

Bergrivier Municipality



4th SPECIAL COVID – 19 ADJUSTMENT BUDGET 2019-2020

29 May 2020

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BERGRIVIER MUNISIPALITEIT

NOTULE VAN DIE VIRTUELE RAADSVERGADERING GEHOU OP VRYDAG 29 MEI 2020 OM 14:00 VANAF 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]		
Rdl. AJ du Plooy	[DA]		
Rdl. J Daniels	[DA]		
Rdl. A Small	[DA]		
Rdl. AA van Wyk	[DA]		
Rdd. SIJ Smit	[ANC]		
Rdl. SS Lesch (Me)	[ANC]		
Rdl. D de Bruin	[ANC]		
Rdl. IS Adams	[ANC]		

AMPTENARE

Adv. H Linde	:	Munisipale Bestuurder
Mnr. FM Lötter	:	Direkteur Finansiële Dienste
Mnr. JWA Kotzee	:	Direkteur Korporatiewe Dienste
Mnr. AC Koch	:	Direkteur Tegniese Dienste
Mnr. DA Josephus	:	Direkteur Gemeenskapsdienste
Mev. A van Sittert	:	Bestuurder: Strategiese Dienste
Mev. J Erasmus	:	Interne Ouditeur
Mnr. M Sheldon	:	Hoof: Kommunikasie
Mnr. NJ Scheepers	:	Hoof: Sekretariaat & Rekordsbestuur
Mev. JM Rosenberg	:	Senior Tikster
Mev. A van Rossum	:	Voldoeningsbeampte
Mev. A Barry	:	Behuisingsadministratiewe Beampte

RAADSVERGADERING: BESLUIT GENEEM OP VRYDAG 29 MEI 2020

APPROVAL OF THE 2020/2021 BUDGET AND MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

15/1/1

The Executive Mayor gave a brief summary of the item under discussion where after he presented the budget to Council for approval.

The undermentioned resolutions were taken unanimously by Council

RESOLUTIONS

1. The Council of Bergrivier Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
 - a. The annual budget of the municipality for the financial year 2020/21 and the multi-year and single-year capital appropriations as set out in the following tables:
 - (i.) Budgeted Financial Performance (revenue and expenditure by standard classification) – Table A2;
 - (ii.) Budgeted Financial Performance (revenue and expenditure by municipal vote) – Table A3;

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(iii.) Budgeted Financial Performance (revenue by source and expenditure by type) – Table A4; and

(iv.) Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source – Table A5.

b) The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:

i) Budgeted Financial Position – Table A6;

ii) Budgeted Cash Flows – Table A7;

iii) Cash backed reserves and accumulated surplus reconciliation – Table A8;

iv) Asset management – Table A9; and

v) Basic service delivery measurement – Table A10.

2) The Council of Bergrivier Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2020:

a) the tariffs for property rates,

b) the tariffs for electricity,

c) the tariffs for the supply of water

d) the tariffs for sanitation services

e) the tariffs for solid waste services;

3) The Council of Bergrivier Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2020 the tariffs for other services as contained in the tariff list included in the budget document;

4) That Council specifically take note of the fact that the proposed electricity charges and tariff structure is subject to NERSA final approval;

5) To give proper effect to the municipality's annual budget, the Council of Bergrivier Municipality approves:

a) That cash backing is implemented through the utilisation of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of section 8 of the Municipal Budget and Reporting Regulations;

b) That the municipality be permitted to enter into long-term loans for the funding of the capital programmes in respect of the 2020/21 financial year limited to an amount of R15.2 million in terms of Section 46 of the Municipal Finance Management Act;

c) That the Municipal Manager be authorized to sign all necessary agreements and documents to give effect to the above lending programme.

6) That the Council of Bergrivier Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts the following existing and new policies:

a) Asset management policy

b) Cash Management and Investment policy

c) Credit control and Debt collection policy

d) Property Rates policy and By-law

e) Tariff policy

f) Virement policy

g) Supply Chain Management policy

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- h) Borrowing Policy
 - i) Funding, Reserves and Long Term Financial Planning Policy
 - j) Budget Implementation and Monitoring Policy
 - k) Petty Cash Policy
 - l) Creditors councillors and staff payment policy
 - m) Cost Containment policy
 - n) Preferential Procurement Policy
- 7) That the necessary amendments to all relevant by-laws be done to give effect to the amendments in the policies as listed in recommendation 6 above.
- 8) That the service level standards attached as Annexure "D" be approved.
- 9) That the SIME assessment from the Provincial Treasury attached as Annexure "E" be noted.
- 10) That the municipal response to the SIME assessment attached as Annexure "F" be noted.
- 11) That the procurement plans attached as Annexure "G" be noted.

GESERTIFISEER AS 'N WARE UITTREKSEL VAN DIE NOTULE



ADV. H LINDE

MUNISIPALE BESTUURDER

29 MEI 2020

**DIRECTOR
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PART 1 – ADJUSTMENTS BUDGET

Mayor's report

Section 23 of the Municipal Budget Regulations (MBRR) –Timeframes for tabling of adjustments budget stipulates as follows:

“23.(1) An adjustments budget referred to in section 28(2)(b), (d), (e) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in council, but not later than 28 February in the current financial year.”

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).

The adjusted budget tabled in council here today was compiled after consideration of the impact of the covid-19 pandemic on the financial results of the Council.

The budget is adjusted to ensure that service delivery as well as financial targets for revenue and expenditure will be met for the 2019/2020 financial year and the MTREF.

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

In terms of section 177(1)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), exempt municipalities and municipal entities from the provisions of that Act and regulations made thereunder, as set out in the Schedule.

Subject to the condition in paragraph 3, municipalities and municipal entities are exempted from a provision of the Act which requires any action to be taken between the date of publication of this notice and the date that the national state of disaster lapses or is terminated in terms of section 27(5) of the Disaster Management Act, 2002.

Condition (2) states that Municipal councils may pass a special adjustment budget before the end of the 2019/2020 municipal financial year to authorise all expenditure linked to the emergency to address the COVID-19 pandemic

1.1 Reasons for the adjustments budget

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

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

1.1.2 Allocations and grant adjustments

As promulgated in Provincial Gazette Extraordinary 8232 Dated 24 April 2020 an additional amount R600 000 for the Local Government Support Grant was allocated. A Municipal Disaster Relief Grant for the amount of R 72 000 was received from Department of Cooperative Governance. Additional income was also received from various private institutions and businesses

1.1.3 Appropriate additional revenues that have become available

Table B4 (Adjustments Budget Financial Performance revenue and expenditure) shows that the own revenue from service charges was adjusted downwards. Expenditure adjustments was adjusted upwards by R 2,952 million. Details of these adjustments are contained in Table B4 (Adjustments Budget Financial Performance revenue and expenditure).

The decline in revenue means that the Council has to align budgeted programmes accordingly. The impact of the pandemic and the subsequent lockdown account for revenue losses and increase in expenses:

- The payment ratio decrease from 96% to 92%
- This result in the increase of provision for bad debts
- Traffic fines revenue decreased due to the lockdown period
- Reallocation of expenditure budgets to spend on covid-19 related expenses like food parcels, PPE and sanitizers.

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 4th 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 177(1)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), exempt municipalities and municipal entities from the provisions of that Act and regulations made thereunder, as set out in the Schedule.

Subject to the condition in paragraph 3, municipalities and municipal entities are exempted from a provision of the Act which requires any action to be taken between the date of publication of this notice and the date that the national state of disaster lapses or is terminated in terms of section 27(5) of the Disaster Management Act, 2002.

Condition (2) states that Municipal councils may pass a special adjustment budget before the end of the 2019/2020 municipal financial year to authorise all expenditure linked to the emergency to address the COVID-19 pandemic

Provision of basic services

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

The adjustments budget consists of a capital and operating budget, which is included in this report. The budget was compiled within the provisions of the current legal framework applicable to municipalities as set out above. The section hereunder includes a narrative in respect of all proposed adjustments and reference to the budget tables where relevant.

Capital Budget

Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	11	12		
R thousands	A	A1	G	H		
Total Capital Expenditure - Functional	51,213	52,668	(3,571)	49,096	42,346	43,363
Funded by:						
National Government	17,887	17,470	-	17,470	16,841	17,526
Provincial Government	6,180	7,339	-	7,339	700	360
District Municipality	-	-	-	-	-	-
Other transfers and grants	-	50	-	50	-	-
Transfers recognised - capital	24,067	24,860	-	24,860	17,541	17,886
Borrowing	6,550	7,169	(19)	7,150	4,300	6,900
Internally generated funds	20,596	20,639	(3,552)	17,087	20,505	18,577
Total Capital Funding	51,213	52,668	(3,571)	49,096	42,346	43,363

The capital budget decreased R 3.571 million from R 52.668 million to R49.096 million. The decrease is mainly due to the lockdown because of the Covid-19 pandemic and savings on completed projects. The lockdown also causes some of the projects to not be completed. Some of the capital projects expenditure that will not materialise in this financial year will be roll-over to the 2020/2021 financial year.

The main factors contributing to the adjustment of the capital budget are as follows:

- Reduction in the budget for Water Conservation Demand Management Intervention
- Reduction in the budget for Fence Cemetery
- Reduction in the budget for Upgrading of Community Parks
- Reduction in the budget for Upgrading of security measures
- Reduction in the budget for Hardening of pavements – Walking Routes
- Savings on completed projects

Projects financed out of own funds decrease by R 3.552 million from R 20.639 million to R 17.087 million. Projects financed out of Borrowings decrease by R 19 thousand.

All adjustments which are funded from the CRR are listed below.

PROJECTS FUNDED FROM CAPITAL REPLACEMENT RESERVE FUND.

Sub-Vote Schedule A	PROJECT_OWNS_DESCRIPTION	FUNDING	Original BUD1819	Budget FEB 2020	Adjustments	Adjustments Budget 2019/2020
3.3 - Information Technology	Replacement of computers	cr	340,000	315,653	-22,000	293,653
3.3 - Information Technology	IT System Upgrade (Enhancement of IT system : Business continuity)	cr	500,000	609,162	-17,840	591,322
3.4 - Administrative and Corporate Support	Furniture & Equipment - Corporate Services	cr	8,000	30,000	-5,000	25,000
3.4 - Administrative and Corporate Support	Sedan Vehicle	cr	-	220,838	1,000	221,838
3.4 - Administrative and Corporate Support	Furniture and equipment - Director Corporate Services	cr	10,000	42,501	22,000	64,501
4.10 - Water Distribution	Water conservation demand management intervention	cr	4,910,000	3,410,000	-2,500,000	910,000
4.11 - Water Treatment	Security at Reservoir/Pump Stations	cr	-	150,000	-20,000	130,000
4.11 - Water Treatment	Purchase new borehole pumps	cr	50,000	50,000	-5,000	45,000
4.12 - Roads	Hardening of Pavements - Walking Routes (RH)	cr	-	100,000	-50,000	50,000
4.12 - Roads	Construction/Design of roads	cr	175,000	20,000	-3,000	17,000
4.5 - Solid Waste Removal	Trailers x2	cr	-	85,000	-10,000	75,000
4.8 - Waste Water Treatment	Chlorine Scale	cr	-	20,000	-3,000	17,000
5.10 - Sports Grounds and Stadiums	Security Measures	cr	-	500,000	-72,200	427,800
5.10 - Sports Grounds and Stadiums	Furniture & Equipment - Sport Facilities and Swimming	cr	5,000	2,920	-2,920	-
5.11 - Swimming Pools	Swimming Pool Renewals	cr	15,000	58,600	-45,000	13,600
5.11 - Swimming Pools	Replace pumps at swimmig pools	cr	18,000	75,000	-42,000	33,000
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resorts	cr	100,000	100,000	-14,000	86,000
5.4 - Cemeteries	Fence at cemetery	cr	200,000	423,000	-235,000	188,000
5.4 - Cemeteries	Toilet & Store - PV	cr	-	100,000	-10,000	90,000
5.4 - Cemeteries	Expansion of Cemetary - PB	cr	-	100,000	-10,000	90,000
5.7 - Traffic Control	Driver's Licence Test Yard for Piketberg	cr	350,000	600,000	-90,000	510,000
5.7 - Traffic Control	Vehicle Law Enforcement	cr	-	318,000	-2,000	316,000
5.8 - Fire Fighting and Protection	Computer Equipment & Printers	cr	20,000	66,300	-6,000	60,300
5.8 - Fire Fighting and Protection	Furniture & Equipment - Fire	cr	8,000	10,000	-1,000	9,000
5.9 - Community Parks	Upgrading of Security Measures Ablution Facilities	cr	-	95,000	-95,000	-
5.9 - Community Parks	4 Ton Tipper (PV)	cr	-	92,000	-92,000	-
5.9 - Community Parks	Fencing	cr	-	298,300	-90,000	208,300
5.9 - Community Parks	Tractor (PB & PV)	cr	-	584,250	-84,460	499,790
5.9 - Community Parks	Upgrading of Community Parks	cr	-	200,000	-28,000	172,000
5.9 - Community Parks	Cement benches - open spaces	cr	12,000	39,027	-20,000	19,027
			45,663,870	8,715,551	-3,552,420	5,163,131

Operating Budget

The following adjustments were affected:

Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	9	10		
R thousands	A	A1	G	H		
Revenue By Source						
Property rates	71,681	72,479	-	72,479	75,553	79,632
Service charges - electricity revenue	123,889	124,139	-	124,139	130,688	137,797
Service charges - water revenue	27,266	26,202	1,950	28,152	29,421	31,481
Service charges - sanitation revenue	13,987	13,352	-	13,352	15,323	16,669
Service charges - refuse revenue	22,998	22,131	-	22,131	25,121	27,386
Rental of facilities and equipment	1,132	1,439	52	1,491	1,211	1,295
Interest earned - external investments	5,447	7,452	-	7,452	5,828	6,236
Interest earned - outstanding debtors	4,542	7,981	-	7,981	4,860	5,200
Fines, penalties and forfeits	12,472	22,282	(5,882)	16,400	13,344	14,278
Licences and permits	262	103	-	103	281	301
Agency services	4,413	4,464	-	4,464	4,722	5,052
Transfers and subsidies	67,092	67,118	672	67,790	61,454	66,888
Other revenue	13,212	13,373	(1,983)	11,390	8,786	9,400
Gains on disposal of PPE	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	368,394	382,515	(5,191)	377,324	376,592	401,615
Expenditure By Type						
Employee related costs	134,015	135,211	(472)	134,739	143,390	154,207
Remuneration of councillors	6,720	6,822	-	6,822	7,082	7,463
Debt impairment	21,475	31,674	2,072	33,746	22,695	23,985
Depreciation & asset impairment	23,284	22,672	-	22,672	24,539	25,856
Finance charges	13,968	15,711	-	15,711	14,723	15,517
Bulk purchases	96,543	96,543	1,500	98,043	101,757	107,252
Other materials	12,070	12,788	1,631	14,419	12,732	13,408
Contracted services	26,986	28,538	(545)	27,992	19,585	20,629
Transfers and grants	6,028	6,328	-	6,328	5,953	6,275
Other expenditure	35,409	35,040	(1,234)	33,806	37,271	39,243
Total Expenditure	376,498	391,327	2,952	394,279	389,727	413,835
Surplus/(Deficit)	(8,104)	(8,812)	(8,143)	(16,955)	(13,135)	(12,220)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,067	24,810	-	24,810	17,541	17,886
Surplus/ (Deficit) for the year	15,963	15,997	(8,143)	7,854	4,406	5,666

Revenue by Source

Adjustments to Revenue excluding capital transfers (B4) has decreased by R 5,191 million. Reasons for significant adjustments are as follow:

1. Service Charges – Water Revenue

The increase in the water revenue is as a result of the increase in the usage of water.

2. Rental of Facilities and Equipment

Increase due to an increase of the usage of community halls and facilities.

3. Fines, Penalties and Forfeits

Fines were decreased due to the recalculation of projected revenue based on current year information and possible under collection during the Lockdown period.

4. Transfers and Subsidies (Operating)

An allocation of R 600 000 was received from Provincial Local Government. The purpose of the grant was to support current humanitarian relief initiatives during the Lockdown period. A Municipal Disaster Relief Grant for the amount of R 72 000 was received from Department of Cooperative Governance

5. Other Revenue

The decrease is mainly due to the decrease of revenue from the camping fees at the resorts and the decrease in bulk contribution for service development.

Expenditure by Type

1. Employee related costs

The decrease in Employee Related Cost is a result of the following:

- Decrease in Temporary Workers
- Decrease in overtime payments
- Saving on salaries as a result of vacant positions

2. Debt Impairment

The contribution to debt impairment for consumer debtors was increased to be in line with anticipated collection rates. It also makes provision for the impairment of traffic fines in accordance with current revenue generated and average payment percentage to date.

3. Bulk Purchases

The increase in the usage of water result in insufficient budgeted funds for the payment of bulk water purchases.

4. Other Materials

The increase is as a result of the provision for the COVID 19 expenses like food parcels, protective equipment, thermometers and hand sanitizer,

5. Contracted Services

The decrease is due to the decrease in professional fees. The savings are reallocated to Other Materials for spending on Covid-19 related expenses.

6. Other Expenditure

Due to the lockdown there was a decrease in spending on general expenses such as Telephone costs, travel and accommodation, postage, training and safety clothing. The savings are reallocated to Other Materials for spending on Covid-19 related expenses

Conclusion

The Revenue Adjustment Budget (excluding capital transfers) decreased by R 5 191 000 from R 382 514 839 to R 377 323 839.

The Expenditure Adjustment Budget increased by R 2 951 726 from R 391 327 315 to R 394 279 041.

The overall budgeted surplus decreased by R 8 142 726 from R 15 997 107 to R 7 854 381.

The capital budget decreased by R 3 571 420 from R 52 667 583 to R 49 096 163.

