

# **Bergrivier Municipality**



## **1<sup>st</sup> ADJUSTMENT BUDGET**

**2020-2021**

25 August 2020



## BERGRIVIER MUNISIPALITEIT

**NOTULE VAN DIE RAADSVERGADERING GEHOU OP DINSDAG 25 AUGUSTUS 2020 OM 14:00 IN DIE RAADSAAL, MUNISIPALE KANTORE, KERKSTRAAT, PIKETBERG**

### TEENWOORDIG:

#### LEDE VAN DIE VIERDE MUNISIPALE RAAD

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

### AMPTENARE

Adv. H Linde	:	Munisipale Bestuurder
Mnr. FM Lötter	:	Direkteur Finansiële Dienste
Mnr. JWA Kotzee	:	Direkteur Korporatiewe Dienste
Mnr. AC Koch	:	Direkteur Tegnieuse Dienste
Mnr. DA Josephus	:	Direkteur Gemeenskapsdienste ( <i>sluit aan om 14:20</i> )
Mev. A van Sittert	:	Bestuurder: Strategiese Dienste
Mev. JS Erasmus	:	Interne Ouditeur
Mnr. NJ Scheepers	:	Hoof: Sekretariaat & Rekordsbestuur
Mev. JM Rosenberg	:	Senior Tikster

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### RAADSVERGADERING: BESLUIT GENEEM OP DINSDAG 25 AUGUSTUS 2020

**RVN023/08/2020**

**AANSUIWERINGSBEGROTING 2020/2021**

**5/1/1**

***(An amended report, as previously electronically distributed was tabled at the meeting – Annexure F)***

The Portfolio Chairperson, Alderlady Mrs. S Crafford gave a brief summary of the item under discussion.

**The undermentioned resolutions were taken unanimously by Council**

### RESOLUTIONS

1. That the first annual adjustments budget of Bergrivier Municipality for the financial year 2020/2021, 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);

**CHIEF FINANCIAL  
OFFICER**

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

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

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**CHIEF FINANCIAL  
OFFICER**

**GESERTIFISEER AS 'N WARE UITTREKSEL VAN DIE NOTULE**



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**ADV. H LINDE  
MUNISIPALE BESTUURDER  
27 AUGUSTUS 2020**

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# **PART 1 – ADJUSTMENTS BUDGET**

## **Mayor's report**

The 2020/2021 MTREF was approved by Council on 29 May 2020 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council and it may only be tabled within prescribed limitations as to timing or frequency. In terms of the Municipal Budget and Reporting Regulations, 23(5) *An adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.*

The Adjustments Budget does not shift the priorities and overall direction of the current budget; it merely allows us scope to accelerate or decelerate certain programs.

### **1.1 Reasons for the adjustments budget**

The first reason for the recommendation to adopt an August 2020 Adjustments Budget result from roll-overs of carry-over commitments from the 2019/2020 financial year.

Further adjustment details are listed below.

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

The reasons for multi-year shifting is:

- Carry-over commitments from the 2019/2020 financial year  
Section 25(2) (e) of the Municipal Finance Management Act (MFMA) states that an adjustment budget “*may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council*”.

Projects amounting to R3,871,000 were identified by Directorates for inclusion as rollovers in the Adjustment Budget.

#### **1.1.2 Allocations and grant adjustments**

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

An adjustments budget-

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

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

The following adjustments are effected to the grant allocations of the 2020/2021 annual budget:

- Adjustment to grant allocations per Government Gazette No. 43450 in respect of Equitable Share and Integrated National Electrification Programme (Municipal) Grant
- Adjustment to grant allocations per Provincial Notice in respect of Community Library Services Grant.
- Grants received from Heist op den Berg
- Roll-over RSEP funds approved amounting to R459,485

### **1.1.3 Appropriate additional revenues that have become available**

No additional revenues have become available.

### **1.1.4 Correction of errors in the annual budget**

No material correction or errors was identified.

## **1.2 Recommendation to council regarding the Adjustments Budget**

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

## **1.3 Recommendation to council regarding the SDBIP**

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

## **Resolutions**

### **RECOMMENDATION:**

- a. That the first annual adjustments budget of Bergrivier Municipality for the financial year 2020/2021, be approved:
  - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
  - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
  - iii. Table B4: Adjustments Budget Financial Performance (revenue by source)
  - iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
  - v. Table B6: Budgeted Financial Position
  - vi. Table B7: Budgeted Cash Flow
  - vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
  - viii. Table B9: Asset Management
  - ix. Table B10: Basic service delivery measurement
  - x. Supporting Tables SB1 – SB 20
- b. That the adjustments budget be submitted to the authorities and in the format as required by law

# Executive summary

## Introduction

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

## Adjustment highlights

### Operating Budget

The following adjustments were affected:

### Revenue by Source

Adjustments to Revenue excluding capital transfers (B4) has increased by R 5,552 million. Reasons for significant adjustments are as follow:

#### 1. Transfers and Subsidies (Operating)

- Equitable Share increased with R6,415,000
- Integrated National Electrification Programme (Municipal) Grant decreased by R1,000,000
- Community Library Services Grant decreased by R639,000
- Heist op den Berg increased by R490,690

### Expenditure by Type

#### 1. Employee related costs

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

- Decrease in Library Grant R639,000.
- Increase in acting allowance for the Directors R100,000 as provision was not made in the originally approved budget.

#### 2. Other Materials

Increase with R300,000 due to increased license fee for Financial System

#### 3. Contracted Services

Increase with R195,690 - Heist op den Berg grant

#### 4. Other Expenditure

Increase with R181,000 - Heist op den Berg grant

### Capital Budget

Full details of proposed amendment to the 2020/2021 capital budget are reflected in Table below.

