'H Linde', is written over a horizontal line.

Date 26 July 2019