Adjustments budget tables

Table B1 Adjustments Budget Summary

WC013 Bergvriev - Table B1 Adjustments Budget Summary - 29/05/2020

Description	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	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	71,681	72,479	-	-	-	-	-	-	72,479	75,553	79,632
Service charges	188,141	185,824	-	-	-	-	1,950	1,950	187,774	200,553	213,333
Investment revenue	5,447	7,452	-	-	-	-	-	-	7,452	5,828	6,236
Transfers recognised - operational	67,092	67,118	-	-	-	-	672	672	67,790	61,454	66,888
Other own revenue	36,033	49,642	-	-	-	-	(7,813)	(7,813)	41,829	33,204	35,526
Total Revenue (excluding capital transfers and contributions)	368,394	382,515	-	-	-	-	(5,191)	(5,191)	377,324	376,592	401,615
Employee costs	134,015	135,211	-	-	-	-	(472)	(472)	134,739	143,390	154,207
Remuneration of councillors	6,720	6,822	-	-	-	-	-	-	6,822	7,082	7,463
Depreciation & asset impairment	23,284	22,672	-	-	-	-	-	-	22,672	24,539	25,856
Finance charges	13,968	15,711	-	-	-	-	-	-	15,711	14,723	15,517
Materials and bulk purchases	108,613	109,331	-	-	-	-	3,131	3,131	112,462	114,489	120,660
Transfers and grants	6,028	6,328	-	-	-	-	-	-	6,328	5,953	6,275
Other expenditure	83,870	95,252	-	-	-	-	292	292	95,544	79,551	83,857
Total Expenditure	376,498	391,327	-	-	-	-	2,952	2,952	394,279	389,727	413,835
Surplus/(Deficit)	(8,104)	(8,812)	-	-	-	-	(8,143)	(8,143)	(16,955)	(13,135)	(12,220)
Transfers recognised - capital	24,067	24,810	-	-	-	-	-	-	24,810	17,541	17,886
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15,963	15,997	-	-	-	-	(8,143)	(8,143)	7,854	4,406	5,666
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	15,963	15,997	-	-	-	-	(8,143)	(8,143)	7,854	4,406	5,666
Capital expenditure & funds sources											
Capital expenditure	51,213	52,668	-	-	-	-	(3,571)	(3,571)	49,096	42,346	43,363
Transfers recognised - capital	24,067	24,860	-	-	-	-	-	-	24,860	17,541	17,886
Borrowing	6,550	7,169	-	-	-	-	(19)	(19)	7,150	4,300	6,900
Internally generated funds	20,596	20,639	-	-	-	-	(3,552)	(3,552)	17,087	20,505	18,577
Total sources of capital funds	51,213	52,668	-	-	-	-	(3,571)	(3,571)	49,096	42,346	43,363
Financial position											
Total current assets	164,942	154,209	-	-	-	-	(4,590)	(4,590)	149,619	142,773	140,507
Total non current assets	423,272	420,447	-	-	-	-	(3,571)	(3,571)	416,876	434,683	452,190
Total current liabilities	46,392	38,560	-	-	-	-	-	-	38,560	39,255	40,499
Total non current liabilities	173,555	161,584	-	-	-	-	(19)	(19)	161,565	167,426	175,756
Community wealth/Equity	368,267	374,513	-	-	-	-	(8,143)	(8,143)	366,370	370,776	376,442
Cash flows											
Net cash from (used) operating	46,232	49,495	-	-	-	-	(12,301)	(12,301)	37,194	36,409	39,507
Net cash from (used) investing	(51,213)	(52,668)	-	-	-	-	3,571	3,571	(49,096)	(42,346)	(43,363)
Net cash from (used) financing	1,413	2,032	-	-	-	-	(19)	(19)	2,013	(1,258)	1,204
Cash/cash equivalents at the year end	73,049	70,297	-	-	-	-	(8,748)	(8,748)	61,549	54,354	51,703
Cash backing/surplus reconciliation											
Cash and investments available	73,049	70,297	-	-	-	-	(8,748)	(8,748)	61,549	54,354	51,703
Application of cash and investments	(12,987)	(17,463)	-	-	-	-	(1,812)	(1,812)	(19,275)	(14,907)	(5,987)
Balance - surplus (shortfall)	86,036	87,760	-	-	-	-	(6,936)	(6,936)	80,824	69,261	57,689
Asset Management											
Asset register summary (WDV)	422,967	420,002	-	-	-	-	(3,571)	(3,571)	416,430	434,237	451,744
Depreciation & asset impairment	23,284	22,672	-	-	-	-	(0)	(0)	22,672	24,539	25,856
Renewal and Upgrading of Existing Assets	31,207	34,884	-	-	-	-	(2,844)	(2,844)	32,040	26,946	31,422
Repairs and Maintenance	24,722	25,142	-	-	-	-	(449)	(449)	24,693	26,381	28,125
Free services											
Cost of Free Basic Services provided	10,532	11,362	-	-	-	-	-	-	11,362	11,261	12,005
Revenue cost of free services provided	2,222	3,424	-	-	-	-	-	-	3,424	2,342	2,469
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/05/2020

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	130,681	-	-	-	-	749	749	131,430	127,156	135,858
Executive and council		34,055	33,219	-	-	-	-	672	672	33,891	37,348	41,082
Finance and administration		90,815	97,462	-	-	-	-	77	77	97,539	89,808	94,776
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		34,961	45,646	-	-	-	-	(7,600)	(7,600)	38,046	27,039	28,820
Community and social services		8,141	9,139	-	-	-	-	(46)	(46)	9,093	8,132	8,590
Sport and recreation		5,412	5,378	-	-	-	-	(1,672)	(1,672)	3,706	5,524	5,911
Public safety		13,293	23,014	-	-	-	-	(5,882)	(5,882)	17,132	13,335	14,268
Housing		8,115	8,115	-	-	-	-	-	-	8,115	48	51
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26,964	27,036	-	-	-	-	(200)	(200)	26,836	22,073	23,372
Planning and development		20,867	20,916	-	-	-	-	(100)	(100)	20,816	17,064	18,021
Road transport		6,097	6,120	-	-	-	-	(100)	(100)	6,020	5,009	5,351
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		205,666	203,961	-	-	-	-	1,860	1,860	205,821	217,865	231,451
Energy sources		130,665	130,913	-	-	-	-	(90)	(90)	130,823	136,507	143,642
Water management		29,436	28,402	-	-	-	-	1,950	1,950	30,352	31,743	33,964
Waste water management		17,103	16,818	-	-	-	-	-	-	16,818	18,665	20,239
Waste management		28,461	27,828	-	-	-	-	-	-	27,828	30,950	33,606
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	392,461	407,324	-	-	-	-	(5,191)	(5,191)	402,133	394,133	419,501
Expenditure - Functional												
Governance and administration		96,913	98,775	-	-	-	-	3,607	3,607	102,382	102,976	109,375
Executive and council		22,390	22,229	-	-	-	-	1,697	1,697	23,926	23,639	24,963
Finance and administration		72,955	74,789	-	-	-	-	1,910	1,910	76,699	77,657	82,615
Internal audit		1,568	1,757	-	-	-	-	-	-	1,757	1,680	1,797
Community and public safety		62,891	73,534	-	-	-	-	(4,874)	(4,874)	68,660	58,527	62,460
Community and social services		10,300	9,995	-	-	-	-	(23)	(23)	9,972	11,048	11,845
Sport and recreation		19,134	19,549	-	-	-	-	(45)	(45)	19,504	20,455	21,855
Public safety		23,844	34,236	-	-	-	-	(4,800)	(4,800)	29,436	25,363	26,976
Housing		9,614	9,754	-	-	-	-	(6)	(6)	9,748	1,661	1,784
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		43,159	44,605	-	-	-	-	(950)	(950)	43,655	44,650	47,810
Planning and development		12,688	12,825	-	-	-	-	(435)	(435)	12,390	13,534	14,487
Road transport		30,471	31,779	-	-	-	-	(515)	(515)	31,265	31,116	33,323
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		173,534	174,413	-	-	-	-	5,169	5,169	179,582	183,574	194,190
Energy sources		112,439	111,776	-	-	-	-	(17)	(17)	111,759	118,742	125,397
Water management		20,497	21,429	-	-	-	-	3,172	3,172	24,601	21,740	23,057
Waste water management		14,031	12,986	-	-	-	-	705	705	13,691	14,873	15,764
Waste management		26,567	28,221	-	-	-	-	1,309	1,309	29,530	28,219	29,972
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	376,498	391,327	-	-	-	-	2,952	2,952	394,279	389,727	413,835
Surplus/ (Deficit) for the year		15,963	15,997	-	-	-	-	(8,143)	(8,143)	7,854	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) - 29/05/2020

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	A1	B	C	D	E	F	G	H			
Revenue by Vote	1											
Vote 1 - Municipal Manager		34,500	33,664	-	-	-	-	672	672	34,336	37,817	41,576
Vote 2 - Finance		84,453	90,567	-	-	-	-	(26)	(26)	90,541	88,350	93,216
Vote 3 - Corporate Services		5,517	5,067	-	-	-	-	-	-	5,067	1,089	1,166
Vote 4 - Technical Services		228,617	227,916	-	-	-	-	1,763	1,763	229,679	235,116	249,671
Vote 5 - Community Services		39,374	50,110	-	-	-	-	(7,600)	(7,600)	42,510	31,761	33,872
Total Revenue by Vote	2	392,461	407,324	-	-	-	-	(5,191)	(5,191)	402,133	394,133	419,501
Expenditure by Vote	1											
Vote 1 - Municipal Manager		28,048	28,023	-	-	-	-	1,645	1,645	29,668	29,689	31,430
Vote 2 - Finance		34,622	37,427	-	-	-	-	2,437	2,437	39,864	36,899	39,287
Vote 3 - Corporate Services		31,350	30,962	-	-	-	-	(806)	(806)	30,156	33,359	35,537
Vote 4 - Technical Services		216,124	218,163	-	-	-	-	4,571	4,571	222,734	227,570	241,204
Vote 5 - Community Services		66,354	76,753	-	-	-	-	(4,895)	(4,895)	71,858	62,210	66,377
Total Expenditure by Vote	2	376,498	391,327	-	-	-	-	2,952	2,952	394,279	389,727	413,835
Surplus/ (Deficit) for the year	2	15,963	15,997	-	-	-	-	(8,143)	(8,143)	7,854	4,406	5,666

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/05/2020

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	1	A	A1	B	C	D	E	F	G	H	+1 2020/21	+2 2021/22
Revenue By Source												
Property rates	2	71,681	72,479	-	-	-	-	-	-	72,479	75,553	79,632
Service charges - electricity revenue	2	123,889	124,139	-	-	-	-	-	-	124,139	130,688	137,797
Service charges - water revenue	2	27,266	26,202	-	-	-	-	1,950	1,950	28,152	29,421	31,481
Service charges - sanitation revenue	2	13,987	13,352	-	-	-	-	-	-	13,352	15,323	16,669
Service charges - refuse revenue	2	22,998	22,131	-	-	-	-	-	-	22,131	25,121	27,386
Rental of facilities and equipment		1,132	1,439	-	-	-	-	52	52	1,491	1,211	1,295
Interest earned - external investments		5,447	7,452	-	-	-	-	-	-	7,452	5,828	6,236
Interest earned - outstanding debtors		4,542	7,981	-	-	-	-	-	-	7,981	4,860	5,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12,472	22,282	-	-	-	-	(5,882)	(5,882)	16,400	13,344	14,278
Licences and permits		262	103	-	-	-	-	-	-	103	281	301
Agency services		4,413	4,464	-	-	-	-	-	-	4,464	4,722	5,052
Transfers and subsidies		67,092	67,118	-	-	-	-	672	672	67,790	61,454	66,888
Other revenue	2	13,212	13,373	-	-	-	-	(1,983)	(1,983)	11,390	8,786	9,400
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		368,394	382,515	-	-	-	-	(5,191)	(5,191)	377,324	376,592	401,615
Expenditure By Type												
Employee related costs		134,015	135,211	-	-	-	-	(472)	(472)	134,739	143,390	154,207
Remuneration of councillors		6,720	6,822	-	-	-	-	-	-	6,822	7,082	7,463
Debt impairment		21,475	31,674	-	-	-	-	2,072	2,072	33,746	22,695	23,985
Depreciation & asset impairment		23,284	22,672	-	-	-	-	-	-	22,672	24,539	25,856
Finance charges		13,968	15,711	-	-	-	-	-	-	15,711	14,723	15,517
Bulk purchases		96,543	96,543	-	-	-	-	1,500	1,500	98,043	101,757	107,252
Other materials		12,070	12,788	-	-	-	-	1,631	1,631	14,419	12,732	13,408
Contracted services		26,986	28,538	-	-	-	-	(545)	(545)	27,992	19,585	20,629
Transfers and grants		6,028	6,328	-	-	-	-	-	-	6,328	5,953	6,275
Other expenditure		35,409	35,040	-	-	-	-	(1,234)	(1,234)	33,806	37,271	39,243
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		376,498	391,327	-	-	-	-	2,952	2,952	394,279	389,727	413,835
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(8,104)	(8,812)	-	-	-	-	(8,143)	(8,143)	(16,955)	(13,135)	(12,220)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)		24,067	24,810	-	-	-	-	-	-	24,810	17,541	17,886
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		15,963	15,997	-	-	-	-	(8,143)	(8,143)	7,854	4,406	5,666
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15,963	15,997	-	-	-	-	(8,143)	(8,143)	7,854	4,406	5,666
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15,963	15,997	-	-	-	-	(8,143)	(8,143)	7,854	4,406	5,666
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		15,963	15,997	-	-	-	-	(8,143)	(8,143)	7,854	4,406	5,666

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergvriev - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/05/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	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	-	-	-	-	-	-	4,500	-	-
Vote 4 - Technical Services		14,096	10,506	-	-	-	-	(3)	(3)	10,503	13,408	8,993
Vote 5 - Community Services		245	521	-	-	-	-	(277)	(277)	244	100	580
Capital multi-year expenditure sub-total	3	18,841	15,527	-	-	-	-	(280)	(280)	15,247	13,508	9,573
Single-year expenditure to be adjusted												
Vote 1 - Municipal Manager	2	211	214	-	-	-	-	-	-	214	30	20
Vote 2 - Finance		672	256	-	-	-	-	-	-	256	160	-
Vote 3 - Corporate Services		1,467	1,467	-	-	-	-	(22)	(22)	1,445	2,155	985
Vote 4 - Technical Services		23,234	27,533	-	-	-	-	(2,607)	(2,607)	24,926	20,953	29,120
Vote 5 - Community Services		6,787	7,670	-	-	-	-	(663)	(663)	7,008	5,540	3,665
Capital single-year expenditure sub-total		32,371	37,140	-	-	-	-	(3,291)	(3,291)	33,849	28,838	33,790
Total Capital Expenditure - Vote		51,213	52,668	-	-	-	-	(3,571)	(3,571)	49,096	42,346	43,363
Capital Expenditure - Functional												
Governance and administration		2,480	2,686	-	-	-	-	(41)	(41)	2,645	3,159	1,245
Executive and council		81	81	-	-	-	-	-	-	81	30	20
Finance and administration		2,399	2,605	-	-	-	-	(41)	(41)	2,564	3,129	1,225
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6,012	7,111	-	-	-	-	141	141	7,252	4,160	3,915
Community and social services		1,245	2,660	-	-	-	-	(255)	(255)	2,405	1,965	1,430
Sport and recreation		3,574	3,429	-	-	-	-	(586)	(586)	2,843	1,920	2,325
Public safety		1,165	995	-	-	-	-	982	982	1,977	275	160
Housing		28	27	-	-	-	-	-	-	27	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15,419	18,857	-	-	-	-	(1,241)	(1,241)	17,616	16,053	15,409
Planning and development		4,745	4,745	-	-	-	-	-	-	4,745	50	50
Road transport		10,674	14,112	-	-	-	-	(1,241)	(1,241)	12,871	16,003	15,359
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		27,301	24,014	-	-	-	-	(2,431)	(2,431)	21,583	18,974	22,794
Energy sources		8,998	9,038	-	-	-	-	-	-	9,038	8,838	10,538
Water management		4,995	4,335	-	-	-	-	(2,525)	(2,525)	1,810	1,805	2,822
Waste water management		12,331	9,614	-	-	-	-	104	104	9,718	7,623	2,531
Waste management		977	1,027	-	-	-	-	(10)	(10)	1,017	708	6,903
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	51,213	52,668	-	-	-	-	(3,571)	(3,571)	49,096	42,346	43,363
Funded by:												
National Government		17,887	17,470	-	-	-	-	-	-	17,470	16,841	17,526
Provincial Government		6,180	7,339	-	-	-	-	-	-	7,339	700	360
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	50	-	-	-	-	-	-	50	-	-
Transfers recognised - capital	4	24,067	24,860	-	-	-	-	-	-	24,860	17,541	17,886
Borrowing		6,550	7,169	-	-	-	-	(19)	(19)	7,150	4,300	6,900
Internally generated funds		20,596	20,639	-	-	-	-	(3,552)	(3,552)	17,087	20,505	18,577
Total Capital Funding		51,213	52,668	-	-	-	-	(3,571)	(3,571)	49,096	42,346	43,363