Sub-Vote Schedule A	PROJECT_OWN_DESCRIPTION	Original Budget 2020/2021	Adjustments	Adjusted Budget August 2020	Reasons/Motivation
4.12 - Roads	Aankoop van Veeldoelige Watertrok		960,000	960,000	Supplier two months late with production of water truck due to covid
5.9 - Community Parks	4 Ton Tipper (VD)	-	92,000	92,000	Due to COVID - 19 the project couldn't be completed.
4.5 - Solid Waste Removal	Enlarge recycling building (VD/PB)	-	180,000	180,000	Herbenaam - Baler
5.4 - Cemeteries	Fence at cemetery	-	238,000	238,000	Due to COVID - 19 the project couldn't start with the project
4.7 - Sewerage	Sewer Renewals	100,000	20,000	120,000	Project can not be completed due to COVID Lockdown restrictions
4.11 - Water Treatment	Telemetry: Water	120,000	100,000	220,000	Project can not be completed due to COVID Lockdown restrictions
4.7 - Sewerage	Telemetry	130,000	110,000	240,000	Project can not be completed due to COVID Lockdown restrictions
4.7 - Sewerage	Sewerage stand by pumps	250,000	10,000	260,000	Wil besparing aanwend vir Riolinlaatwerke
4.10 - Water Distribution	Water Renewals	100,000	50,000	150,000	Project can not be completed due to COVID Lockdown restrictions
4.7 - Sewerage	Telemetry at pump stations	150,000	95,000	245,000	Project can not be completed due to COVID Lockdown restrictions
4.12 - Roads	Reseal/Construction of streets	2,200,000	165,000	2,365,000	Dr Wagner Street could not be build due to Covid restrictions.
4.13 - Electricity	VD Bulk Upgrading switching station and feeders	2,608,696	-869,565	1,739,131	Decrease in INEP Grant
4.12 - Roads	Hardening of Pavements - Walking Routes (RH)	-	50,000	50,000	Project can not be completed due to COVID Lockdown restrictions
5.10 - Sports Grounds and Stadiums	Upgrade of New Buildings (Goldsmidt Sportveld)	100,000	60,000	160,000	Due to COVID - 19 the project couldn't be completed - is in progress
5.10 - Sports Grounds and Stadiums	Security Measures	-	500,000	500,000	Due to COVID - 19 the project couldn't be completed - tenders already evaluated
5.9 - Community Parks	Upgrading of Community Parks	250,000	102,000	352,000	Due to COVID - 19 the project couldn't be completed - is in progress
5.4 - Cemeteries	Toilet & Store - PV	-	48,000	48,000	Due to COVID - 19 the project couldn't be completed - is in progress
5.4 - Cemeteries	Expansion of Cemetary - PB	-	45,000	45,000	Due to COVID - 19 the project couldn't start with the project
5.9 - Community Parks	Toilets (PV Dam)	60,000	22,000	82,000	Due to COVID - 19 the project couldn't be completed - is in progress
3.1 - Planning and Development	Pathway upgrade (RSEP)	1,000,000	459,485	1,459,485	Approved Roll-over
4.8 - Waste Water Treatment	Inlet Works (Green Drop Requirement)	-	345,000	345,000	Herbenaam - Riaal inlaat werke herstel
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Campaign	-	60,000	60,000	Project can not be completed due to COVID Lockdown restrictions
4.5 - Solid Waste Removal	Heist op den Berg Mobile Office Containers		300,000	300,000	Heist op den Berg Grant
4.5 - Solid Waste Removal	Heist op den Berg Composting Drums		224,000	224,000	Heist op den Berg Grant
5.9 - Community Parks	Upgrading of Security Measures Ablution Facilities	-	95,000	95,000	Due to COVID - 19 the project
		<b>7,068,696</b>	<b>3,460,920</b>	<b>10,529,616</b>	



The capital budget increases with R3,460,920 from R43,336,196 to R46,797,116.

Projects financed out of own funds increase by R2,942million from R12,366,500 to R15,308 million. Projects financed out of Borrowings increase by R345 thousand from R15,200,000 to R15,545 million. Grants received from INEP decreases with R1 million. Grants received from RSEP increases with R459,485. The grant received from Heist op den Berg increases with R584,000

## **Conclusion**

The Revenue Adjustment Budget (excluding capital transfers) increases with R5,552,255 from R364,566,917 to R370,119,172.

The Expenditure Adjustment Budget increases with R137,690 from R378,593,852 to R378,731,542.

The overall budgeted surplus increases with R5,588,485 from R1,742,761 to R7,331,246.

The capital budget increases with R 3 460 920 from R 43 336 196 to R 46 797 116.