Table B6 Adjustments Budget Financial Position

WC013 Bergrevier - Table B6 Adjustments Budget Financial Position - 29/05/2020

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	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		73,049	70,297	-	-	-	-	(8,748)	(8,748)	61,549	54,354	51,703
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	82,087	74,078	-	-	-	-	4,158	4,158	78,236	78,586	78,971
Other debtors		5,401	7,330	-	-	-	-	-	-	7,330	7,330	7,330
Current portion of long-term receivables		1,304	173	-	-	-	-	-	-	173	173	173
Inventory		3,102	2,330	-	-	-	-	-	-	2,330	2,330	2,330
Total current assets		164,942	154,209	-	-	-	-	(4,590)	(4,590)	149,619	142,773	140,507
Non current assets												
Long-term receivables		305	446	-	-	-	-	-	-	446	446	446
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		12,926	16,229	-	-	-	-	-	-	16,229	16,276	16,323
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	404,399	399,281	-	-	-	-	(3,499)	(3,499)	395,782	414,193	432,338
Biological		-	-	-	-	-	-	-	-	-	(651)	(1,336)
Intangible		5,188	4,037	-	-	-	-	(72)	(72)	3,965	3,965	3,965
Other non-current assets		454	454	-	-	-	-	-	-	454	454	454
Total non current assets		423,272	420,447	-	-	-	-	(3,571)	(3,571)	416,876	434,683	452,190
TOTAL ASSETS		588,214	574,656	-	-	-	-	(8,162)	(8,162)	566,495	577,456	592,697
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		5,702	5,145	-	-	-	-	-	-	5,145	5,289	5,955
Consumer deposits		3,737	3,803	-	-	-	-	-	-	3,803	3,947	4,097
Trade and other payables		25,249	16,051	-	-	-	-	-	-	16,051	16,051	16,051
Provisions		11,704	13,560	-	-	-	-	-	-	13,560	13,967	14,396
Total current liabilities		46,392	38,560	-	-	-	-	-	-	38,560	39,255	40,499
Non current liabilities												
Borrowing	1	53,765	54,942	-	-	-	-	(19)	(19)	54,923	53,377	53,765
Provisions	1	119,789	106,642	-	-	-	-	-	-	106,642	114,049	121,991
Total non current liabilities		173,555	161,584	-	-	-	-	(19)	(19)	161,565	167,426	175,756
TOTAL LIABILITIES		219,947	200,143	-	-	-	-	(19)	(19)	200,124	206,680	216,255
NET ASSETS	2	368,267	374,513	-	-	-	-	(8,143)	(8,143)	366,370	370,776	376,442
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		326,466	334,206	-	-	-	-	(8,143)	(8,143)	326,064	323,109	319,486
Reserves		41,801	40,307	-	-	-	-	-	-	40,307	47,667	56,956
TOTAL COMMUNITY WEALTH/EQUITY		368,267	374,513	-	-	-	-	(8,143)	(8,143)	366,370	370,776	376,442

Table B7 Adjustments Budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 29/05/2020

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	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		68,814	70,418	-	-	-	-	(2,679)	(2,679)	67,739	72,531	76,447
Service charges		180,615	185,501	-	-	-	-	(6,558)	(6,558)	178,943	192,531	204,800
Other revenue		20,290	21,803	-	-	-	-	(2,856)	(2,856)	18,947	16,538	17,882
Government - operating	1	67,092	67,024	-	-	-	-	672	672	67,696	61,454	66,888
Government - capital	1	24,067	24,250	-	-	-	-	-	-	24,250	17,541	17,886
Interest		9,807	7,452	-	-	-	-	-	-	7,452	10,494	11,228
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(311,482)	(314,182)	-	-	-	-	(880)	(880)	(315,061)	(321,407)	(341,635)
Finance charges		(6,943)	(6,443)	-	-	-	-	-	-	(6,443)	(7,319)	(7,713)
Transfers and Grants	1	(6,028)	(6,328)	-	-	-	-	-	-	(6,328)	(5,953)	(6,275)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46,232	49,495	-	-	-	-	(12,301)	(12,301)	37,194	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)	(52,668)	-	-	-	-	3,571	3,571	(49,096)	(42,346)	(43,363)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51,213)	(52,668)	-	-	-	-	3,571	3,571	(49,096)	(42,346)	(43,363)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,550	7,169	-	-	-	-	(19)	(19)	7,150	4,300	6,900
Increase (decrease) in consumer deposits		139	139	-	-	-	-	-	-	139	144	150
Payments												
Repayment of borrowing		(5,276)	(5,276)	-	-	-	-	-	-	(5,276)	(5,702)	(5,846)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,413	2,032	-	-	-	-	(19)	(19)	2,013	(1,258)	1,204
NET INCREASE/ (DECREASE) IN CASH HELD		(3,568)	(1,141)	-	-	-	-	(8,748)	(8,748)	(9,889)	(7,195)	(2,651)
Cash/cash equivalents at the year begin:	2	76,617	71,438	-	-	-	-	-	-	71,438	61,549	54,354
Cash/cash equivalents at the year end:	2	73,049	70,297	-	-	-	-	(8,748)	(8,748)	61,549	54,354	51,703

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/05/2020

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	70,297	-	-	-	-	(8,748)	(8,748)	61,549	54,354	51,703
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		73,049	70,297	-	-	-	-	(8,748)	(8,748)	61,549	54,354	51,703
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(54,788)	(57,770)	-	-	-	-	(1,812)	(1,812)	(59,582)	(62,574)	(62,942)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		41,801	40,307	-	-	-	-	-	-	40,307	47,667	56,956
Total Application of cash and investments:		(12,987)	(17,463)	-	-	-	-	(1,812)	(1,812)	(19,275)	(14,907)	(5,987)
Surplus(shortfall)		86,036	87,760	-	-	-	-	(6,936)	(6,936)	80,824	69,261	57,689

Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management - 29/05/2020

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		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	17,784	-	-	-	-	(727)	(727)	17,056	15,400	11,941
Roads Infrastructure		250	134	-	-	-	-	-	-	134	-	100
Storm water Infrastructure		350	366	-	-	-	-	-	-	366	410	570
Electrical Infrastructure		30	30	-	-	-	-	-	-	30	40	-
Water Supply Infrastructure		150	150	-	-	-	-	(20)	(20)	130	200	250
Sanitation Infrastructure		4,578	1,825	-	-	-	-	(0)	(0)	1,825	5,880	680
Solid Waste Infrastructure		450	450	-	-	-	-	-	-	450	550	5,709
Infrastructure		5,808	2,955	-	-	-	-	(20)	(20)	2,935	7,080	7,309
Community Facilities		4,675	4,923	-	-	-	-	(235)	(235)	4,688	625	180
Sport and Recreation Facilities		620	813	-	-	-	-	(195)	(195)	618	350	680
Community Assets		5,295	5,736	-	-	-	-	(430)	(430)	5,306	975	860
Operational Buildings		325	921	-	-	-	-	(19)	(19)	902	450	175
Other Assets	6	325	921	-	-	-	-	(19)	(19)	902	450	175
Licences and Rights		1,272	750	-	-	-	-	(72)	(72)	678	-	-
Intangible Assets		1,272	750	-	-	-	-	(72)	(72)	678	-	-
Computer Equipment		640	609	-	-	-	-	(18)	(18)	591	1,460	600
Furniture and Office Equipment		543	465	-	-	-	-	19	19	484	759	110
Machinery and Equipment		668	774	-	-	-	-	-	-	774	846	967
Transport Assets		5,455	5,573	-	-	-	-	(187)	(187)	5,386	3,830	1,920
Total Renewal of Existing Assets to be adjusted	2	13,406	12,850	-	-	-	-	(2,663)	(2,663)	10,187	10,423	12,878
Roads Infrastructure		-	-	-	-	-	-	-	-	-	550	550
Electrical Infrastructure		6,877	6,877	-	-	-	-	-	-	6,877	5,958	7,428
Water Supply Infrastructure		4,810	4,150	-	-	-	-	(2,505)	(2,505)	1,645	1,120	1,195
Sanitation Infrastructure		580	560	-	-	-	-	-	-	560	1,330	1,270
Infrastructure		12,267	11,587	-	-	-	-	(2,505)	(2,505)	9,082	8,958	10,443
Community Facilities		120	139	-	-	-	-	(20)	(20)	119	375	320
Sport and Recreation Facilities		190	234	-	-	-	-	(101)	(101)	133	100	460
Community Assets		310	373	-	-	-	-	(121)	(121)	252	475	780
Revenue Generating		-	-	-	-	-	-	-	-	-	50	50
Investment properties		-	-	-	-	-	-	-	-	-	50	50
Operational Buildings		30	53	-	-	-	-	-	-	53	50	50
Other Assets	6	30	53	-	-	-	-	-	-	53	50	50
Computer Equipment		320	382	-	-	-	-	(28)	(28)	354	280	260
Furniture and Office Equipment		459	435	-	-	-	-	(6)	(6)	429	610	395
Machinery and Equipment		20	20	-	-	-	-	(3)	(3)	17	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	900
Total Upgrading of Existing Assets to be adjusted	2a	17,800	22,034	-	-	-	-	(181)	(181)	21,853	16,523	18,544
Roads Infrastructure		6,604	10,021	-	-	-	-	(160)	(160)	9,861	11,333	12,519
Storm water Infrastructure		2,674	2,174	-	-	-	-	107	107	2,281	35	40
Electrical Infrastructure		1,981	1,981	-	-	-	-	-	-	1,981	2,600	3,020
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	450	1,340
Sanitation Infrastructure		4,146	4,682	-	-	-	-	0	0	4,682	-	-
Solid Waste Infrastructure		400	400	-	-	-	-	-	-	400	-	-
Infrastructure		15,805	19,258	-	-	-	-	(53)	(53)	19,205	14,418	16,919
Community Facilities		1,215	2,194	-	-	-	-	(100)	(100)	2,094	415	415
Sport and Recreation Facilities		780	582	-	-	-	-	(28)	(28)	554	690	1,210
Community Assets		1,995	2,775	-	-	-	-	(128)	(128)	2,647	1,105	1,625
Machinery and Equipment		-	-	-	-	-	-	-	-	-	1,000	-

Total Capital Expenditure to be adjusted	4	51,213	52,668	-	-	-	-	(3,571)	(3,571)	49,096	42,346	43,363
<i>Roads Infrastructure</i>		6,854	10,155	-	-	-	-	(160)	(160)	9,995	11,883	13,169
<i>Storm water Infrastructure</i>		3,024	2,541	-	-	-	-	107	107	2,648	445	610
<i>Electrical Infrastructure</i>		8,888	8,888	-	-	-	-	-	-	8,888	8,598	10,448
<i>Water Supply Infrastructure</i>		4,960	4,300	-	-	-	-	(2,525)	(2,525)	1,775	1,770	2,785
<i>Sanitation Infrastructure</i>		9,304	7,067	-	-	-	-	0	0	7,067	7,210	1,950
<i>Solid Waste Infrastructure</i>		850	850	-	-	-	-	-	-	850	550	5,709
<i>Infrastructure</i>		33,880	33,800	-	-	-	-	(2,578)	(2,578)	31,222	30,456	34,671
<i>Community Facilities</i>		6,010	7,256	-	-	-	-	(355)	(355)	6,901	1,415	915
<i>Sport and Recreation Facilities</i>		1,590	1,629	-	-	-	-	(324)	(324)	1,305	1,140	2,350
<i>Community Assets</i>		7,600	8,884	-	-	-	-	(679)	(679)	8,205	2,555	3,265
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	50	50
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	50	50
<i>Operational Buildings</i>		355	974	-	-	-	-	(19)	(19)	955	500	225
<i>Other Assets</i>		355	974	-	-	-	-	(19)	(19)	955	500	225
<i>Licences and Rights</i>		1,272	750	-	-	-	-	(72)	(72)	678	-	-
<i>Intangible Assets</i>		1,272	750	-	-	-	-	(72)	(72)	678	-	-
<i>Computer Equipment</i>		960	991	-	-	-	-	(46)	(46)	945	1,740	860
<i>Furniture and Office Equipment</i>		1,002	900	-	-	-	-	13	13	913	1,369	505
<i>Machinery and Equipment</i>		688	794	-	-	-	-	(3)	(3)	791	1,846	967
<i>Transport Assets</i>		5,455	5,573	-	-	-	-	(187)	(187)	5,386	3,830	2,820
TOTAL CAPITAL EXPENDITURE to be adjusted	4	51,213	52,668	-	-	-	-	(3,571)	(3,571)	49,096	42,346	43,363
ASSET REGISTER SUMMARY - PPE (WDV)	5	422,967	420,002	-	-	-	-	(3,571)	(3,571)	416,430	434,237	451,744
<i>Roads Infrastructure</i>		51,553	48,118	-	-	-	-	(160)	(160)	47,958	57,879	68,980
<i>Storm water Infrastructure</i>		8,973	10,331	-	-	-	-	107	107	10,438	10,627	10,967
<i>Electrical Infrastructure</i>		46,475	45,078	-	-	-	-	-	-	45,078	51,826	60,324
<i>Water Supply Infrastructure</i>		61,448	57,636	-	-	-	-	(2,525)	(2,525)	55,111	53,211	52,128
<i>Sanitation Infrastructure</i>		82,772	86,221	-	-	-	-	0	0	86,221	89,877	88,081
<i>Solid Waste Infrastructure</i>		22,636	20,876	-	-	-	-	-	-	20,876	17,222	18,500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		273,857	268,259	-	-	-	-	(2,578)	(2,578)	265,681	280,641	298,980
<i>Community Assets</i>		45,103	44,971	-	-	-	-	(679)	(679)	44,292	44,415	45,118
<i>Heritage Assets</i>		454	454	-	-	-	-	-	-	454	454	454
<i>Investment properties</i>		12,926	16,229	-	-	-	-	-	-	16,229	16,276	16,323
<i>Other Assets</i>		24,389	24,571	-	-	-	-	(19)	(19)	24,552	23,890	22,890
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		5,188	4,037	-	-	-	-	(72)	(72)	3,965	3,314	2,629
<i>Computer Equipment</i>		2,131	2,142	-	-	-	-	(46)	(46)	2,096	3,091	3,168
<i>Furniture and Office Equipment</i>		3,371	3,756	-	-	-	-	13	13	3,769	3,827	2,951
<i>Machinery and Equipment</i>		5,548	5,679	-	-	-	-	(3)	(3)	5,676	6,170	5,713
<i>Transport Assets</i>		13,325	13,518	-	-	-	-	(187)	(187)	13,330	15,773	17,132
<i>Land</i>		36,676	36,385	-	-	-	-	-	-	36,385	36,385	36,385
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	422,967	420,002	-	-	-	-	(3,571)	(3,571)	416,430	434,237	451,744
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		23,284	22,672	-	-	-	-	(0)	(0)	22,672	24,539	25,856
Repairs and Maintenance by asset class	3	24,722	25,142	-	-	-	-	(449)	(449)	24,693	26,381	28,125
<i>Roads Infrastructure</i>		547	547	-	-	-	-	-	-	547	585	611
<i>Storm water Infrastructure</i>		409	418	-	-	-	-	(20)	(20)	398	438	468
<i>Electrical Infrastructure</i>		2,206	2,180	-	-	-	-	(200)	(200)	1,980	2,347	2,498
<i>Water Supply Infrastructure</i>		618	550	-	-	-	-	(40)	(40)	510	651	686
<i>Sanitation Infrastructure</i>		295	265	-	-	-	-	-	-	265	311	328
<i>Solid Waste Infrastructure</i>		30	5	-	-	-	-	(5)	(5)	-	32	34
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		4,106	3,966	-	-	-	-	(265)	(265)	3,701	4,364	4,625
<i>Community Facilities</i>		8,761	8,807	-	-	-	-	6	6	8,813	9,412	10,108
<i>Sport and Recreation Facilities</i>		3,131	3,479	-	-	-	-	(4)	(4)	3,475	3,346	3,570
<i>Community Assets</i>		11,892	12,286	-	-	-	-	2	2	12,288	12,758	13,678
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		4,331	4,666	-	-	-	-	18	18	4,684	4,632	4,951
<i>Housing</i>		16	16	-	-	-	-	-	-	16	16	16
<i>Other Assets</i>		4,347	4,682	-	-	-	-	18	18	4,700	4,648	4,967
<i>Computer Equipment</i>		659	539	-	-	-	-	(5)	(5)	533	693	729
<i>Furniture and Office Equipment</i>		41	44	-	-	-	-	(3)	(3)	41	42	43
<i>Machinery and Equipment</i>		810	855	-	-	-	-	(7)	(7)	848	853	896
<i>Transport Assets</i>		2,868	2,771	-	-	-	-	(189)	(189)	2,582	3,023	3,187
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		48,006	47,814	-	-	-	-	(449)	(449)	47,365	50,920	53,981
Renewal and upgrading of Existing Assets as % of tot		60.9%	66.2%							65.3%	63.6%	72.5%
Renewal and upgrading of Existing Assets as % of dep		134.0%	153.9%							141.3%	109.8%	121.5%
R&M as a % of PPE		5.8%	6.0%							5.9%	6.1%	6.2%
Renewal and upgrading and R&M as a % of PPE		13.2%	14.3%							13.6%	12.3%	13.2%

Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service delivery measurement - 29/05/2020

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	8	9	10	11	12	13	14	Budget	Budget
		A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling		9515.14	9515.14	-	-	-	-	-	-	10	9610.2914	9706.394314
Minimum Service Level and Above sub-total		10	10	-	-	-	-	-	-	10	10	10
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	10	10	-	-	-	-	-	-	10	10	10
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7637	7637	-	-	-	-	-	-	7,637	7790	7946
Flush toilet (with septic tank)		2000	2000	-	-	-	-	-	-	2,000	2000	2000
Minimum Service Level and Above sub-total		9,637	9,637	-	-	-	-	-	-	9,637	9,790	9,946
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	9,637	9,637	-	-	-	-	-	-	9,637	9,790	9,946
Energy:												
Electricity (at least min. service level)		0	0	-	-	-	-	-	-	-	-	0
Electricity - prepaid (> min.service level)		0	0	-	-	-	-	-	-	-	-	0
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		0	0	-	-	-	-	-	-	-	-	0
Electricity - prepaid (< min. service level)		0	0	-	-	-	-	-	-	-	-	0
Other energy sources		0	0	-	-	-	-	-	-	-	-	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		9846	9846	0	0	0	0	-	-	9,846	10043	10244
Minimum Service Level and Above sub-total		9,846	9,846	-	-	-	-	-	-	9,846	10,043	10,244
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	9,846	9,846	-	-	-	-	-	-	9,846	10,043	10,244
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		2,118	2,148	-	-	-	-	-	-	2,148	2,267	2,425
Sanitation (free sanitation service to indigent households)		3,095	3,445	-	-	-	-	-	-	3,445	3,320	3,546
Electricity/other energy (50kwh per indigent household)		585	585	-	-	-	-	-	-	585	615	627
Refuse (removed once a week for indigent households)		4,734	5,184	-	-	-	-	-	-	5,184	5,059	5,407
Cost of Free Basic Services provided - Informal		-	-	-	-	-	-	-	-	-	-	-
Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		10,532	11,362	-	-	-	-	-	-	11,362	11,261	12,005
Highest level of free service provided												
Property rates (R'000 value threshold)		15000	15000	-	-	-	-	-	-	15,000	15000	15000
Water (kilolitres per household per month)		6	6	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		0	0	-	-	-	-	-	-	0	0	0
Sanitation (Rand per household per month)		151	151	-	-	-	-	-	-	151	162	173
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		0	0	-	-	-	-	-	-	0	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2,222	3,424	-	-	-	-	-	-	3,424	2,342	2,469
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kw h per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	2,222	3,424	-	-	-	-	-	-	3,424	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 - 29/05/2020