# Adjustments budget tables

## Table B1 Adjustments Budget Summary

WC013 Bergrivier - Table B1 Adjustments Budget Summary - 25/08/2020

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	77,766	-	-	-	-	-	-	-	77,766	81,500	85,412
Service charges	192,998	-	-	-	-	-	-	-	192,998	202,261	211,969
Investment revenue	5,145	-	-	-	-	-	-	-	5,145	5,391	5,650
Transfers recognised - operational	68,914	-	-	-	-	-	5,552	5,552	74,467	86,151	93,360
Other own revenue	19,743	-	-	-	-	-	-	-	19,743	43,594	44,618
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>364,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,552</b>	<b>5,552</b>	<b>370,119</b>	<b>418,897</b>	<b>441,009</b>
Employee costs	133,996	-	-	-	-	-	(539)	(539)	133,457	138,122	144,663
Remuneration of councillors	7,011	-	-	-	-	-	-	-	7,011	7,347	7,697
Depreciation & asset impairment	23,628	-	-	-	-	-	-	-	23,628	24,754	25,936
Finance charges	16,676	-	-	-	-	-	-	-	16,676	18,077	17,558
Materials and bulk purchases	113,437	-	-	-	-	-	196	196	113,633	118,868	124,555
Transfers and grants	4,576	-	-	-	-	-	-	-	4,576	4,375	4,586
Other expenditure	79,271	-	-	-	-	-	481	481	79,752	110,884	111,334
<b>Total Expenditure</b>	<b>378,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>138</b>	<b>378,732</b>	<b>422,427</b>	<b>436,329</b>
<b>Surplus/(Deficit)</b>	<b>(14,027)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,415</b>	<b>5,415</b>	<b>(8,612)</b>	<b>(3,530)</b>	<b>4,680</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	15,770	-	-	-	-	-	(410)	(410)	15,360	14,794	17,889
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	-	-	-	-	-	-	584	584	584	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,588</b>	<b>5,588</b>	<b>7,331</b>	<b>11,264</b>	<b>22,569</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,588</b>	<b>5,588</b>	<b>7,331</b>	<b>11,264</b>	<b>22,569</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>43,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,461</b>	<b>3,461</b>	<b>46,797</b>	<b>40,281</b>	<b>45,710</b>
Transfers recognised - capital	15,770	-	-	-	-	-	174	174	15,944	14,794	17,889
Borrowing	15,200	-	-	-	-	-	345	345	15,545	15,100	15,120
Internally generated funds	12,367	-	-	-	-	-	2,942	2,942	15,309	10,387	12,701
<b>Total sources of capital funds</b>	<b>43,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,461</b>	<b>3,461</b>	<b>46,797</b>	<b>40,281</b>	<b>45,710</b>
<b>Financial position</b>											
Total current assets	152,052	-	-	-	-	-	2,473	2,473	154,525	170,613	191,871
Total non current assets	436,584	-	-	-	-	-	3,461	3,461	440,045	455,572	475,346
Total current liabilities	41,792	-	-	-	-	-	-	-	41,792	44,242	46,883
Total non current liabilities	178,731	-	-	-	-	-	345	345	179,076	196,978	212,800
<b>Community wealth/Equity</b>	<b>368,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,588</b>	<b>5,588</b>	<b>373,701</b>	<b>384,965</b>	<b>407,534</b>
<b>Cash flows</b>											
Net cash from (used) operating	33,588	-	-	-	-	-	5,588	5,588	39,177	46,790	58,354
Net cash from (used) investing	(43,336)	-	-	-	-	-	(3,461)	(3,461)	(46,797)	(40,281)	(45,710)
Net cash from (used) financing	9,392	-	-	-	-	-	345	345	9,737	8,119	6,928
<b>Cash/cash equivalents at the year end</b>	<b>61,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,473</b>	<b>2,473</b>	<b>63,666</b>	<b>78,293</b>	<b>97,866</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	61,193	-	-	-	-	-	2,473	2,473	63,666	78,293	97,866
Application of cash and investments	(18,214)	-	-	-	-	-	-	-	(18,214)	(8,201)	(5,162)
<b>Balance - surplus (shortfall)</b>	<b>79,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,473</b>	<b>2,473</b>	<b>81,879</b>	<b>86,494</b>	<b>103,028</b>
<b>Asset Management</b>											
Asset register summary (WDV)	436,138	-	-	-	-	-	3,461	3,461	439,599	455,127	474,900
Depreciation & asset impairment	23,628	-	-	-	-	-	-	-	23,628	24,754	25,936
Renewal and Upgrading of Existing Assets	27,471	-	-	-	-	-	944	944	28,415	33,178	22,838
Repairs and Maintenance	20,561	-	-	-	-	-	-	-	20,561	21,532	22,540
<b>Free services</b>											
Cost of Free Basic Services provided	13,365	-	-	-	-	-	-	-	13,365	14,007	14,679
Revenue cost of free services provided	4,962	-	-	-	-	-	-	-	4,962	5,200	5,450
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

## Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergvriev - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/08/2020