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	Adjus.	Adjus.	Budget	Budget	
A	7 A1	8 B	9 C	10 D	11 E	12 F				
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		50,658	51,075	-	-	72	72	51,147	53,904	58,551
Local Government Equitable Share		45,025	45,025	-	-	-	-	45,025	49,071	53,574
Municipal Infrastructure Grant	3	2,531	2,531	-	-	-	-	2,531	2,631	2,775
Expanded Public Works Programme		1,422	1,422	-	-	-	-	1,422	-	-
Financial Management Grant		898	1,314	-	-	-	-	1,314	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		783	783	-	-	-	-	783	652	652
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	72	72	72	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		15,734	15,534	-	-	600	600	16,134	6,812	7,559
Libraries		6,857	6,657	-	-	-	-	6,657	6,701	7,448
Human Settlements		8,070	8,070	-	-	-	-	8,070	-	-
Maintenance of Roads		97	97	-	-	-	-	97	111	111
Financial Management Support Grant		330	330	-	-	-	-	330	-	-
Municipal Capacity Building Grant	4	380	380	-	-	-	-	380	-	-
Local Government Support Grant - COVID-19		-	-	-	-	600	600	600	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		700	509	-	-	-	-	509	738	778
Go Flow		52	52	-	-	-	-	52	55	58
Heist op den Berg		648	457	-	-	-	-	457	683	720
Total Operating Transfers and Grants	6	67,092	67,118	-	-	672	672	67,790	61,454	66,888
Capital Transfers and Grants										
National Government:		17,887	17,470	-	-	-	-	17,470	16,841	17,526
Municipal Infrastructure Grant		12,017	12,017	-	-	-	-	12,017	12,493	13,178
Financial Management Grant		652	236	-	-	-	-	236	-	-
Integrated National Electrification Programme (Municipal) Grant		5,217	5,217	-	-	-	-	5,217	4,348	4,348
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		6,180	6,779	-	-	-	-	6,779	700	360
Regional Socio - Economic Project		4,500	4,500	-	-	-	-	4,500	-	-
Libraries		600	1,199	-	-	-	-	1,199	700	360
Development of Sport and Recreation Facilities		250	250	-	-	-	-	250	-	-
Fire Service Capacity Building Grant		830	830	-	-	-	-	830	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	24,067	24,250	-	-	-	-	24,250	17,541	17,886
TOTAL RECEIPTS OF TRANSFERS & GRANTS		91,159	91,367	-	-	672	672	92,039	78,995	84,774

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/05/2020

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
								+1 2020/21	+2 2021/22	
		A	A1	B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		50,658	51,075	-	-	72	72	51,147	53,904	58,551
Local Government Equitable Share		45,025	45,025	-	-	-	-	45,025	49,071	53,574
Municipal Infrastructure Grant		2,531	2,531	-	-	-	-	2,531	2,631	2,775
Expanded Public Works Programme		1,422	1,422	-	-	-	-	1,422	-	-
Financial Management Grant		898	1,314	-	-	-	-	1,314	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		783	783	-	-	-	-	783	652	652
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	72	72	72	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		15,734	15,534	-	-	600	600	16,134	6,812	7,559
Libraries		6,857	6,657	-	-	-	-	6,657	6,701	7,448
Human Settlements		8,070	8,070	-	-	-	-	8,070	-	-
Maintenance of Roads		97	97	-	-	-	-	97	111	111
Financial Management Support Grant		330	330	-	-	-	-	330	-	-
Municipal Capacity Building Grant		380	380	-	-	-	-	380	-	-
Local Government Support Grant - COVID-19		-	-	-	-	600	600	600	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		700	509	-	-	-	-	509	738	778
Go Flow		52	52	-	-	-	-	52	55	58
Heist op den Berg		648	457	-	-	-	-	457	683	720
Total operating expenditure of Transfers and Grants:		67,092	67,118	-	-	672	672	67,790	61,454	66,888
Capital expenditure of Transfers and Grants										
National Government:		17,887	17,470	-	-	-	-	17,470	16,841	17,526
Municipal Infrastructure Grant		12,017	12,017	-	-	-	-	12,017	12,493	13,178
Financial Management Grant		652	236	-	-	-	-	236	-	-
Integrated National Electrification Programme (Municipal) Grant		5,217	5,217	-	-	-	-	5,217	4,348	4,348
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		6,180	7,339	-	-	-	-	7,339	700	360
Regional Socio - Economic Project		4,500	4,500	-	-	-	-	4,500	-	-
Libraries		600	1,759	-	-	-	-	1,759	700	360
Development of Sport and Recreation Facilities		250	250	-	-	-	-	250	-	-
Fire Service Capacity Building Grant		830	830	-	-	-	-	830	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		24,067	24,810	-	-	-	-	24,810	17,541	17,886
Total capital expenditure of Transfers and Grants		91,159	91,927	-	-	672	672	92,599	78,995	84,774

WC013 Bergvriev - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/05/2020

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		2	3	4	5	6	7	+1 2020/21	+2 2021/22	
		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		50,658	51,075	-	-	72	72	51,147	53,904	58,551
Conditions met - transferred to revenue		50,658	51,075	-	-	72	72	51,147	53,904	58,551
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	94	-	-	-	-	94	-	-
Repaid to Treasury		-	(94)	-	-	-	-	(94)	-	-
Current year receipts		15,734	15,534	-	-	600	600	16,134	6,812	7,559
Conditions met - transferred to revenue		15,734	15,534	-	-	600	600	16,134	6,812	7,559
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		700	509	-	-	-	-	509	738	778
Conditions met - transferred to revenue		700	509	-	-	-	-	509	738	778
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		67,092	67,118	-	-	672	672	67,790	61,454	66,888
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		17,887	17,470	-	-	-	-	17,470	16,841	17,526
Conditions met - transferred to revenue		17,887	17,470	-	-	-	-	17,470	16,841	17,526
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	560	-	-	-	-	560	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		6,180	6,779	-	-	-	-	6,779	700	360
Conditions met - transferred to revenue		6,180	7,339	-	-	-	-	7,339	700	360
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		24,067	24,810	-	-	-	-	24,810	17,541	17,886
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		91,159	91,927	-	-	672	672	92,599	78,995	84,774
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/05/2020

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			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
POMA	4	1,442	1,442	-	-	-	-	-	-	1,442	1,520	1,602
Toerisme: Organisasie BR		2,157	2,457	-	-	-	-	-	-	2,457	2,273	2,396
Museums: PB & PV		513	513	-	-	-	-	-	-	513	541	570
Museums: VD		27	27	-	-	-	-	-	-	27	28	30
Sportforum		333	333	-	-	-	-	-	-	333	351	370
SPCA		82	82	-	-	-	-	-	-	82	86	91
BEMF		542	542	-	-	-	-	-	-	542	572	603
Bergrivier Canoe Marathon		60	60	-	-	-	-	-	-	60	63	66
Veldrif Animal Welfare		109	109	-	-	-	-	-	-	109	115	121
Piketberg Animal Welfare		30	30	-	-	-	-	-	-	30	32	34
St Helena Bay Water Quality Trust		48	48	-	-	-	-	-	-	48	51	54
External Bursaries		380	380	-	-	-	-	-	-	380	-	-
Verlorenvlei Art Festival		5	5	-	-	-	-	-	-	5	5	5
Bursaries (non-employees)		300	300	-	-	-	-	-	-	300	316	333
[insert description]												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6,028	6,328	-	-	-	-	-	-	6,328	5,953	6,275
TOTAL CASH TRANSFERS	5	6,028	6,328	-	-	-	-	-	-	6,328	5,953	6,275

Adjustments to councilors and board members allowances and employee benefits

WC013 Bergrevier - Supporting Table SB11 Adjustments Budget - councilor and staff benefits - 29/05/2020

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								5,279	0.0%	
Pension and UIF Contributions		327	327								327	0.0%	
Medical Aid Contributions		-	-								-		
Motor Vehicle Allowance		600	662								662	10.5%	
Cellphone Allowance		514	554								554		
Housing Allowances		-	-								-		
Other benefits and allowances		-	-								-		
Sub Total - Councillors		6,720	6,822								6,822	1.5%	
% increase			0										
Senior Managers of the Municipality													
Basic Salaries and Wages		4,887	4,841								4,841	-0.9%	
Pension and UIF Contributions		714	714								714	0.0%	
Medical Aid Contributions		98	131								131	33.6%	
Overtime		-	-								-		
Performance Bonus		-	-								-		
Motor Vehicle Allowance		842	837								837	-0.6%	
Cellphone Allowance		-	10								10	#DIV/0!	
Housing Allowances		329	329								329		
Other benefits and allowances		149	174								174		
Payments in lieu of leave		-	-								-		
Long service awards		-	-								-		
Post-retirement benefit obligations	5	-	-								-		
Sub Total - Senior Managers of Municipality		7,020	7,037								7,037	0.2%	
% increase			0										
Other Municipal Staff													
Basic Salaries and Wages		88,839	88,488					(330)	(330)		88,159	-0.8%	
Pension and UIF Contributions		14,053	13,918					-	-		13,918	-1.0%	
Medical Aid Contributions		6,185	6,028					-	-		6,028	-2.5%	
Overtime		4,352	5,217					(142)	(142)		5,075	16.6%	
Performance Bonus		-	-					-	-		-		
Motor Vehicle Allowance		3,853	3,960					-	-		3,960	2.8%	
Cellphone Allowance		-	38					-	-		38	#DIV/0!	
Housing Allowances		920	947					-	-		947		
Other benefits and allowances		5,454	5,844					-	-		5,844		
Payments in lieu of leave		964	1,614					-	-		1,614	67.4%	
Long service awards		515	560					-	-		560	8.8%	
Post-retirement benefit obligations	5	1,860	1,559					-	-		1,559	-16.2%	
Sub Total - Other Municipal Staff		126,995	128,174					(472)	(472)		127,702	0.6%	
% increase													
Total Parent Municipality		140,735	142,033					(472)	(472)		141,562	0.6%	
TOTAL SALARY, ALLOWANCES & BENEFITS		140,735	142,033					(472)	(472)		141,562	0.6%	
% increase													
TOTAL MANAGERS AND STAFF		134,015	135,211					(472)	(472)		134,739	0.5%	

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/05/2020

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		18,760	-	-	-	-	15,008	-	-	11,257	-	(13,564)	2,875	34,336	37,817	41,576
Vote 2 - Finance		33,900	5,599	13,199	7,066	(16,492)	6,961	7,175	6,401	6,781	7,283	5,631	7,038	90,541	88,350	93,216
Vote 3 - Corporate Services		8	10	18	529	54	14	481	2,863	2,727	1	(2,326)	689	5,067	1,089	1,166
Vote 4 - Technical Services		25,077	12,590	23,638	13,160	(8,183)	39,926	17,460	9,383	10,098	10,838	56,641	19,051	229,679	235,116	249,671
Vote 5 - Community Services		526	1,284	1,100	27,728	(23,281)	1,120	3,166	1,058	546	475	25,507	3,281	42,510	31,761	33,872
Total Revenue by Vote		78,271	19,483	37,954	48,484	(47,903)	63,028	28,283	19,705	31,409	18,597	71,889	32,934	402,133	394,133	419,501
Expenditure by Vote																
Vote 1 - Municipal Manager		4,250	2,126	1,423	1,516	2,262	1,499	2,233	1,811	2,176	2,109	5,924	2,337	29,668	29,689	31,430
Vote 2 - Finance		2,049	1,670	3,690	2,405	2,515	2,677	2,853	1,392	1,713	1,618	14,396	2,885	39,864	36,899	39,287
Vote 3 - Corporate Services		1,787	1,530	3,000	1,738	2,383	1,443	1,722	1,355	2,235	1,314	9,035	2,613	30,156	33,359	35,537
Vote 4 - Technical Services		6,351	16,000	24,497	15,024	15,258	14,145	13,333	17,436	13,795	12,728	56,155	18,010	222,734	227,570	241,204
Vote 5 - Community Services		3,154	3,154	7,348	3,487	5,165	3,350	3,564	2,753	3,193	2,852	28,133	5,706	71,858	62,210	66,377
Total Expenditure by Vote		17,591	24,481	39,958	24,171	27,584	23,114	23,706	24,748	23,111	20,620	113,644	31,551	394,279	389,727	413,835
Surplus/ (Deficit)		60,680	(4,998)	(2,004)	24,313	(75,487)	39,914	4,577	(5,043)	8,298	(2,023)	(41,755)	1,383	7,854	4,406	5,666

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/05/2020

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		52,769	5,661	13,336	7,198	(16,007)	27,572	7,222	6,449	18,090	7,340	(8,606)	10,406	131,430	127,156	135,858
Executive and council		18,760	-	-	-	-	15,008	-	-	11,257	-	(13,972)	2,838	33,891	37,348	41,082
Finance and administration		34,009	5,661	13,336	7,198	(16,007)	12,564	7,222	6,449	6,833	7,340	5,366	7,568	97,539	89,808	94,776
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		354	1,032	888	27,440	(24,088)	910	2,707	765	281	390	24,453	2,913	38,046	27,039	28,820
Community and social services		102	71	70	1,880	33	67	1,988	57	42	34	4,070	678	9,093	8,132	8,590
Sport and recreation		246	554	519	278	486	538	374	400	233	22	(395)	451	3,706	5,524	5,911
Public safety		5	407	299	25,282	(24,607)	305	345	308	6	334	13,340	1,108	17,132	13,335	14,268
Housing		-	-	-	-	-	-	-	-	-	-	7,439	676	8,115	48	51
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		250	409	324	2,455	1,013	276	3,289	387	351	96	15,509	2,476	26,836	22,073	23,372
Planning and development		78	154	110	1,779	207	66	2,149	90	86	10	14,118	1,968	20,816	17,064	18,021
Road transport		172	255	214	676	807	210	1,141	297	265	85	1,391	508	6,020	5,009	5,351
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		24,898	12,381	23,406	11,390	(8,821)	34,270	15,065	12,104	12,687	10,771	40,532	17,139	205,821	217,865	231,451
Energy sources		14,069	7,384	12,319	6,262	(2,158)	28,912	8,144	6,290	6,994	6,079	25,638	10,889	130,823	136,507	143,642
Water management		4,514	2,200	4,736	2,351	(2,533)	1,736	3,787	2,846	2,687	1,771	3,804	2,453	30,352	31,743	33,964
Waste water management		2,675	1,378	2,707	1,412	(1,526)	14	1,244	1,094	1,158	1,074	4,163	1,425	16,818	18,665	20,239
Waste management		3,639	1,418	3,643	1,365	(2,604)	3,608	1,890	1,874	1,848	1,846	6,928	2,372	27,828	30,950	33,606
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		78,271	19,483	37,954	48,484	(47,903)	63,028	28,283	19,705	31,409	18,597	71,889	32,934	402,133	394,133	419,501
Expenditure - Functional																
Governance and administration		7,956	5,147	8,298	5,445	6,961	6,631	6,769	4,986	5,803	5,007	31,129	8,252	102,382	102,976	109,375
Executive and council		3,918	1,778	1,014	1,029	1,726	1,154	1,953	1,648	1,739	1,802	4,301	1,866	23,926	23,639	24,963
Finance and administration		3,933	3,271	7,178	4,177	5,089	5,370	4,750	3,303	3,921	3,139	26,312	6,256	76,699	77,657	82,615
Internal audit		105	98	106	239	146	107	66	35	142	66	516	131	1,757	1,680	1,797
Community and public safety		2,942	2,909	7,113	3,266	4,819	3,110	3,331	2,665	2,989	2,621	27,653	5,241	68,660	58,527	62,460
Community and social services		684	538	1,155	604	931	561	1,132	595	697	584	1,633	858	9,972	11,048	11,845
Sport and recreation		1,274	1,275	1,856	1,505	2,028	1,319	876	1,273	1,114	983	4,407	1,594	19,504	20,455	21,855
Public safety		875	977	3,979	1,039	1,555	1,117	1,195	737	1,064	944	13,969	1,987	29,436	25,363	26,976
Housing		110	119	124	117	306	114	129	61	114	110	7,644	801	9,748	1,661	1,784
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,827	2,696	3,853	2,973	4,402	3,056	2,663	2,723	2,785	2,566	9,514	3,597	43,655	44,650	47,810
Planning and development		867	896	941	922	1,386	827	777	460	1,097	820	2,340	1,057	12,390	13,534	14,487
Road transport		1,960	1,800	2,912	2,050	3,016	2,229	1,886	2,263	1,688	1,746	7,173	2,539	31,265	31,116	33,323
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3,866	13,729	20,694	12,488	11,401	10,317	10,943	14,373	11,534	10,426	45,349	14,461	179,582	183,574	194,190
Energy sources		1,300	11,572	12,879	9,498	7,548	7,102	7,800	7,973	8,515	7,746	20,455	9,370	111,759	118,742	125,397
Water management		1,013	638	2,442	1,341	1,519	1,560	1,261	2,479	1,262	1,279	8,100	1,708	24,601	21,740	23,057
Waste water management		303	267	1,681	356	522	606	336	1,441	322	264	6,424	1,169	13,691	14,873	15,764
Waste management		1,249	1,252	3,692	1,294	1,813	1,048	1,545	2,480	1,435	1,137	10,370	2,214	29,530	28,219	29,972
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		17,591	24,481	39,958	24,171	27,584	47,230	47,230	24,748	23,111	20,620	113,644	31,551	394,279	389,727	413,835
Surplus/ (Deficit) 1.		60,680	(4,998)	(2,004)	24,313	(75,487)	39,914	4,577	(5,043)	8,298	(2,023)	(41,755)	1,383	7,854	4,406	5,666

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/05/2020

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		31,982	4,195	10,937	5,136	(16,394)	5,400	5,267	5,369	5,418	5,406	3,791	5,973	72,479	75,553	79,632
Service charges - electricity revenue		14,050	7,384	12,319	6,262	(2,170)	28,892	5,774	6,279	6,994	6,079	21,952	10,324	124,139	130,688	137,797
Service charges - water revenue		4,514	2,200	4,736	2,351	(2,533)	1,736	3,787	2,846	2,687	1,771	1,784	2,272	28,152	29,421	31,481
Service charges - sanitation revenue		2,672	1,375	2,706	1,412	(1,527)	14	1,239	1,093	1,157	1,074	972	1,166	13,352	15,323	16,669
Service charges - refuse		3,634	1,415	3,640	1,361	(2,609)	3,604	1,887	1,866	1,844	1,846	1,726	1,917	22,131	25,121	27,386
Rental of facilities and equipment		155	86	168	154	485	76	67	72	68	64	2	94	1,491	1,211	1,295
Interest earned - external investments		524	667	756	539	597	726	819	211	646	1,194	319	454	7,452	5,828	6,236
Interest earned - outstanding debtors		1,378	723	1,475	752	(732)	770	707	766	697	671	395	379	7,981	4,860	5,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		29	410	300	25,284	(24,593)	328	329	319	7	334	12,614	1,039	16,400	13,344	14,278
Licences and permits		0	0	4	11	11	13	32	7	6	1	(233)	251	103	281	301
Agency services		172	252	211	288	807	210	459	294	265	85	1,053	368	4,464	4,722	5,052
Transfers and subsidies		18,760	-	-	2,816	-	15,008	3,415	-	11,257	-	10,942	5,591	67,790	61,454	66,888
Other revenue		400	776	702	467	756	6,252	562	583	362	71	(642)	1,101	11,390	8,786	9,400
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		78,271	19,483	37,954	46,831	(47,903)	63,028	24,344	19,705	31,409	18,597	54,676	30,929	377,324	376,592	401,615
Expenditure By Type																
Employee related costs		10,312	10,034	9,996	10,350	16,003	10,013	10,224	3,531	9,754	9,663	23,514	11,344	134,739	143,390	154,207
Remuneration of councillors		537	537	537	537	537	537	537	537	537	537	895	560	6,822	7,082	7,463
Debt impairment		-	-	5,369	-	-	-	-	-	-	-	26,588	1,790	33,746	22,695	23,985
Depreciation & asset impairment		-	-	5,821	-	-	-	-	9,294	-	-	5,617	1,940	22,672	24,539	25,856
Finance charges		-	-	1,756	-	-	2,035	-	-	-	-	10,755	1,164	15,711	14,723	15,517
Bulk purchases		798	10,758	11,378	8,774	6,719	6,684	6,624	6,979	8,163	7,499	15,620	8,045	98,043	101,757	107,252
Other materials		811	590	1,155	855	1,449	691	1,177	952	692	610	4,431	1,006	14,419	12,732	13,408
Contracted services		808	891	1,879	1,542	1,159	1,409	1,306	1,218	1,576	781	13,176	2,249	27,992	19,585	20,629
Grants and subsidies		2,008	856	65	70	584	21	115	736	211	566	595	502	6,328	5,953	6,275
Other expenditure		2,317	816	2,003	2,042	1,133	1,724	3,722	1,501	2,179	965	12,453	2,951	33,806	37,271	39,243
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17,591	24,481	39,958	24,171	27,584	23,114	23,706	24,748	23,111	20,620	113,644	31,551	394,279	389,727	413,835
Surplus/(Deficit)																
		60,680	(4,998)	(2,004)	22,660	(75,487)	39,914	638	(5,043)	8,298	(2,023)	(58,968)	(622)	(16,955)	(13,135)	(12,220)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	1,652	-	-	3,939	-	-	-	17,213	2,006	24,810	17,541	17,886
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		60,680	(4,998)	(2,004)	24,313	(75,487)	39,914	4,577	(5,043)	8,298	(2,023)	(41,755)	1,383	7,854	4,406	5,666

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/05/2020

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		4,682	7,427	6,204	6,249	5,142	4,431	5,579	4,684	4,677	3,307	5,305	10,052	67,739	72,531	76,447
Service charges - electricity revenue		11,278	5,793	16,607	6,430	9,007	9,396	8,972	5,232	13,191	5,002	12,894	19,561	123,364	125,460	132,285
Service charges - water revenue		1,980	1,747	1,922	1,940	1,877	1,704	2,020	2,745	2,693	1,753	2,588	724	23,694	28,244	30,222
Service charges - sanitation revenue		926	931	892	883	974	816	929	898	941	589	1,227	1,270	11,276	14,710	16,002
Service charges - refuse		1,606	1,625	1,570	1,607	1,642	1,439	1,615	1,523	1,633	1,029	2,062	1,263	18,614	24,116	26,291
Rental of facilities and equipment				15	154	18				15		64	1,162	1,491	1,211	1,295
Interest earned - external investments		486	412	459	232	300	302	819	211	166	148	324	3,594	7,452	5,828	6,236
Interest earned - outstanding debtors		142	163	157	274	211	151	186	179	164	61	363	(57)	1,995	4,666	4,992
Dividends received																
Fines, penalties and forfeits		10	410	300	25,293	395	328	349	312	7	334	4	(26,243)	1,499	1,538	1,834
Licences and permits					11	38	13	32	7	6	1	20	(25)	103	281	301
Agency services					288			459	294	265	85	109	2,964	4,464	4,722	5,052
Transfer receipts - operational		20,273	10,388	113	457	5,392	15,338	2,352	426	11,637		194	1,125	67,696	61,454	66,888
Other revenue		2,792	8,182	21,947	8,868	5,659	29,600	12,660	6,438	7,151	15,832	707	(108,445)	11,390	8,786	9,400
Cash Receipts by Source		44,175	37,079	50,184	52,684	30,655	63,519	35,972	22,964	42,531	28,206	25,860	(93,053)	340,777	353,547	377,245
Other Cash Flows by Source																
Transfers receipts - capital		4,199				4,000		6,933		5,416			3,702	24,250	17,541	17,886
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing													7,150	7,150	4,300	6,900
Increase (decrease) in consumer deposits													139	139	144	150
Decrease (Increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments							30,000						(30,000)			
Total Cash Receipts by Source		48,374	37,079	50,184	52,684	34,655	93,519	42,905	22,964	47,947	28,206	25,860	(112,063)	372,315	375,532	402,181
Cash Payments by Type																
Employee related costs		10,312	10,034	9,996	10,350	16,003	10,013	10,224	9,711	9,754	9,663	10,905	17,013	133,978	142,980	153,640
Remuneration of councillors		537	537	537	537	537	537	537	537	537	537	551	904	6,822	7,082	7,463
Finance charges							2,035					579	3,829	6,443	7,319	7,713
Bulk purchases - Electricity		798	10,758	11,378	8,288	6,192	6,207	6,338	6,360	7,573	6,907	8,026	13,017	91,843	96,803	102,030
Bulk purchases - Water & Sewer					487	527	477	436	618	590	592	272	2,201	6,200	4,954	5,222
Other materials		811	590	1,155	855	1,334	691	1,177	952	692	610	1,068	4,483	14,419	12,732	13,408
Contracted services		808	891	1,879	1,542	1,273	1,409	1,306	1,218	1,576	781	2,388	12,922	27,992	19,585	20,629
Transfers and grants - other municipalities																
Transfers and grants - other		2,008	856	65	70	584	21	115	736	211	566	32	1,065	6,328	5,953	6,275
Other expenditure		(2,322)	(2,171)	37,537	24,170	32,376	41,868	10,250	8,947	6,993	11,806	3,133	(138,781)	33,806	37,271	39,243
Cash Payments by Type		12,952	21,495	62,546	46,299	58,827	63,258	30,384	29,079	27,925	31,462	26,954	(83,348)	327,833	334,679	355,623
Other Cash Flows/Payments by Type																
Capital assets		529	836	2,493	4,107	3,180	2,172	3,421	2,859	6,131	1,809	5,633	15,925	49,096	42,346	43,363
Repayment of borrowing													5,276	5,276	5,702	5,846
Total Cash Payments by Type		13,480	22,331	65,040	50,406	62,007	65,430	33,806	31,938	34,057	33,271	32,588	(62,147)	382,204	382,727	404,832
NET INCREASE/(DECREASE) IN CASH HELD		34,894	14,748	(14,855)	2,279	(27,352)	28,089	9,100	(8,973)	13,890	(5,065)	(6,727)	(49,916)	(9,889)	(7,195)	(2,651)
Cash/cash equivalents at the monthly ear beginning:		71,438	106,332	121,080	106,225	108,503	81,151	109,240	118,340	109,367	123,257	118,192	111,465	71,438	61,549	54,354
Cash/cash equivalents at the monthly ear end:		106,332	121,080	106,225	108,503	81,151	109,240	118,340	109,367	123,257	118,192	111,465	61,549	61,549	54,354	51,703

WC013 Bergrevier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/05/2020

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	Outcome	Outcome	Outcome	Outcome	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		20	-	490	130	-	313	-	340	875	-	1,957	375	4,500	-	-
Vote 4 - Technical Services		1	140	18	2,382	876	726	1	-	1,073	-	4,111	1,175	10,503	13,408	8,993
Vote 5 - Community Services		-	-	0	-	2	7	-	185	35	-	(5)	20	244	100	580
Capital Multi-year expenditure sub-total	3	21	140	508	2,513	878	1,046	1	525	1,983	-	6,062	1,570	15,247	13,508	9,573
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		18	9	19	1	16	13	30	18	13	0	60	18	214	30	20
Vote 2 - Finance		319	-	3	-	2	12	319	(637)	-	-	181	56	256	160	-
Vote 3 - Corporate Services		-	26	31	70	338	67	22	19	227	408	115	122	1,445	2,155	985
Vote 4 - Technical Services		106	628	1,892	1,243	1,413	724	2,312	1,273	2,778	1,288	9,104	2,165	24,926	20,953	29,120
Vote 5 - Community Services		65	33	40	281	532	310	737	1,661	1,131	113	1,768	336	7,008	5,540	3,665
Capital single-year expenditure sub-total	3	508	696	1,985	1,594	2,302	1,126	3,420	2,333	4,149	1,809	11,228	2,698	33,849	28,838	33,790
Total Capital Expenditure	2	529	836	2,493	4,107	3,180	2,172	3,421	2,859	6,131	1,809	17,291	4,268	49,096	42,346	43,363

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/05/2020

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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		335	562	155	207	368	85	362	(585)	254	408	285	207	2,645	3,159	1,245
Executive and council		16	7	14	1	-	6	18	5	13	0	(6)	7	81	30	20
Finance and administration		319	556	141	206	368	79	344	(590)	241	408	292	200	2,564	3,129	1,225
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		65	33	39	262	433	148	541	1,793	723	113	2,599	501	7,252	4,160	3,915
Community and social services		45	7	3	64	317	18	10	310	271	-	1,256	104	2,405	1,965	1,430
Sport and recreation		19	16	27	198	114	44	529	785	451	5	358	298	2,843	1,920	2,325
Public safety		1	-	-	-	2	79	3	699	1	108	988	97	1,977	275	160
Housing		-	10	10	-	-	7	-	-	-	-	(2)	2	27	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		49	64	1,114	518	465	657	2,127	1,033	2,943	205	7,156	1,285	17,616	16,053	15,409
Planning and development		27	24	510	180	21	333	12	353	877	-	2,014	395	4,745	50	50
Road transport		21	40	604	339	443	324	2,115	680	2,066	205	5,142	889	12,871	16,003	15,359
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		79	177	1,185	3,119	1,914	1,282	391	618	2,211	1,083	7,249	2,275	21,583	18,974	22,794
Energy sources		-	21	2	1,858	847	-	1	-	1,082	2	4,476	750	9,038	8,838	10,538
Water management		20	11	34	101	163	63	219	29	402	128	223	416	1,810	1,805	2,822
Waste water management		25	130	1,042	1,022	646	1,185	145	564	694	898	2,342	1,028	9,718	7,623	2,531
Waste management		34	15	107	138	258	34	26	26	33	55	208	81	1,017	708	6,903
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		529	836	2,493	4,107	3,180	2,172	3,421	2,859	6,131	1,809	17,291	4,268	49,096	42,346	43,363

Adjustments to capital expenditure

WC013 Bergvriev - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/05/2020

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	Adjus.	Adjus.	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	2,955	-	-	-	-	(20)	(20)	2,935	7,080	7,309
Roads Infrastructure		250	134	-	-	-	-	-	-	134	-	100
Roads		250	134	-	-	-	-	-	-	134	-	100
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		350	366	-	-	-	-	-	-	366	410	570
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		350	366	-	-	-	-	-	-	366	410	570
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		30	30	-	-	-	-	-	-	30	40	-
LV Networks		30	30	-	-	-	-	-	-	30	40	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		150	150	-	-	-	-	(20)	(20)	130	200	250
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		150	150	-	-	-	-	(20)	(20)	130	200	250
Sanitation Infrastructure		4,578	1,825	-	-	-	-	(0)	(0)	1,825	5,880	680
Pump Station		150	150	-	-	-	-	-	-	150	250	300
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4,428	1,675	-	-	-	-	(0)	(0)	1,675	5,630	380
Solid Waste Infrastructure		450	450	-	-	-	-	-	-	450	550	5,709
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		250	250	-	-	-	-	-	-	250	250	-
Waste Processing Facilities		200	200	-	-	-	-	-	-	200	300	300
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	5,409
Community Assets		5,295	5,736	-	-	-	-	(430)	(430)	5,306	975	860
Community Facilities		4,675	4,923	-	-	-	-	(235)	(235)	4,688	625	180
Halls		-	-	-	-	-	-	-	-	-	110	80
Centres		4,500	4,500	-	-	-	-	-	-	4,500	-	-
Cemeteries/Crematoria		175	423	-	-	-	-	(235)	(235)	188	215	100
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	300	-
Sport and Recreation Facilities		620	813	-	-	-	-	(195)	(195)	618	350	680
Indoor Facilities		-	-	-	-	-	-	-	-	-	50	30
Outdoor Facilities		620	813	-	-	-	-	(195)	(195)	618	300	650
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		325	921	-	-	-	-	(19)	(19)	902	450	175
Operational Buildings		325	921	-	-	-	-	(19)	(19)	902	450	175
Municipal Offices		325	921	-	-	-	-	(19)	(19)	902	450	175
Intangible Assets		1,272	750	-	-	-	-	(72)	(72)	678	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,272	750	-	-	-	-	(72)	(72)	678	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,272	750	-	-	-	-	(72)	(72)	678	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		640	609	-	-	-	-	(18)	(18)	591	1,460	600
Computer Equipment		640	609	-	-	-	-	(18)	(18)	591	1,460	600
Furniture and Office Equipment		543	465	-	-	-	-	19	19	484	759	110
Furniture and Office Equipment		543	465	-	-	-	-	19	19	484	759	110
Machinery and Equipment		668	774	-	-	-	-	-	-	774	846	967
Machinery and Equipment		668	774	-	-	-	-	-	-	774	846	967
Transport Assets		5,455	5,573	-	-	-	-	(187)	(187)	5,386	3,830	1,920
Transport Assets		5,455	5,573	-	-	-	-	(187)	(187)	5,386	3,830	1,920
Total Capital Expenditure on new assets to be adjus	1	20,006	17,784	-	-	-	-	(727)	(727)	17,056	15,400	11,941

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/05/2020

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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		12,267	11,587	-	-	-	-	(2,505)	(2,505)	9,082	8,958	10,443
Roads Infrastructure		-	-	-	-	-	-	-	-	-	550	550
Roads		-	-	-	-	-	-	-	-	-	550	550
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,877	6,877	-	-	-	-	-	-	6,877	5,958	7,428
MV Substations		400	400	-	-	-	-	-	-	400	-	1,100
MV Switching Stations		-	-	-	-	-	-	-	-	-	50	60
MV Networks		-	-	-	-	-	-	-	-	-	80	80
LV Networks		6,477	6,477	-	-	-	-	-	-	6,477	5,828	6,188
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4,810	4,150	-	-	-	-	(2,505)	(2,505)	1,645	1,120	1,195
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		50	50	-	-	-	-	(5)	(5)	45	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		180	120	-	-	-	-	-	-	120	200	200
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	100	100
Distribution		4,180	3,580	-	-	-	-	(2,500)	(2,500)	1,080	370	395
Distribution Points		400	400	-	-	-	-	-	-	400	450	500
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		580	560	-	-	-	-	-	-	560	1,330	1,270
Pump Station		520	500	-	-	-	-	-	-	500	930	1,150
Reticulation		60	60	-	-	-	-	-	-	60	100	120
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	300	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		310	373	-	-	-	-	(121)	(121)	252	475	780
Community Facilities		120	139	-	-	-	-	(20)	(20)	119	375	320
Libraries		-	-	-	-	-	-	-	-	-	150	200
Cemeteries/Crematoria		100	100	-	-	-	-	-	-	100	180	100
Police		-	-	-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		20	39	-	-	-	-	(20)	(20)	19	45	20
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		190	234	-	-	-	-	(101)	(101)	133	100	460
Indoor Facilities		100	100	-	-	-	-	(14)	(14)	86	-	250
Outdoor Facilities		90	134	-	-	-	-	(87)	(87)	47	100	210
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	50	50
Revenue Generating		-	-	-	-	-	-	-	-	-	50	50
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	50	50
Other assets		30	53	-	-	-	-	-	-	53	50	50
Operational Buildings		30	53	-	-	-	-	-	-	53	50	50
Municipal Offices		30	53	-	-	-	-	-	-	53	50	50
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		320	382	-	-	-	-	(28)	(28)	354	280	260
Computer Equipment		320	382	-	-	-	-	(28)	(28)	354	280	260
Furniture and Office Equipment		459	435	-	-	-	-	(6)	(6)	429	610	395
Furniture and Office Equipment		459	435	-	-	-	-	(6)	(6)	429	610	395
Machinery and Equipment		20	20	-	-	-	-	(3)	(3)	17	-	-
Machinery and Equipment		20	20	-	-	-	-	(3)	(3)	17	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	900
Transport Assets		-	-	-	-	-	-	-	-	-	-	900
Total Capital Expenditure on renewal of existing assets to be	1	13,406	12,850	-	-	-	-	(2,663)	(2,663)	10,187	10,423	12,878