Standard Description	Ref	Budget Year 2020/21									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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		129,130	-	-	-	-	-	6,415	6,415	135,545	136,963	145,430
Executive and council		35,131	-	-	-	-	-	6,415	6,415	41,546	38,947	42,784
Finance and administration		93,999	-	-	-	-	-	-	-	93,999	98,016	102,646
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		17,291	-	-	-	-	-	(639)	(639)	16,652	55,859	58,259
Community and social services		8,063	-	-	-	-	-	(639)	(639)	7,424	8,502	8,966
Sport and recreation		2,224	-	-	-	-	-	-	-	2,224	5,103	5,347
Public safety		1,956	-	-	-	-	-	-	-	1,956	22,184	22,184
Housing		5,048	-	-	-	-	-	-	-	5,048	20,070	21,762
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		23,753	-	-	-	-	-	459	459	24,212	21,793	22,744
Planning and development		16,716	-	-	-	-	-	459	459	17,175	16,662	17,373
Road transport		7,037	-	-	-	-	-	-	-	7,037	5,131	5,371
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		210,162	-	-	-	-	-	(509)	(509)	209,653	219,076	232,465
Energy sources		132,499	-	-	-	-	-	(1,000)	(1,000)	131,499	137,714	147,227
Water management		30,854	-	-	-	-	-	-	-	30,854	32,334	33,885
Waste water management		17,688	-	-	-	-	-	-	-	17,688	18,537	19,428
Waste management		29,122	-	-	-	-	-	491	491	29,613	30,491	31,925
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	380,337	-	-	-	-	-	5,726	5,726	386,063	433,691	458,898
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		98,859	-	-	-	-	-	400	400	99,259	101,481	104,254
Executive and council		20,876	-	-	-	-	-	-	-	20,876	21,868	22,906
Finance and administration		76,413	-	-	-	-	-	400	400	76,813	78,180	79,849
Internal audit		1,569	-	-	-	-	-	-	-	1,569	1,433	1,499
<b>Community and public safety</b>		48,524	-	-	-	-	-	(639)	(639)	47,885	83,601	87,360
Community and social services		11,592	-	-	-	-	-	(639)	(639)	10,953	12,143	12,717
Sport and recreation		15,909	-	-	-	-	-	-	-	15,909	16,661	17,447
Public safety		14,374	-	-	-	-	-	-	-	14,374	33,050	33,678
Housing		6,650	-	-	-	-	-	-	-	6,650	21,747	23,518
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		41,782	-	-	-	-	-	-	-	41,782	41,541	43,506
Planning and development		12,606	-	-	-	-	-	-	-	12,606	13,211	13,829
Road transport		29,177	-	-	-	-	-	-	-	29,177	28,330	29,677
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		189,429	-	-	-	-	-	377	377	189,806	195,804	201,209
Energy sources		119,502	-	-	-	-	-	-	-	119,502	124,265	128,830
Water management		23,100	-	-	-	-	-	-	-	23,100	23,623	23,920
Waste water management		17,457	-	-	-	-	-	-	-	17,457	17,073	16,141
Waste management		29,370	-	-	-	-	-	377	377	29,747	30,843	32,318
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	378,594	-	-	-	-	-	138	138	378,732	422,427	436,329
<b>Surplus/ (Deficit) for the year</b>		1,743	-	-	-	-	-	5,588	5,588	7,331	11,264	22,569

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

WC013 Bergrievier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/08/2020

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
<b>Revenue by Vote</b>	1											
Vote 1 - Municipal Manager		35,576	-	-	-	-	-	6,415	6,415	41,991	39,413	43,272
Vote 2 - Finance		92,573	-	-	-	-	-	-	-	92,573	96,522	101,080
Vote 3 - Corporate Services		1,491	-	-	-	-	-	459	459	1,950	513	537
Vote 4 - Technical Services		228,673	-	-	-	-	-	(509)	(509)	228,164	236,425	250,553
Vote 5 - Community Services		22,023	-	-	-	-	-	(639)	(639)	21,384	60,818	63,456
<b>Total Revenue by Vote</b>	2	<b>380,337</b>	-	-	-	-	-	<b>5,726</b>	<b>5,726</b>	<b>386,063</b>	<b>433,691</b>	<b>458,898</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Municipal Manager		26,295	-	-	-	-	-	-	-	26,295	27,332	28,625
Vote 2 - Finance		40,914	-	-	-	-	-	325	325	41,239	40,987	40,880
Vote 3 - Corporate Services		28,755	-	-	-	-	-	25	25	28,780	30,124	31,564
Vote 4 - Technical Services		230,752	-	-	-	-	-	402	402	231,153	236,870	244,225
Vote 5 - Community Services		51,878	-	-	-	-	-	(614)	(614)	51,264	87,114	91,035
<b>Total Expenditure by Vote</b>	2	<b>378,594</b>	-	-	-	-	-	<b>138</b>	<b>138</b>	<b>378,732</b>	<b>422,427</b>	<b>436,329</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>1,743</b>	-	-	-	-	-	<b>5,588</b>	<b>5,588</b>	<b>7,331</b>	<b>11,264</b>	<b>22,569</b>

## Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC013 Bergrievier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2020												
Description	Ref	Budget Year 2020/21									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	77,766	-	-	-	-	-	-	-	77,766	81,500	85,412
Service charges - electricity revenue	2	128,741	-	-	-	-	-	-	-	128,741	134,920	141,396
Service charges - water revenue	2	28,135	-	-	-	-	-	-	-	28,135	29,484	30,898
Service charges - sanitation revenue	2	13,708	-	-	-	-	-	-	-	13,708	14,366	15,057
Service charges - refuse revenue	2	22,415	-	-	-	-	-	-	-	22,415	23,491	24,618
Rental of facilities and equipment		1,385								1,385	1,451	1,521
Interest earned - external investments		5,145								5,145	5,391	5,650
Interest earned - outstanding debtors		7,460								7,460	7,818	8,193
Dividends received		-								-	-	-
Fines, penalties and forfeits		2,044								2,044	22,277	22,282
Licences and permits		49								49	51	53
Agency services		4,732								4,732	4,959	5,197
Transfers and subsidies		68,914						5,552	5,552	74,467	86,151	93,360
Other revenue	2	4,073	-	-	-	-	-	-	-	4,073	7,038	7,372
Gains												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>364,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,552</b>	<b>5,552</b>	<b>370,119</b>	<b>418,897</b>	<b>441,009</b>
<b>Expenditure By Type</b>												
Employee related costs		133,996	-	-	-	-	-	(539)	(539)	133,457	138,122	144,663
Remuneration of councillors		7,011								7,011	7,347	7,697
Debt impairment		26,852								26,852	41,748	36,518
Depreciation & asset impairment		23,628	-	-	-	-	-	-	-	23,628	24,754	25,936
Finance charges		16,676								16,676	18,077	17,558
Bulk purchases		102,198	-	-	-	-	-	-	-	102,198	107,104	112,245
Other materials		11,239						196	196	11,435	11,764	12,310
Contracted services		22,732	-	-	-	-	-	300	300	23,032	38,388	40,947
Transfers and grants		4,576								4,576	4,375	4,586
Other expenditure		29,686	-	-	-	-	-	181	181	29,867	30,748	33,869
Losses												
<b>Total Expenditure</b>		<b>378,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>138</b>	<b>378,732</b>	<b>422,427</b>	<b>436,329</b>
<b>Surplus/(Deficit)</b>		<b>(14,027)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,415</b>	<b>5,415</b>	<b>(8,612)</b>	<b>(3,530)</b>	<b>4,680</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,770						(410)	(410)	15,360	14,794	17,889
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-						584	584	584	-	-
Transfers and subsidies - capital (in-kind - all)												
<b>Surplus/(Deficit) before taxation</b>		<b>1,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,588</b>	<b>5,588</b>	<b>7,331</b>	<b>11,264</b>	<b>22,569</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>1,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,588</b>	<b>5,588</b>	<b>7,331</b>	<b>11,264</b>	<b>22,569</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,588</b>	<b>5,588</b>	<b>7,331</b>	<b>11,264</b>	<b>22,569</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>1,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,588</b>	<b>5,588</b>	<b>7,331</b>	<b>11,264</b>	<b>22,569</b>

# Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergvriev - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2020

Description	Ref	Budget Year 2020/21									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		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		50	-	-	-	-	-	-	-	50	-	270
Vote 4 - Technical Services		10,857	-	-	-	-	-	(870)	(870)	9,988	6,945	7,668
Vote 5 - Community Services		1,605	-	-	-	-	-	238	238	1,843	580	4,275
<b>Capital multi-year expenditure sub-total</b>	3	<b>12,512</b>	-	-	-	-	-	<b>(632)</b>	<b>(632)</b>	<b>11,881</b>	<b>7,525</b>	<b>12,213</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		200	-	-	-	-	-	-	-	200	30	30
Vote 2 - Finance		240	-	-	-	-	-	-	-	240	10	210
Vote 3 - Corporate Services		2,405	-	-	-	-	-	459	459	2,864	985	1,670
Vote 4 - Technical Services		23,169	-	-	-	-	-	2,669	2,669	25,838	28,076	25,941
Vote 5 - Community Services		4,810	-	-	-	-	-	964	964	5,774	3,655	5,646
<b>Capital single-year expenditure sub-total</b>		<b>30,824</b>	-	-	-	-	-	<b>4,092</b>	<b>4,092</b>	<b>34,916</b>	<b>32,756</b>	<b>33,497</b>
<b>Total Capital Expenditure - Vote</b>		<b>43,336</b>	-	-	-	-	-	<b>3,461</b>	<b>3,461</b>	<b>46,797</b>	<b>40,281</b>	<b>45,710</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		2,399	-	-	-	-	-	-	-	2,399	1,265	2,335
Executive and council		30	-	-	-	-	-	-	-	30	30	30
Finance and administration		2,369	-	-	-	-	-	-	-	2,369	1,235	2,305
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,415	-	-	-	-	-	1,202	1,202	7,617	4,235	9,921
Community and social services		1,675	-	-	-	-	-	331	331	2,006	1,430	1,920
Sport and recreation		3,385	-	-	-	-	-	871	871	4,256	2,315	6,450
Public safety		1,355	-	-	-	-	-	-	-	1,355	490	1,515
Housing		-	-	-	-	-	-	-	-	-	-	36
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		15,207	-	-	-	-	-	1,634	1,634	16,841	19,444	8,797
Planning and development		1,460	-	-	-	-	-	459	459	1,919	50	270
Road transport		13,747	-	-	-	-	-	1,175	1,175	14,922	19,394	8,527
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		19,315	-	-	-	-	-	624	624	19,940	15,337	24,657
Energy sources		7,019	-	-	-	-	-	(870)	(870)	6,149	7,929	6,948
Water management		4,655	-	-	-	-	-	150	150	4,805	2,822	2,402
Waste water management		6,934	-	-	-	-	-	580	580	7,514	3,092	4,232
Waste management		708	-	-	-	-	-	764	764	1,472	1,494	11,076
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>43,336</b>	-	-	-	-	-	<b>3,461</b>	<b>3,461</b>	<b>46,797</b>	<b>40,281</b>	<b>45,710</b>
<b>Funded by:</b>												
National Government		14,570	-	-	-	-	-	(870)	(870)	13,700	14,434	17,579
Provincial Government		1,200	-	-	-	-	-	459	459	1,659	360	310
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	584	584	584	-	-
<b>Transfers recognised - capital</b>	4	<b>15,770</b>	-	-	-	-	-	<b>174</b>	<b>174</b>	<b>15,944</b>	<b>14,794</b>	<b>17,889</b>
<b>Borrowing</b>		15,200	-	-	-	-	-	345	345	15,545	15,100	15,120
<b>Internally generated funds</b>		12,367	-	-	-	-	-	2,942	2,942	15,309	10,387	12,701
<b>Total Capital Funding</b>		<b>43,336</b>	-	-	-	-	-	<b>3,461</b>	<b>3,461</b>	<b>46,797</b>	<b>40,281</b>	<b>45,710</b>