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/05/2020

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	3,966	-	-	-	-	(265)	(265)	3,701	4,364	4,625
Roads Infrastructure		547	547	-	-	-	-	-	-	547	585	611
Roads		547	547	-	-	-	-	-	-	547	585	611
Storm water Infrastructure		409	418	-	-	-	-	(20)	(20)	398	438	468
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		409	418	-	-	-	-	(20)	(20)	398	438	468
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,206	2,180	-	-	-	-	(200)	(200)	1,980	2,347	2,498
LV Networks		2,206	2,180	-	-	-	-	(200)	(200)	1,980	2,347	2,498
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		618	550	-	-	-	-	(40)	(40)	510	651	686
Distribution		618	550	-	-	-	-	(40)	(40)	510	651	686
Sanitation Infrastructure		295	265	-	-	-	-	-	-	265	311	328
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		295	265	-	-	-	-	-	-	265	311	328
Solid Waste Infrastructure		30	5	-	-	-	-	(5)	(5)	-	32	34
Landfill Sites		30	5	-	-	-	-	(5)	(5)	-	32	34
Community Assets		11,892	12,286	-	-	-	-	2	2	12,288	12,758	13,678
Community Facilities		8,761	8,807	-	-	-	-	6	6	8,813	9,412	10,108
Cemeteries/Crematoria		618	612	-	-	-	-	(5)	(5)	607	663	709
Public Open Space		8,143	8,195	-	-	-	-	11	11	8,206	8,749	9,399
Sport and Recreation Facilities		3,131	3,479	-	-	-	-	(4)	(4)	3,475	3,346	3,570
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,131	3,479	-	-	-	-	(4)	(4)	3,475	3,346	3,570
Other assets		4,347	4,682	-	-	-	-	18	18	4,700	4,648	4,967
Operational Buildings		4,331	4,666	-	-	-	-	18	18	4,684	4,632	4,951
Municipal Offices		4,331	4,666	-	-	-	-	18	18	4,684	4,632	4,951
Housing		16	16	-	-	-	-	-	-	16	16	16
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		16	16	-	-	-	-	-	-	16	16	16
Computer Equipment		659	539	-	-	-	-	(5)	(5)	533	693	729
Computer Equipment		659	539	-	-	-	-	(5)	(5)	533	693	729
Furniture and Office Equipment		41	44	-	-	-	-	(3)	(3)	41	42	43
Furniture and Office Equipment		41	44	-	-	-	-	(3)	(3)	41	42	43
Machinery and Equipment		810	855	-	-	-	-	(7)	(7)	848	853	896
Machinery and Equipment		810	855	-	-	-	-	(7)	(7)	848	853	896
Transport Assets		2,868	2,771	-	-	-	-	(189)	(189)	2,582	3,023	3,187
Transport Assets		2,868	2,771	-	-	-	-	(189)	(189)	2,582	3,023	3,187
Total Repairs and Maintenance Expenditure to be	1	24,722	25,142	-	-	-	-	(449)	(449)	24,693	26,381	28,125

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/05/2020

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		
Depreciation by Asset Class/Sub-class												
Infrastructure		14,703	14,043	-	-	-	-	(0)	(0)	14,043	15,496	16,332
Roads Infrastructure		1,862	2,096	-	-	-	-	(0)	(0)	2,096	1,962	2,068
Roads		1,668	2,096	-	-	-	-	-	-	2,096	1,758	1,853
Road Structures		150	0	-	-	-	-	(0)	(0)	-	158	167
Road Furniture		44	0	-	-	-	-	(0)	(0)	-	46	48
Storm water Infrastructure		243	361	-	-	-	-	(0)	(0)	361	256	270
Drainage Collection		90	361	-	-	-	-	-	-	361	95	100
Storm water Conveyance		153	0	-	-	-	-	(0)	(0)	-	161	170
Electrical Infrastructure		1,755	1,818	-	-	-	-	(0)	(0)	1,818	1,850	1,949
MV Substations		200	1,801	-	-	-	-	-	-	1,801	211	222
MV Switching Stations		32	0	-	-	-	-	(0)	(0)	-	34	36
MV Networks		594	0	-	-	-	-	(0)	(0)	-	626	660
LV Networks		929	17	-	-	-	-	-	-	17	979	1,031
Water Supply Infrastructure		3,482	3,367	-	-	-	-	(0)	(0)	3,367	3,670	3,868
Boreholes		42	0	-	-	-	-	(0)	(0)	-	44	46
Reservoirs		1,158	0	-	-	-	-	(0)	(0)	-	1,221	1,287
Pump Stations		188	2,106	-	-	-	-	-	-	2,106	198	209
Water Treatment Works		1,242	1,261	-	-	-	-	-	-	1,261	1,309	1,380
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		848	0	-	-	-	-	(0)	(0)	-	894	942
Distribution Points		4	0	-	-	-	-	(0)	(0)	-	4	4
Sanitation Infrastructure		3,372	2,905	-	-	-	-	-	-	2,905	3,554	3,746
Pump Station		2,976	2,210	-	-	-	-	-	-	2,210	3,137	3,306
Reticulation		396	695	-	-	-	-	-	-	695	417	440
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,989	3,496	-	-	-	-	(0)	(0)	3,496	4,204	4,431
Landfill Sites		3,479	3,023	-	-	-	-	-	-	3,023	3,667	3,865
Waste Transfer Stations		404	1	-	-	-	-	-	-	1	426	449
Waste Processing Facilities		62	0	-	-	-	-	(0)	(0)	-	65	69
Waste Drop-off Points		44	472	-	-	-	-	-	-	472	46	48
Community Assets		2,306	2,050	-	-	-	-	(0)	(0)	2,050	2,432	2,562
Community Facilities		951	754	-	-	-	-	(0)	(0)	754	1,003	1,056
Halls		234	83	-	-	-	-	-	-	83	247	260
Clinics/Care Centres		16	0	-	-	-	-	(0)	(0)	-	17	18
Museums		50	313	-	-	-	-	-	-	313	53	56
Libraries		227	207	-	-	-	-	-	-	207	239	252
Cemeteries/Crematoria		162	144	-	-	-	-	-	-	144	171	180
Public Open Space		95	7	-	-	-	-	-	-	7	100	105
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		76	0	-	-	-	-	(0)	(0)	-	80	84
Markets		90	0	-	-	-	-	(0)	(0)	-	95	100
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		1	0	-	-	-	-	(0)	(0)	-	1	1
Sport and Recreation Facilities		1,355	1,296	-	-	-	-	(0)	(0)	1,296	1,429	1,506
Indoor Facilities		11	0	-	-	-	-	(0)	(0)	-	12	13
Outdoor Facilities		1,344	1,296	-	-	-	-	-	-	1,296	1,417	1,493
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Investment properties		3	2	-	-	-	-	-	-	2	3	3
Revenue Generating		3	2	-	-	-	-	-	-	2	3	3
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		3	2	-	-	-	-	-	-	2	3	3
Other assets		1,102	1,054	-	-	-	-	(0)	(0)	1,054	1,162	1,225
Operational Buildings		1,102	1,054	-	-	-	-	(0)	(0)	1,054	1,162	1,225
Municipal Offices		1,074	1,048	-	-	-	-	-	-	1,048	1,132	1,193
Yards		11	0	-	-	-	-	(0)	(0)	-	12	13
Stores		17	6	-	-	-	-	-	-	6	18	19
Intangible Assets		618	562	-	-	-	-	-	-	562	651	685
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		618	562	-	-	-	-	-	-	562	651	685
Computer Software and Applications		618	562	-	-	-	-	-	-	562	651	685
Computer Equipment		710	679	-	-	-	-	-	-	679	745	783
Computer Equipment		710	679	-	-	-	-	-	-	679	745	783
Furniture and Office Equipment		1,245	1,281	-	-	-	-	-	-	1,281	1,311	1,381
Furniture and Office Equipment		1,245	1,281	-	-	-	-	-	-	1,281	1,311	1,381
Machinery and Equipment		1,281	1,446	-	-	-	-	-	-	1,446	1,352	1,424
Machinery and Equipment		1,281	1,446	-	-	-	-	-	-	1,446	1,352	1,424
Transport Assets		1,316	1,555	-	-	-	-	-	-	1,555	1,387	1,461
Transport Assets		1,316	1,555	-	-	-	-	-	-	1,555	1,387	1,461
Total Depreciation to be adjusted	1	23,284	22,672	-	-	-	-	(0)	(0)	22,672	24,539	25,856

WC013 Bergrivier - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/05/2020

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		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		15,805	19,258	-	-	-	-	(53)	(53)	19,205	14,418	16,919
Roads Infrastructure		6,604	10,021	-	-	-	-	(160)	(160)	9,861	11,333	12,519
Roads		6,604	10,021	-	-	-	-	(160)	(160)	9,861	11,333	12,519
Storm water Infrastructure		2,674	2,174	-	-	-	-	107	107	2,281	35	40
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		2,674	2,174	-	-	-	-	107	107	2,281	35	40
Electrical Infrastructure		1,981	1,981	-	-	-	-	-	-	1,981	2,600	3,020
MV Substations		-	-	-	-	-	-	-	-	-	-	400
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	120
MV Networks		750	750	-	-	-	-	-	-	750	1,100	1,000
LV Networks		1,231	1,231	-	-	-	-	-	-	1,231	1,500	1,500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	450	1,340
Reservoirs		-	-	-	-	-	-	-	-	-	-	590
Pump Stations		-	-	-	-	-	-	-	-	-	-	300
Distribution		-	-	-	-	-	-	-	-	-	450	450
Sanitation Infrastructure		4,146	4,682	-	-	-	-	0	0	4,682	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1,646	1,237	-	-	-	-	0	0	1,237	-	-
Waste Water Treatment Works		2,500	3,445	-	-	-	-	-	-	3,445	-	-
Solid Waste Infrastructure		400	400	-	-	-	-	-	-	400	-	-
Waste Separation Facilities		400	400	-	-	-	-	-	-	400	-	-
Community Assets		1,995	2,775	-	-	-	-	(128)	(128)	2,647	1,105	1,625
Community Facilities		1,215	2,194	-	-	-	-	(100)	(100)	2,094	415	415
Halls		100	120	-	-	-	-	-	-	120	250	200
Testing Stations		600	600	-	-	-	-	(90)	(90)	510	-	-
Libraries		400	1,359	-	-	-	-	-	-	1,359	-	-
Cemeteries/Crematoria		100	100	-	-	-	-	(10)	(10)	90	150	200
Public Open Space		15	15	-	-	-	-	-	-	15	15	15
Sport and Recreation Facilities		780	582	-	-	-	-	(28)	(28)	554	690	1,210
Indoor Facilities		-	-	-	-	-	-	-	-	-	50	520
Outdoor Facilities		780	582	-	-	-	-	(28)	(28)	554	640	690
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	1,000	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	1,000	-
Total Capital expenditure on upgrading of existing assets to be adjusted	1	17,800	22,034	-	-	-	-	(181)	(181)	21,853	16,523	18,544

Other Supporting documents

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/05/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unford.	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	75,903	-	-	-	-	-	75,903	77,895	82,101	
less Revenue category exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2,222	3,424	-	-	-	-	-	3,424	2,342	2,469	
Net Property Rates		71,681	72,479	-	-	-	-	-	72,479	75,553	79,632	
Service charges - electricity revenue												
Total Service charges - electricity revenue		124,474	124,724	-	-	-	-	-	124,724	131,303	138,424	
less Cost of Free Basis Services (50 kwh per indigent household per month)		585	585	-	-	-	-	-	585	615	627	
Net Service charges - electricity revenue		123,889	124,139	-	-	-	-	-	124,139	130,688	137,797	
Service charges - water revenue												
Total Service charges - water revenue		29,384	28,350	-	-	-	1,950	1,950	30,300	31,688	33,906	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		2,118	2,148	-	-	-	-	-	2,148	2,267	2,425	
Net Service charges - water revenue		27,266	26,202	-	-	-	1,950	1,950	28,152	29,421	31,481	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		17,082	16,797	-	-	-	-	-	16,797	18,643	20,215	
less Cost of Free Basis Services (free sanitation service to indigent households)		3,095	3,445	-	-	-	-	-	3,445	3,320	3,546	
Net Service charges - sanitation revenue		13,987	13,352	-	-	-	-	-	13,352	15,323	16,669	
Service charges - refuse revenue												
Total refuse removal revenue		27,732	27,315	-	-	-	-	-	27,315	30,180	32,793	
less Cost of Free Basis Services (removed once a week to indigent households)		4,734	5,184	-	-	-	-	-	5,184	5,059	5,407	
Net Service charges - refuse revenue		22,998	22,131	-	-	-	-	-	22,131	25,121	27,386	
Other Revenue												
Application Fees for Land Usage		95	95	-	-	-	-	-	95	102	109	
Breakages and Losses Recovered		267	267	-	-	-	(259)	(259)	8	286	306	
Building Plan Approval		901	1,100	-	-	-	(100)	(100)	1,000	964	1,031	
Camping Fees		4,619	4,605	-	-	-	(1,399)	(1,399)	3,206	4,942	5,288	
Cemetery and Burial		366	366	-	-	-	-	-	366	392	419	
Cleaning and Removal		288	263	-	-	-	-	-	263	308	330	
Clearance Certificates		403	240	-	-	-	(40)	(40)	200	431	461	
Development Charges		227	227	-	-	-	(190)	(190)	37	242	259	
Discounts and Early Settlements		1	1	-	-	-	-	-	1	1	1	
Entrance Fees		54	54	-	-	-	(9)	(9)	45	58	62	
Fire Services		5	5	-	-	-	-	-	5	5	5	
Incidental Cash Surpluses		3	5	-	-	-	-	-	5	3	3	
Insurance		74	74	-	-	-	-	-	74	79	85	
Insurance Refund		121	40	-	-	-	-	-	40	130	139	
Merchandising, Jobbing and Contracts		19	19	-	-	-	-	-	19	20	21	
Municipal Information and Statistics		1	1	-	-	-	-	-	1	1	1	
Photocopies and Faxes		57	57	-	-	-	-	-	57	61	65	
Sub-division and Consolidation Fees		127	127	-	-	-	-	-	127	136	146	
Skills Development Levy Refund		542	242	-	-	-	-	-	242	580	621	
Tender Documents		10	10	-	-	-	14	14	24	11	12	
Valuation Services		32	25	-	-	-	-	-	25	34	36	
Sale of Property		5,000	5,550	-	-	-	-	-	5,550	-	-	
Total 'Other' Revenue	1	13,212	13,373	-	-	-	(1,983)	(1,983)	11,390	8,786	9,400	

EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	93,725	93,329	-	-	-	-	(330)	(330)	92,999	100,090	107,685
Pension and UIF Contributions	14,768	14,632	-	-	-	-	-	-	14,632	15,933	17,180
Medical Aid Contributions	6,283	6,159	-	-	-	-	-	-	6,159	6,781	7,318
Overtime	4,352	5,217	-	-	-	-	(142)	(142)	5,075	4,668	5,008
Motor Vehicle Allowance	4,695	4,797	-	-	-	-	-	-	4,797	5,028	5,384
Cellphone Allowance	-	48	-	-	-	-	-	-	48	-	-
Housing Allowances	1,249	1,277	-	-	-	-	-	-	1,277	1,343	1,442
Other benefits and allowances	5,603	6,018	-	-	-	-	-	-	6,018	6,026	6,480
Payments in lieu of leave	964	1,614	-	-	-	-	-	-	1,614	1,018	1,072
Long service awards	515	560	-	-	-	-	-	-	560	543	572
Post-retirement benefit obligations	1,860	1,559	-	-	-	-	-	-	1,559	1,960	2,066
sub-total	134,015	135,211	-	-	-	-	(472)	(472)	134,739	143,390	154,207
Total Employee related costs	134,015	135,211	-	-	-	-	(472)	(472)	134,739	143,390	154,207
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	23,284	22,672	-	-	-	-	-	-	22,672	24,539	25,856
Total Depreciation & asset impairment	23,284	22,672	-	-	-	-	-	-	22,672	24,539	25,856
Bulk purchases											
Electricity Bulk Purchases	91,843	91,843	-	-	-	-	-	-	91,843	96,803	102,030
Water Bulk Purchases	4,700	4,700	-	-	-	-	1,500	1,500	6,200	4,954	5,222
Total bulk purchases	96,543	96,543	-	-	-	-	1,500	1,500	98,043	101,757	107,252
Transfers and grants											
Cash transfers and grants	6,028	6,328	-	-	-	-	-	-	6,328	5,953	6,275
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	6,028	6,328	-	-	-	-	-	-	6,328	5,953	6,275
Contracted services											
Accounting and Auditing	1,489	2,259	-	-	-	-	(50)	(50)	2,209	1,222	1,287
Administrative and Support Staff	50	1	-	-	-	-	-	-	1	53	56
Architectural	244	110	-	-	-	-	(10)	(10)	100	257	271
Audio-visual Services	20	14	-	-	-	-	(14)	(14)	0	21	22
Audit Committee	150	350	-	-	-	-	-	-	350	158	166
Burial Services	55	55	-	-	-	-	-	-	55	58	61
Business and Financial Management	106	106	-	-	-	-	-	-	106	112	118
Catering Services	351	317	-	-	-	-	(43)	(43)	274	366	383
Clearing and Grass Cutting Services	292	250	-	-	-	-	(50)	(50)	200	308	325
Collection	200	200	-	-	-	-	-	-	200	211	222
Commissions and Committees	42	42	-	-	-	-	-	-	42	45	47
Communication	789	832	-	-	-	-	-	-	832	832	877
Drivers Licence Cards	296	296	-	-	-	-	-	-	296	312	329
Ecological	170	359	-	-	-	-	(140)	(140)	219	179	189
Engineering	8,270	8,220	-	-	-	-	(10)	(10)	8,210	211	222
Event Promoters	482	367	-	-	-	-	(47)	(47)	320	507	535
Fire Protection	22	42	-	-	-	-	(10)	(10)	31	23	24
Graphic Designers	10	5	-	-	-	-	-	-	5	11	12
Housing	-	-	-	-	-	-	-	-	-	-	-
Human Resources	140	190	-	-	-	-	-	-	190	148	156
Inspection Fees	15	15	-	-	-	-	-	-	15	16	17
Internal Audit	-	200	-	-	-	-	-	-	200	-	-
Interior Décor	25	5	-	-	-	-	(5)	(5)	-	26	27
Issue of Summons	4	4	-	-	-	-	-	-	4	4	4
Laboratory Services	684	661	-	-	-	-	(15)	(15)	646	721	760
Land and Quantity Surveyors	21	11	-	-	-	-	(8)	(8)	3	22	23
Landscaping	25	1	-	-	-	-	(1)	(1)	-	26	27
Legal Advice and Litigation	436	426	-	-	-	-	(10)	(10)	416	458	482
Maintenance of Buildings and Facilities	290	291	-	-	-	-	27	27	318	306	322
Maintenance of Equipment	3,858	3,686	-	-	-	-	(196)	(196)	3,491	4,066	4,284
Management of Informal Settlements	6	6	-	-	-	-	-	-	6	7	7
Medical Examinations	50	25	-	-	-	-	(5)	(5)	20	53	56
Monitoring Of Alarm System	-	-	-	-	-	-	-	-	-	-	-
Occupational Health and Safety	20	10	-	-	-	-	17	17	27	21	22
Organisational	1,145	1,607	-	-	-	-	(21)	(21)	1,586	1,207	1,272
Pest Control and Fumigation	45	60	-	-	-	-	-	-	60	47	49
Plants, Flowers and Other Decorations	16	53	-	-	-	-	-	-	53	17	17
Prepaid Electricity Vendors	294	124	-	-	-	-	-	-	124	310	327
Project Management	120	120	-	-	-	-	-	-	120	126	133
Qualification Verification	25	5	-	-	-	-	(5)	(5)	-	26	27
Refuse Removal	4,400	4,400	-	-	-	-	-	-	4,400	4,638	4,888
Removal of Hazardous Waste	20	5	-	-	-	-	-	-	5	21	22
Research and Advisory	400	400	-	-	-	-	-	-	400	422	444
Safeguard and Security	120	101	-	-	-	-	-	-	101	125	130
Security Services	800	673	-	-	-	-	104	104	777	843	888
Sports and Recreation	22	27	-	-	-	-	-	-	27	23	24
Traffic Fines Management	650	1,300	-	-	-	-	-	-	1,300	685	722
Valuer and Assessors	250	250	-	-	-	-	(50)	(50)	200	264	278
Veterinary Services	67	57	-	-	-	-	(2)	(2)	55	71	75
sub-total	26,986	28,538	-	-	-	-	(545)	(545)	27,992	19,585	20,629
Total contracted services??	26,986	28,538	-	-	-	-	(545)	(545)	27,992	19,585	20,629

Other Expenditure												
Advertising, Publicity and Marketing	1,212	1,225	-	-	-	-	(164)	(164)	1,061	1,278	1,349	
Assets less than the Capitalisation Threshold	539	572	-	-	-	-	(28)	(28)	543	562	585	
Bank Charges, Facility and Card Fees	705	705	-	-	-	-	-	-	705	743	783	
Books	-	-	-	-	-	-	-	-	-	-	-	
Bursaries (Employees)	99	99	-	-	-	-	-	-	99	104	110	
Commission	2,450	2,450	-	-	-	-	-	-	2,450	2,582	2,721	
Communication	3,008	3,006	-	-	-	-	(172)	(172)	2,834	3,174	3,346	
Deeds	19	19	-	-	-	-	-	-	19	20	21	
Entertainment	162	107	-	-	-	-	(35)	(35)	72	169	176	
External Audit Fees	3,200	3,000	-	-	-	-	-	-	3,000	3,373	3,555	
External Computer Service	1,262	1,338	-	-	-	-	(3)	(3)	1,335	1,329	1,399	
Fertilizer	-	-	-	-	-	-	-	-	-	-	-	
Full Time Union Representative	139	119	-	-	-	-	(9)	(9)	110	147	155	
Fuel	-	-	-	-	-	-	-	-	-	-	-	
Hire Charges	491	389	-	-	-	-	(69)	(69)	320	516	543	
Human Resources	-	-	-	-	-	-	-	-	-	-	-	
Impact Studies	-	-	-	-	-	-	-	-	-	-	-	
Insurance Underwriting	1,595	1,651	-	-	-	-	(40)	(40)	1,611	1,679	1,762	
Land Alienation Costs	5	0	-	-	-	-	(0)	(0)	-	5	5	
Leaverships and Internships	838	838	-	-	-	-	-	-	838	883	931	
Legal Cost	-	-	-	-	-	-	-	-	-	-	-	
Leases	260	222	-	-	-	-	-	-	222	274	288	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Licences	326	332	-	-	-	-	3	3	335	342	358	
Printing, Publications and Books	733	696	-	-	-	-	(57)	(57)	639	773	815	
Professional Bodies, Membership and Subscription	1,300	1,301	-	-	-	-	(15)	(15)	1,286	1,367	1,439	
Registration Fees	557	427	-	-	-	-	(122)	(122)	304	592	624	
Remuneration to Ward Committees	342	322	-	-	-	-	-	-	322	361	380	
Resettlement Cost	70	131	-	-	-	-	(10)	(10)	121	74	78	
Municipal Services	10,660	10,660	-	-	-	-	-	-	10,660	11,235	11,842	
Servitudes and Land Surveys	37	37	-	-	-	-	-	-	37	39	41	
Signage	190	277	-	-	-	-	(2)	(2)	275	161	169	
Skills Development Fund Levy	1,069	1,085	-	-	-	-	1	1	1,086	1,126	1,185	
Travel Agency and Visa's	66	73	-	-	-	-	(16)	(16)	58	69	72	
Travel and Subsistence	2,306	2,192	-	-	-	-	(469)	(469)	1,723	2,430	2,552	
Uniform and Protective Clothing	724	710	-	-	-	-	(40)	(40)	670	762	799	
Vehicle Tracking	213	225	-	-	-	-	12	12	237	224	235	
Workmen's Compensation Fund	833	833	-	-	-	-	-	-	833	878	925	
Total Other Expenditure	1	35,409	35,040	-	-	-	(1,234)	(1,234)	33,806	37,271	39,243	
Repairs and Maintenance	14											
Employee related costs		13,933	14,290	-	-	-	5	5	14,295	15,009	16,163	
Other materials		4,015	4,270	-	-	-	(247)	(247)	4,023	4,239	4,459	
Contracted Services		4,614	4,399	-	-	-	(225)	(225)	4,173	4,863	5,122	
Other Expenditure		2,160	2,184	-	-	-	18	18	2,202	2,270	2,381	
Total Repairs and Maintenance Expenditure	15	24,722	25,142	-	-	-	(449)	(449)	24,693	26,381	28,125	

WC013 Bergrievier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/05/2020

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	A1	B	C	D	E	F	G	H			
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		121,948	131,933	-	-	-	-	11,187	11,187	143,120	154,358	166,285
Less: provision for debt impairment		39,861	57,854	-	-	-	-	7,029	7,029	64,883	75,772	87,313
Total Consumer debtors	1	82,087	74,078	-	-	-	-	4,158	4,158	78,236	78,586	78,971
Debt impairment provision												
Balance at the beginning of the year		29,587	46,038	-	-	-	-	-	-	46,038	64,883	75,772
Contributions to the provision		10,274	11,816	-	-	-	-	7,029	7,029	18,845	10,889	11,541
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		39,861	57,854	-	-	-	-	7,029	7,029	64,883	75,772	87,313
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		621,216	602,653	-	-	-	-	(3,499)	(3,499)	599,154	641,449	684,762
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		216,817	203,372	-	-	-	-	-	-	203,372	227,257	252,425
Total Property, plant & equipment	1	404,399	399,281	-	-	-	-	(3,499)	(3,499)	395,782	414,193	432,338
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		5,702	5,145	-	-	-	-	-	-	5,145	5,289	5,955
Total Current liabilities - Borrowing		5,702	5,145	-	-	-	-	-	-	5,145	5,289	5,955
Trade and other payables												
Trade Payables	12	25,249	16,051	-	-	-	-	-	-	16,051	16,051	16,051
Total Trade and other payables	1	25,249	16,051	-	-	-	-	-	-	16,051	16,051	16,051
Non current liabilities - Borrowing												
Borrowing	3	53,765	54,942	-	-	-	-	(19)	(19)	54,923	53,377	53,765
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		53,765	54,942	-	-	-	-	(19)	(19)	54,923	53,377	53,765
Provisions - non current												
Retirement benefits		42,591	36,101	-	-	-	-	-	-	36,101	40,516	45,251
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		71,785	65,278	-	-	-	-	-	-	65,278	68,227	71,335
Long-Service Awards		5,413	5,262	-	-	-	-	-	-	5,262	5,305	5,404
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		119,789	106,642	-	-	-	-	-	-	106,642	114,049	121,991
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		319,701	327,407	-	-	-	-	-	-	327,407	326,064	323,109
Appropriations to Reserves		(29,794)	(29,794)	-	-	-	-	-	-	(29,794)	(27,866)	(27,866)
Transfers from Reserves		20,596	20,596	-	-	-	-	-	-	20,596	20,505	18,577
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		15,963	15,997	-	-	-	-	(8,143)	(8,143)	7,854	4,406	5,666
Accumulated Surplus/(Deficit)	1	326,466	334,206	-	-	-	-	(8,143)	(8,143)	326,064	323,109	319,486
Reserves												
Housing Development Fund		304	261	-	-	-	-	-	-	261	261	261
Capital replacement		41,498	40,046	-	-	-	-	-	-	40,046	47,407	56,695
Total Reserves	2	41,801	40,307	-	-	-	-	-	-	40,307	47,667	56,956
TOTAL COMMUNITY WEALTH/EQUITY	2	368,267	374,513	-	-	-	-	(8,143)	(8,143)	366,370	370,776	376,442

WC013 Bergirivier - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29/05/2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Municipal Manager												
Function 1 - Municipal Managers Office												
Sub-function 1 -Municipal Managers												
Quarterly leadership development initiatives		4.00	4.00						-	0	0	0
Sub-function 2 - Strategic Services												
Client Services Survey		1.00	1.00						-	0	0	0
Sub-function 3 - Internal Audit												
Approved Risk Based Audit Plan		1.00	1.00									
Vote 2 -Finance												
Function 1 -Director Finance												
Sub-function 1 - Revenue												
Improve debtor management and revenue		98.0%	98.0%						-	0	0	0
Sub-function 2 - Expenditure									-	-	-	-
Implement a centralised SCM system by 30		100.0%	100.0%									
Sub-function 3 - Budget and Treasury												
Submit Section 71 Report by 10th working day of		12.00	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	170.00									
Sub-function 2 - Human Resources												
Submit quarterly report on human resource		4.00	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%	10.0%						-	-	-	-
Sub-function 2 - Electricity									-	-	-	-
Restrict annual electricity losses to 10%		10.0%	10.0%						-	-	-	-
Sub-function 3 - Roads												
Fully utilise conditional road maintenance		100.0%	100.0%						-	-	-	-
Sub-function 4 - Waste management												
Reduce the volume of household waste		15.0%	15.0%						-	0	0	0
Sub-function 5 - Project management									-	-	-	-
Expenditure on MIG Funding		100.0%	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%	95.0%						-	0	0	0
Sub-function 2 - Fire Fighting												
Fire Safety compliance inspections		24.00	24.00						-	0	0	0
Sub-function 3 - Housing												
Monthly maintenance of the housing waiting list		12.00	12.00						-	0	0	0
Sub-function 4 - Libraries												
95% spent of the library grant by 30 June 2019 in		95.0%	95.0%						-	0	0	0
Sub-function 5 - Community Facilities												
Spend 95% of the Capital budget by 30 June		95.0%	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 - 29/05/2020

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%	5.4%	5.3%	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%	25.8%	22.7%	17.6%	15.9%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	280.0%	203.4%	164.4%	128.6%	136.3%	136.3%	112.0%	94.4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	47.4%	46.4%	375.9%	355.5%	399.9%	388.0%	363.7%	346.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	375.9%	355.5%	399.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	161.7%	174.0%	171.2%	1.6	1.8	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%	21.4%	22.8%	23.0%	21.6%
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%	22.8%	26.1%	29.5%	31.0%
<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%	35.3%	35.7%	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%	6.6%	6.5%	7.0%	7.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.1%	11.3%	11.3%	10.1%	10.0%	10.2%	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%	1544.1%	1515.4%	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%	19.4%	20.7%	20.9%	19.7%
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 - 29/05/2020

Description of economic indicator	Ref.	2001 Census	2007 Survey	2011 Census	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						46	67	67			
Females aged 5 - 14						4	5	5			
Males aged 5 - 14						4	5	5			
Females aged 15 - 34						8	11	11			
Males aged 15 - 34						9	11	11			
Unemployment						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 SB19 List of capital programmes and projects affected by Adjustments Budget - 29/05/2020

Function	Project Description	Type	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:										
1.1 - Mayor and Council	Furniture and equipment - MM Office	New	Admin	11	17	10	10	-	-	-
1.1 - Mayor and Council	Diverse office furniture and equipment	Renewal	Admin	50	50	20	20	20	20	20
1.2 - Municipal Manager	Corel Draw Graphics Suite 2018 (Software)	New	1	20	14	-	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 1 Project	New	1	10	10	-	-	-	-	-
1.3 - Economic Development/Planning	Furniture and equipment	New	Admin	10	10	-	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 2 Project	New	2	10	10	-	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 5 Project	New	5	10	10	-	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 6 Project	New	6	10	10	-	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 3 Project	New	3	10	11	-	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 4 Project	New	4	10	13	-	-	-	-	-
1.3 - Economic Development/Planning	Furniture and equipment	New	Admin	25	25	-	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 7 Project	New	7	35	35	-	-	-	-	-
2.1 - Finance	Furniture & Equipment - Finance	Renewal	Admin	20	20	20	20	-	-	-
2.1 - Finance	Vehicle	New	Admin	-	-	140	140	-	-	-
2.1 - Finance	Vesta - Phoenix	New	Admin	652	236	-	-	-	-	-
3.1 - Planning and Development	Printer/Scanner (Colour A4/A3) (Planning)	New	3	5	3	-	-	-	-	-
3.1 - Planning and Development	Public Launch Site Boom Gate and Fence DKB (Environmental)	New	6,7	10	10	-	-	-	-	-
3.1 - Planning and Development	Public Launch Site Parking Bay Allocation DKB(Environmental)	New	6,7	10	10	-	-	-	-	-
3.1 - Planning and Development	Felt Notice/Info Board + File Cabinets (Planning)	New	3	32	32	-	-	-	-	-
3.1 - Planning and Development	Coastal Protection (By-Law Implementation) (Environmental)	New	6,7	50	50	50	50	50	50	50
3.1 - Planning and Development	Regional Socio Projects (Piketberg)	New	3-4	2,000	2,400	-	-	-	-	-
3.1 - Planning and Development	Regional Socio Projects (Porterville)	New	1-2	2,500	2,100	-	-	-	-	-
3.2 - Human Resources	Portable Meeting Recorder	New	Admin	30	18	-	-	-	-	-
3.2 - Human Resources	Furniture & Equipment - Human Resources	Renewal	Admin	30	30	30	30	30	30	30
3.2 - Human Resources	Electronic Filing System	New	Admin	-	-	150	150	-	-	-
3.2 - Human Resources	Computers for Training	New	Admin	-	-	150	150	-	-	-
3.3 - Information Technology	IT Equipment (Move to Community Services)	New	Admin	-	-	110	110	-	-	-
3.3 - Information Technology	IMIS : Upgrade from version 6 to 7	New	Admin	-	-	250	250	100	100	100
3.3 - Information Technology	Installation of fire suppression system in archives and server room	New	Admin	-	-	450	450	-	-	-
3.3 - Information Technology	Replacement of computers	Renewal	Admin	250	294	250	250	250	250	250
3.3 - Information Technology	IT System Upgrade (Enhancement of IT system : Business continuity)	New	Admin	640	591	500	500	500	500	500
3.4 - Administrative and Corporate Support	Furniture & Equipment - Corporate Services	Renewal	Admin	30	25	20	20	20	20	20
3.4 - Administrative and Corporate Support	Furniture and equipment - Director Corporate Services	New	Admin	40	65	35	35	35	35	35
3.4 - Administrative and Corporate Support	Photocopier machine for new office building	New	Admin	150	96	-	-	-	-	-
3.4 - Administrative and Corporate Support	Recording equipment for committee room	New	Admin	-	-	160	160	-	-	-
3.4 - Administrative and Corporate Support	Sedan Vehicle	New	Admin	190	222	-	-	-	-	-
4.1 - Building Control	Furniture & Equipment - Building Control	New	1-7	8	8	-	-	-	-	-
4.10 - Water Distribution	Furniture & Equipment - Water	New	1-7	10	10	10	10	12	12	12
4.10 - Water Distribution	Tools	New	1-7	25	25	25	25	25	25	25
4.10 - Water Distribution	Replace Mains from Source	Renewal	5	-	-	100	100	100	100	100
4.10 - Water Distribution	Water Renewals	Renewal	1-7	70	70	100	100	125	125	125
4.10 - Water Distribution	Replace asbestos pipes and valves	Upgrade	1-7	-	-	150	150	150	150	150
4.10 - Water Distribution	Soft Starters Monte Bertha	Upgrade	2	-	-	-	-	300	300	300
4.10 - Water Distribution	Refurbish Water Towers	Upgrade	6-7	-	-	-	-	500	500	500
4.10 - Water Distribution	Pumps (standby)	Renewal	1-7	180	120	200	200	200	200	200
4.10 - Water Distribution	Py p Vervangingsprogram	Upgrade	1-7	-	-	300	300	300	300	300

4.10 - Water Distribution	Replace water meters	Renewal	1-7	180	180	200	200	250	250
4.10 - Water Distribution	Replace redundant meters	Renewal	1,2,3,4	220	220	250	250	250	250
4.10 - Water Distribution	Water conservation demand management intervention	Renewal	1-7	4,010	910	150	150	150	150
4.11 - Water Treatment	Purchase new borehole pumps	Renewal	6	50	45	-	-	-	-
4.11 - Water Treatment	Dam Safety Reports	Upgrade	1-2-5	-	-	-	-	90	90
4.11 - Water Treatment	Telemetry: Water	Renewal	1-7	100	100	120	120	120	120
4.11 - Water Treatment	Security at Reservoir/Pump Stations	New	1-7	150	130	200	200	250	250
4.12 - Roads	Munisipale Dienste Ontwikkeling	New	1-7	1	1	-	-	-	-
4.12 - Roads	Hardening of Pavements - Walking Routes (RH)	Upgrade	Whole	-	50	-	-	-	-
4.12 - Roads	Furniture & Equipment - Roads	New	1-7	10	10	10	10	10	10
4.12 - Roads	Concrete Mixer	New	1-7	-	-	-	-	50	50
4.12 - Roads	Transport Trailers Multi Purpose	New	1-7	-	-	-	-	70	70
4.12 - Roads	Tracking Devices	New	1-7	-	-	50	50	50	50
4.12 - Roads	Street name curb stones	Renewal	1-7	-	-	50	50	50	50
4.12 - Roads	Bus Route	New	5	-	-	-	-	100	100
4.12 - Roads	Traffic calming measures (Speed bumps) Bring Traffic	New	1-7	249	133	-	-	-	-
4.12 - Roads	Cement ditches in Aurora	New	6	60	76	80	80	80	80
4.12 - Roads	Tools	New	1-7	80	80	100	100	100	100
4.12 - Roads	Construction of Roads	Upgrade	1-7	-	-	-	-	500	500
4.12 - Roads	Harden pavements (Wyk 3 & 4)	Upgrade	3,4	200	200	200	200	250	250
4.12 - Roads	Construction/Design of roads	Upgrade	5	200	17	300	300	400	400
4.12 - Roads	Construction/Design of roads	Upgrade	6	200	35	300	300	400	400
4.12 - Roads	Construction of roads: RDP Houses	Upgrade	4-6	300	300	300	300	300	300
4.12 - Roads	Reseal Voortrekker Road	Renewal	7	-	-	500	500	500	500
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	5	1,304	1,130	-	-	-	-
4.12 - Roads	Pave sidewalks (PV - 200 & VD - 200)	Upgrade	1,2,6,7	400	400	450	450	500	500
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	3,4	-	-	1,815	1,815	-	-
4.12 - Roads	Aankoop van Veeldoelige Watertrok	New	3,4	900	960	900	900	-	-
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	6-7	-	-	2,934	2,934	-	-
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	5	869	2,977	1,304	1,304	-	-
4.12 - Roads	Upgrade Sidewalks (Bergrivier)	Upgrade	1-7	-	-	-	-	3,230	3,230
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	1,2	-	-	1,530	1,530	2,125	2,125
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	6	1,130	2,752	-	-	2,414	2,414
4.12 - Roads	Voertuigveranging	New	1-7	1,750	1,750	1,500	1,500	1,500	1,500
4.12 - Roads	Reseal/Construction of streets	Upgrade	1-7	2,000	2,000	2,200	2,200	2,400	2,400
4.13 - Electricity	Replace streetlights - EEDSM	Upgrade	1-7	1	1	-	-	-	-
4.13 - Electricity	Blackout Projects	New	1-7	1	1	-	-	-	-
4.13 - Electricity	Radios	New	3-5	49	49	-	-	-	-
4.13 - Electricity	Radios	New	6-7	-	-	80	80	-	-
4.13 - Electricity	Radios	New	6-7	-	-	80	80	-	-
4.13 - Electricity	High tension circuit breakers	Renewal	1,2	-	-	50	50	60	60
4.13 - Electricity	Larger HT Switches - standby battery cell	Upgrade	6,7	-	-	-	-	120	120
4.13 - Electricity	High tension pole replacements	Renewal	1,2	-	-	80	80	80	80
4.13 - Electricity	Bulk meter replacement	Renewal	1,2	60	60	80	80	90	90
4.13 - Electricity	Furniture & Equipment - Electricity	New	1-7	60	100	80	80	90	90
4.13 - Electricity	Network Renewals (CRR)	Upgrade	1-7	-	600	-	-	-	-
4.13 - Electricity	Install mini - sub for increased demand Basson str Res area P/V	Upgrade	1	-	-	-	-	400	400
4.13 - Electricity	Replace Switchgear C/O Lang and Kloofstreet P/B	Renewal	3	400	400	-	-	-	-
4.13 - Electricity	Replace Switchgear Peperstreet Sstation P/B and Minisub	Renewal	4	-	-	-	-	500	500
4.13 - Electricity	Replace switchgear at Museum sub Porterville	Renewal	1	-	-	-	-	600	600
4.13 - Electricity	Mid block lines	Upgrade	6,7	340	340	400	400	500	500
4.13 - Electricity	Replace Dwarskerbos O/H lines with Cable	Renewal	6	600	600	700	700	800	800
4.13 - Electricity	Replace O/H feeder to Monte Bertha	Renewal	2	600	600	700	700	950	950
4.13 - Electricity	Network Renewals	Upgrade	1-7	750	150	1,100	1,100	1,000	1,000
4.13 - Electricity	Replacing conventional electricity meters with prepaid	Upgrade	1-7	750	750	900	900	1,000	1,000
4.13 - Electricity	VD Bulk Upgrading switching station and feeders	Renewal	6,7	5,217	5,217	4,348	4,348	4,348	4,348
4.14 - Street Lighting	Meter streetlights	New	1-7	30	30	40	40	-	-
4.14 - Street Lighting	Replace street lights	Upgrade	1-7	140	140	200	200	-	-

4.3 - Property Services	Furniture & Equipment - Council Property	New	1-7	4	4	4	4	5	5
4.3 - Property Services	Tools	New	1-7	8	8	10	10	10	10
4.3 - Property Services	Replace fence - commonage	Renewal	1,2	-	-	50	50	50	50
4.3 - Property Services	Air conditioners - offices	Renewal	1-7	30	53	50	50	50	50
4.3 - Property Services	Generator at municipal office	New	1-2	200	200	-	-	-	-
4.3 - Property Services	Municipal Buildings (including Architectural)	New	1-7	-	600	-	-	-	-
4.3 - Property Services	Generator at municipal office	New	6-7	-	-	300	300	-	-
4.3 - Property Services	Security at municipal buildings	New	1-7	125	102	150	150	175	175
4.5 - Solid Waste Removal	Furniture & Equipment - Refuse Removal	New	1-7	6	6	6	6	8	8
4.5 - Solid Waste Removal	Tools	New	1-7	6	6	6	6	8	8
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Campaign	New	-	-	50	-	-	-	-
4.5 - Solid Waste Removal	Refuse carts	New	1-7	-	-	16	16	18	18
4.5 - Solid Waste Removal	Refuse Bins and stands	Renewal	1-7	30	30	40	40	40	40
4.5 - Solid Waste Removal	Trailers x2	New	3-5	85	75	90	90	-	-
4.5 - Solid Waste Removal	Enlarge recycling building (VD/PB)	Upgrade	3-7	400	400	-	-	-	-
4.5 - Solid Waste Removal	Fence at Transfer Station	New	6,7	250	250	250	250	-	-
4.5 - Solid Waste Removal	Establish composting facility (VD/PB)	New	3-7	200	200	300	300	300	300
4.5 - Solid Waste Removal	Replace CEX 1592	Renewal	1-2-5	-	-	-	-	900	900
4.5 - Solid Waste Removal	Collection Points SW (BR)	New	1-7	-	-	-	-	5,409	5,409
4.6 - Street Cleaning	Mechanical Brooms	New	3-5	-	-	-	-	220	220
4.7 - Sewerage	Furniture & Equipment - Sewerage	New	1-7	8	8	8	8	10	10
4.7 - Sewerage	Tools	New	1-7	15	35	20	20	20	20
4.7 - Sewerage	Sewer Renewals	Renewal	1-7	60	60	100	100	120	120
4.7 - Sewerage	Telemetry	Renewal	1-7	130	110	130	130	150	150
4.7 - Sewerage	Replace rising mains in pump stations	Renewal	6,7	-	-	200	200	220	220
4.7 - Sewerage	Telemetry at pump stations	Renewal	6,7	150	150	150	150	180	180
4.7 - Sewerage	Sewerage stand by pumps	Renewal	6,7	40	40	250	250	300	300
4.7 - Sewerage	Fencing Sewer Pump Stations	New	6,7	150	150	250	250	300	300
4.7 - Sewerage	Switchgear and pumps	Renewal	6,7	200	200	200	200	300	300
4.7 - Sewerage	PV Pumphline	Upgrade	1	1,648	1,237	-	-	-	-
4.7 - Sewerage	VD Pumphline and Pumpstation	New	6	4,428	1,675	4,910	4,910	-	-
4.8 - Waste Water Treatment	Chlorine Scale	Renewal	3-7	20	17	-	-	-	-
4.8 - Waste Water Treatment	Security at WWTW	New	1-7	-	-	70	70	80	80
4.8 - Waste Water Treatment	Inlet Works (Green Drop Requirement)	Upgrade	-	-	345	-	-	-	-
4.8 - Waste Water Treatment	Roof at Inlet Works (Green Drop requirements)	Renewal	6,7	-	-	300	300	-	-
4.8 - Waste Water Treatment	Chlorine Contact Channels	New	3,4	-	-	400	400	-	-
4.8 - Waste Water Treatment	Fencing WWTW	New	1-7	-	-	250	250	300	300
4.8 - Waste Water Treatment	Refurbishment and upgrade of WWTW (own funding)	Upgrade	1,2	2,500	3,100	-	-	-	-
4.9 - Storm Water Management	Furniture & Equipment - Stormwater Management	New	1-7	5	5	5	5	6	6
4.9 - Storm Water Management	Low water bridge: Park Street	Upgrade	1	15	15	15	15	15	15
4.9 - Storm Water Management	Flood Prevention (116 Houses)	New	2	-	-	40	40	40	40
4.9 - Storm Water Management	Stabilise "Wintervoer" (Flood prevention)	Upgrade	2	35	35	35	35	40	40
4.9 - Storm Water Management	Subsurface Drains	New	4	-	-	-	-	150	150
4.9 - Storm Water Management	Construction of storm water channels at low cost houses	New	4	290	290	290	290	300	300
4.9 - Storm Water Management	Upgrading of existing stormwater network at low cost housing	Upgrade	4	2,639	2,246	-	-	-	-
5.10 - Sports Grounds and Stadiums	Furniture & Equipment - Sport Facilities and Swimming	New	1-7	5	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Tools	New	1-7	30	23	-	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrading of Buildings	Upgrade	1-7	50	107	60	60	80	80
5.10 - Sports Grounds and Stadiums	Opgradering van krekietveld	New	6	250	250	-	-	-	-
5.10 - Sports Grounds and Stadiums	Security Measures	New	Admin	600	428	-	-	-	-
5.10 - Sports Grounds and Stadiums	Vehicles (PV & VD)	New	1,2,6,7	600	533	-	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrade of New Buildings (Goldsmidt Sportveld)	Upgrade	6	300	170	250	250	200	200

5.11 - Swimming Pools	Swimming Pool Repairs (PB)	Renewal	3,4	-	-	-	-	100	100
5.11 - Swimming Pools	Swimming Pool Renewals	Renewal	Whole	50	14	50	50	50	50
5.11 - Swimming Pools	Replace pumps at swimming pools	Renewal	Whole	40	33	50	50	60	60
5.12 - Holiday Resorts	Sound System for Beach Resorts	New	6,7	-	-	30	30	-	-
5.12 - Holiday Resorts	Marketing Material (Gazebo's)	New	6,7	-	-	50	50	-	-
5.12 - Holiday Resorts	Recreational Equipment (Games)	New	6,7	-	-	50	50	30	30
5.12 - Holiday Resorts	Paving at ablution facilities at Beach Resorts	Upgrade	6,7	20	17	20	20	50	50
5.12 - Holiday Resorts	Replace Cupboards of chalets at Beach Resorts	Upgrade	6,7	-	-	50	50	50	50
5.12 - Holiday Resorts	Tools and Equipment	New	Whole	30	28	30	30	50	50
5.12 - Holiday Resorts	Furniture & Equipment - Resort Halls	New	Whole	50	-	50	50	50	50
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resorts	Renewal	6,7	100	86	-	-	250	250
5.12 - Holiday Resorts	Upgrading of ablution blocks at resorts	Upgrade	6,7	-	-	-	-	470	470
5.12 - Holiday Resorts	Vehicles (LDV)	New	Whole	-	-	700	700	-	-
5.2 - Libraries and Archives	Vehicles	New	-	-	200	-	-	-	-
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	Renewal	Whole	100	94	150	150	-	-
5.2 - Libraries and Archives	Book Detection System	New	1	-	-	250	250	-	-
5.2 - Libraries and Archives	Airconditioners	Renewal	Whole	-	-	150	150	200	200
5.2 - Libraries and Archives	Replacement of photocopiers	Renewal	Whole	100	106	150	150	160	160
5.2 - Libraries and Archives	Upgrading of Noordhoek Library	Upgrade	6	400	1,359	-	-	-	-
5.3 - Community Halls and Facilities	Cutlery (Community hall)	New	1-7	-	-	15	15	-	-
5.3 - Community Halls and Facilities	Paving Community Hall	New	2	-	-	95	95	80	80
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	Renewal	1-7	50	45	90	90	70	70
5.3 - Community Halls and Facilities	Public Amenities	New	Whole	-	-	300	300	-	-
5.3 - Community Halls and Facilities	Upgrading of Community Halls	Upgrade	1-7	100	120	250	250	200	200
5.4 - Cemeteries	Furniture & Equipment - Cemeteries	New	1-7	10	5	10	10	10	10
5.4 - Cemeteries	Tools	New	1-7	10	8	10	10	10	10
5.4 - Cemeteries	Fence at cemetery	New	1-7	175	188	-	-	-	-
5.4 - Cemeteries	Upgrade entrance and parking	New	1,2	-	-	215	215	100	100
5.4 - Cemeteries	Gravel access roads - cemetery	Renewal	1,2	100	100	180	180	100	100
5.4 - Cemeteries	Expansion of Cemetery - PB	Upgrade	3,4	100	90	150	150	200	200
5.4 - Cemeteries	Toilet & Store - PV	New	1,2	100	90	250	250	300	300
5.5 - Housing (Core)	Furniture & Equipment - Housing	New	1-7	8	7	-	-	-	-
5.5 - Housing (Core)	Cabinets	New	Admin	20	19	-	-	-	-
5.7 - Traffic Control	Daantjie Kat Costume	New	1-7	30	17	-	-	-	-
5.7 - Traffic Control	Furniture & Equipment - Traffic Department	Renewal	Whole	30	15	30	30	30	30
5.7 - Traffic Control	Road marking machines	New	1-7	60	130	-	-	-	-
5.7 - Traffic Control	Vehicle Law Enforcement	New	1-7	300	316	-	-	-	-
5.7 - Traffic Control	Driver's Licence Test Yard for Piketberg	Upgrade	3	600	510	-	-	-	-
5.7 - Traffic Control	New Traffic Vehicles	New	Whole	-	-	450	450	300	300
5.7 - Traffic Control	Roadworthy Equipment	Upgrade	1-7	-	-	1,000	1,000	-	-

5.8 - Fire Fighting and Protection	Furniture & Equipment - Fire	Renewal	Whole	10	9	50	50	10	10
5.8 - Fire Fighting and Protection	Upgrade Fire House	Upgrade	6	150	-	-	-	-	-
5.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	New	Whole	-	-	40	40	40	40
5.8 - Fire Fighting and Protection	Radio network for Disaster Management & Traffic Services	New	Whole	40	24	30	30	30	30
5.8 - Fire Fighting and Protection	Computer Equipment & Printers	Renewal	Whole	70	60	30	30	10	10
5.8 - Fire Fighting and Protection	Fire fighting equipment	New	Whole	65	65	125	125	70	70
5.8 - Fire Fighting and Protection	4x4 Fire Fighting Vehicle (grant funded)	New	5	830	830	-	-	-	-
5.9 - Community Parks	Furniture & Equipment - Community Parks	Renewal	1-7	9	5	10	10	15	15
5.9 - Community Parks	Cement benches - open spaces	Renewal	1-7	20	19	45	45	20	20
5.9 - Community Parks	4 Ton Tipper (PV)	New	1-2	200	-	-	-	-	-
5.9 - Community Parks	Brush Cutter	New	1-7	60	29	65	65	70	70
5.9 - Community Parks	Toilets (PV Dam)	Upgrade	1-2	60	88	60	60	60	60
5.9 - Community Parks	Lawn mowers	New	1-7	100	134	100	100	120	120
5.9 - Community Parks	Fencing	New	1-7	200	208	-	-	300	300
5.9 - Community Parks	Tractor (PB & PV)	New	1-7	600	500	-	-	-	-
5.9 - Community Parks	Upgrading of Community Parks	Upgrade	1-7	200	172	250	250	300	300

Municipal Manager's quality certification

Quality certificate

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

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature  _____

Date 21 May 2020