## Table B6 Adjustments Budget Financial Position

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 25/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		11,193	-	-	-	-	-	2,473	2,473	13,666	13,293	17,866
Call investment deposits	1	50,000	-	-	-	-	-	-	-	50,000	65,000	80,000
Consumer debtors	1	81,026	-	-	-	-	-	-	-	81,026	82,487	84,172
Other debtors		7,330	-	-	-	-	-	-	-	7,330	7,330	7,330
Current portion of long-term receivables		173	-	-	-	-	-	-	-	173	173	173
Inventory		2,330	-	-	-	-	-	-	-	2,330	2,330	2,330
<b>Total current assets</b>		<b>152,052</b>	-	-	-	-	-	<b>2,473</b>	<b>2,473</b>	<b>154,525</b>	<b>170,613</b>	<b>191,871</b>
<b>Non current assets</b>												
Long-term receivables		446	-	-	-	-	-	-	-	446	446	446
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		16,277	-	-	-	-	-	-	-	16,277	16,325	16,373
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	415,981	-	-	-	-	-	2,961	2,961	418,942	435,037	454,788
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		3,376	-	-	-	-	-	500	500	3,876	3,260	3,215
Other non-current assets		504	-	-	-	-	-	-	-	504	504	524
<b>Total non current assets</b>		<b>436,584</b>	-	-	-	-	-	<b>3,461</b>	<b>3,461</b>	<b>440,045</b>	<b>455,572</b>	<b>475,346</b>
<b>TOTAL ASSETS</b>		<b>588,636</b>	-	-	-	-	-	<b>5,933</b>	<b>5,933</b>	<b>594,570</b>	<b>626,186</b>	<b>667,218</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		7,206	-	-	-	-	-	-	-	7,206	8,429	9,785
Consumer deposits		4,016	-	-	-	-	-	-	-	4,016	4,240	4,477
Trade and other payables		16,051	-	-	-	-	-	-	-	16,051	16,051	16,051
Provisions		14,519	-	-	-	-	-	-	-	14,519	15,522	16,570
<b>Total current liabilities</b>		<b>41,792</b>	-	-	-	-	-	-	-	<b>41,792</b>	<b>44,242</b>	<b>46,883</b>
<b>Non current liabilities</b>												
Borrowing	1	62,042	-	-	-	-	-	345	345	62,387	69,058	74,394
Provisions	1	116,689	-	-	-	-	-	-	-	116,689	127,920	138,406
<b>Total non current liabilities</b>		<b>178,731</b>	-	-	-	-	-	<b>345</b>	<b>345</b>	<b>179,076</b>	<b>196,978</b>	<b>212,800</b>
<b>TOTAL LIABILITIES</b>		<b>220,523</b>	-	-	-	-	-	<b>345</b>	<b>345</b>	<b>220,868</b>	<b>241,220</b>	<b>259,683</b>
<b>NET ASSETS</b>	2	<b>368,113</b>	-	-	-	-	-	<b>5,588</b>	<b>5,588</b>	<b>373,701</b>	<b>384,965</b>	<b>407,534</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		323,435	-	-	-	-	-	5,588	5,588	329,024	331,623	347,842
Reserves		44,678	-	-	-	-	-	-	-	44,678	53,342	59,693
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>368,113</b>	-	-	-	-	-	<b>5,588</b>	<b>5,588</b>	<b>373,701</b>	<b>384,965</b>	<b>407,534</b>

# Table B7 Adjustments Budget Cash Flows

WC013 Bergvriev - Table B7 Adjustments Budget Cash Flows - 25/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		70,470	-	-	-	-	-	-	70,470	75,707	81,284	
Service charges		177,284	-	-	-	-	-	177,284	189,785	203,078		
Other revenue		10,502	-	-	-	-	-	10,502	15,918	16,567		
Transfers and Subsidies - Operational	1	68,914	-	-	-	-	5,552	5,552	74,467	86,151	93,360	
Transfers and Subsidies - Capital	1	15,770	-	-	-	-	174	174	15,944	14,794	17,889	
Interest		7,756	-	-	-	-	-	-	7,756	8,127	8,518	
Dividends		-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Suppliers and employees		(305,689)	-	-	-	-	(138)	(138)	(305,827)	(332,147)	(350,242)	
Finance charges		(6,842)	-	-	-	-	-	-	(6,842)	(7,170)	(7,513)	
Transfers and Grants	1	(4,576)	-	-	-	-	-	-	(4,576)	(4,375)	(4,586)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>33,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,588</b>	<b>5,588</b>	<b>39,177</b>	<b>46,790</b>	<b>58,354</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Capital assets		(43,336)	-	-	-	-	(3,461)	(3,461)	(46,797)	(40,281)	(45,710)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(43,336)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,461)</b>	<b>(3,461)</b>	<b>(46,797)</b>	<b>(40,281)</b>	<b>(45,710)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		15,200	-	-	-	-	345	345	15,545	15,100	15,120	
Increase (decrease) in consumer deposits		213	-	-	-	-	-	-	213	224	237	
<b>Payments</b>												
Repayment of borrowing		(6,021)	-	-	-	-	-	-	(6,021)	(7,206)	(8,429)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>9,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345</b>	<b>345</b>	<b>9,737</b>	<b>8,119</b>	<b>6,928</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	61,549	-	-	-	-	-	-	61,549	63,666	78,293	
Cash/cash equivalents at the year end:	2	61,193	-	-	-	-	2,473	2,473	63,666	78,293	97,866	



## Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	61,193	-	-	-	-	-	2,818	2,818	64,011	78,638	98,211
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>61,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,818</b>	<b>2,818</b>	<b>64,011</b>	<b>78,638</b>	<b>98,211</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(62,892)	-	-	-	-	-	-	-	(62,892)	(61,543)	(64,855)
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		44,678	-	-	-	-	-	-	-	44,678	53,342	59,693
<b>Total Application of cash and investments:</b>		<b>(18,214)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,214)</b>	<b>(8,201)</b>	<b>(5,162)</b>
<b>Surplus(shortfall)</b>		<b>79,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,818</b>	<b>2,818</b>	<b>82,224</b>	<b>86,839</b>	<b>103,373</b>

# Table B9 Asset Management

WC013 Bergrevier - Table B9 Asset Management - 25/08/2020

Description	Ref	Budget Year 2020/21									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		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	15,865	-	-	-	-	-	2,517	2,517	18,382	7,103	22,872
Roads Infrastructure		245	-	-	-	-	-	-	-	245	100	-
Storm water Infrastructure		195	-	-	-	-	-	-	-	195	570	540
Electrical Infrastructure		40	-	-	-	-	-	-	-	40	-	-
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	250	250
Sanitation Infrastructure		5,406	-	-	-	-	-	-	-	5,406	1,241	730
Solid Waste Infrastructure		550	-	-	-	-	-	224	224	774	300	8,996
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6,636	-	-	-	-	-	224	224	6,860	2,461	10,516
Community Facilities		980	-	-	-	-	-	238	238	1,218	180	750
Sport and Recreation Facilities		1,180	-	-	-	-	-	143	143	1,323	680	3,450
Community Assets		2,160	-	-	-	-	-	381	381	2,541	860	4,200
Heritage Assets		50	-	-	-	-	-	-	-	50	-	20
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		850	-	-	-	-	-	300	300	1,150	175	300
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	850	-	-	-	-	-	300	300	1,150	175	300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	500	500	500	-	600
Intangible Assets		-	-	-	-	-	-	500	500	500	-	600
Computer Equipment		660	-	-	-	-	-	-	-	660	600	650
Furniture and Office Equipment		564	-	-	-	-	-	60	60	624	120	201
Machinery and Equipment		1,346	-	-	-	-	-	-	-	1,346	967	1,025
Transport Assets		3,600	-	-	-	-	-	1,052	1,052	4,652	1,920	5,360
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	11,069	-	-	-	-	-	(485)	(485)	10,584	10,279	9,118
Roads Infrastructure		50	-	-	-	-	-	-	-	50	550	350
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,219	-	-	-	-	-	(870)	(870)	3,349	4,819	4,348
Water Supply Infrastructure		3,970	-	-	-	-	-	150	150	4,120	1,195	815
Sanitation Infrastructure		1,030	-	-	-	-	-	235	235	1,265	1,270	1,200
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9,269	-	-	-	-	-	(485)	(485)	8,784	7,834	6,713
Community Facilities		95	-	-	-	-	-	-	-	95	320	145
Sport and Recreation Facilities		650	-	-	-	-	-	-	-	650	460	600
Community Assets		745	-	-	-	-	-	-	-	745	780	745
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		50	-	-	-	-	-	-	-	50	50	50
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		50	-	-	-	-	-	-	-	50	50	50
Operational Buildings		50	-	-	-	-	-	-	-	50	50	60
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	50	-	-	-	-	-	-	-	50	50	60
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		400	-	-	-	-	-	-	-	400	260	400
Furniture and Office Equipment		555	-	-	-	-	-	-	-	555	405	550
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	900	600
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	<b>16,402</b>	-	-	-	-	-	<b>1,428</b>	<b>1,428</b>	<b>17,831</b>	<b>22,899</b>	<b>13,720</b>
Roads Infrastructure		11,812	-	-	-	-	-	674	674	12,487	16,884	6,417
Storm water Infrastructure		35	-	-	-	-	-	-	-	35	40	1,789
Electrical Infrastructure		2,600	-	-	-	-	-	-	-	2,600	3,020	1,900
Water Supply Infrastructure		450	-	-	-	-	-	-	-	450	1,340	1,300
Sanitation Infrastructure		300	-	-	-	-	-	345	345	645	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	180	180	180	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15,197	-	-	-	-	-	1,199	1,199	16,397	21,284	11,405
Community Facilities		265	-	-	-	-	-	45	45	310	415	765
Sport and Recreation Facilities		940	-	-	-	-	-	184	184	1,124	1,200	1,550
Community Assets		1,205	-	-	-	-	-	229	229	1,434	1,615	2,315
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	<b>43,336</b>	-	-	-	-	-	<b>3,461</b>	<b>3,461</b>	<b>46,797</b>	<b>40,281</b>	<b>45,710</b>
Roads Infrastructure		12,107	-	-	-	-	-	674	674	12,782	17,534	6,767
Storm water Infrastructure		230	-	-	-	-	-	-	-	230	610	2,329
Electrical Infrastructure		6,859	-	-	-	-	-	(870)	(870)	5,989	7,839	6,248
Water Supply Infrastructure		4,620	-	-	-	-	-	150	150	4,770	2,785	2,365
Sanitation Infrastructure		6,736	-	-	-	-	-	580	580	7,316	2,511	1,930
Solid Waste Infrastructure		550	-	-	-	-	-	404	404	954	300	8,996
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		31,102	-	-	-	-	-	939	939	32,041	31,579	28,634
Community Facilities		1,340	-	-	-	-	-	283	283	1,623	915	1,660
Sport and Recreation Facilities		2,770	-	-	-	-	-	327	327	3,097	2,340	5,600
Community Assets		4,110	-	-	-	-	-	610	610	4,720	3,255	7,260
Heritage Assets		50	-	-	-	-	-	-	-	50	-	20
Revenue Generating		50	-	-	-	-	-	-	-	50	50	50
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		50	-	-	-	-	-	-	-	50	50	50
Operational Buildings		900	-	-	-	-	-	300	300	1,200	225	360
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		900	-	-	-	-	-	300	300	1,200	225	360
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	500	500	500	-	600
Intangible Assets		-	-	-	-	-	-	500	500	500	-	600
Computer Equipment		1,060	-	-	-	-	-	-	-	1,060	860	1,050
Furniture and Office Equipment		1,119	-	-	-	-	-	60	60	1,179	525	751
Machinery and Equipment		1,346	-	-	-	-	-	-	-	1,346	967	1,025
Transport Assets		3,600	-	-	-	-	-	1,052	1,052	4,652	2,820	5,960
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>43,336</b>	-	-	-	-	-	<b>3,461</b>	<b>3,461</b>	<b>46,797</b>	<b>40,281</b>	<b>45,710</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	436,138	-	-	-	-	-	3,461	3,461	439,599	455,127	474,900
<i>Roads Infrastructure</i>		57,866	-	-	-	-	-	674	674	58,541	73,770	78,121
<i>Storm water Infrastructure</i>		10,289	-	-	-	-	-	-	-	10,289	10,502	12,415
<i>Electrical Infrastructure</i>		50,029	-	-	-	-	-	(870)	(870)	49,160	55,000	59,153
<i>Water Supply Infrastructure</i>		56,199	-	-	-	-	-	150	150	56,349	55,432	53,917
<i>Sanitation Infrastructure</i>		89,909	-	-	-	-	-	580	580	90,489	89,807	88,390
<i>Solid Waste Infrastructure</i>		17,907	-	-	-	-	-	404	404	18,311	14,923	20,054
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		282,200	-	-	-	-	-	939	939	283,139	299,434	312,049
<b>Community Assets</b>		46,252	-	-	-	-	-	610	610	46,862	47,865	52,765
<b>Heritage Assets</b>		504	-	-	-	-	-	-	-	504	504	524
<b>Investment properties</b>		16,277	-	-	-	-	-	-	-	16,277	16,325	16,373
<b>Other Assets</b>		24,347	-	-	-	-	-	300	300	24,647	23,714	22,861
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		3,376	-	-	-	-	-	500	500	3,876	3,260	3,215
<b>Computer Equipment</b>		2,447	-	-	-	-	-	-	-	2,447	2,568	2,847
<b>Furniture and Office Equipment</b>		3,545	-	-	-	-	-	60	60	3,605	2,725	2,007
<b>Machinery and Equipment</b>		5,506	-	-	-	-	-	-	-	5,506	4,884	4,243
<b>Transport Assets</b>		15,299	-	-	-	-	-	1,052	1,052	16,351	17,462	21,631
<b>Land</b>		36,385	-	-	-	-	-	-	-	36,385	36,385	36,385
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	436,138	-	-	-	-	-	3,461	3,461	439,599	455,127	474,900
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		23,628	-	-	-	-	-	-	-	23,628	24,754	25,936
<b>Repairs and Maintenance by asset class</b>	3	20,561	-	-	-	-	-	-	-	20,561	21,532	22,540
<i>Roads Infrastructure</i>		460	-	-	-	-	-	-	-	460	477	495
<i>Storm water Infrastructure</i>		292	-	-	-	-	-	-	-	292	304	318
<i>Electrical Infrastructure</i>		1,859	-	-	-	-	-	-	-	1,859	1,949	2,041
<i>Water Supply Infrastructure</i>		450	-	-	-	-	-	-	-	450	472	495
<i>Sanitation Infrastructure</i>		278	-	-	-	-	-	-	-	278	291	305
<i>Solid Waste Infrastructure</i>		15	-	-	-	-	-	-	-	15	16	17
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		3,353	-	-	-	-	-	-	-	3,353	3,509	3,671
<b>Community Facilities</b>		6,742	-	-	-	-	-	-	-	6,742	7,062	7,398
<b>Sport and Recreation Facilities</b>		2,787	-	-	-	-	-	-	-	2,787	2,920	3,055
<b>Community Assets</b>		9,529	-	-	-	-	-	-	-	9,529	9,982	10,453
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		3,912	-	-	-	-	-	-	-	3,912	4,098	4,291
<b>Housing</b>		16	-	-	-	-	-	-	-	16	16	16
<b>Other Assets</b>		3,928	-	-	-	-	-	-	-	3,928	4,114	4,307
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		344	-	-	-	-	-	-	-	344	359	375
<b>Furniture and Office Equipment</b>		36	-	-	-	-	-	-	-	36	36	36
<b>Machinery and Equipment</b>		854	-	-	-	-	-	-	-	854	895	936
<b>Transport Assets</b>		2,517	-	-	-	-	-	-	-	2,517	2,637	2,762
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		44,189	-	-	-	-	-	-	-	44,189	46,286	48,476
<b>Renewal and upgrading of Existing Assets as % of total PPE</b>		63.4%	0.0%							60.7%	82.4%	50.0%
<b>Renewal and upgrading of Existing Assets as % of depreciation</b>		116.3%	0.0%							120.3%	134.0%	88.1%
<b>R&amp;M as a % of PPE</b>		4.7%	0.0%							4.7%	4.7%	4.7%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		11.0%	0.0%							11.1%	12.0%	9.6%

# Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service delivery measurement - 25/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14			
	A	A1	B	C	D	E	F	G	H			
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		2,719	-	-	-	-	-	-	-	2,719	2,850	2,987
Sanitation (free sanitation service to indigent households)		3,958	-	-	-	-	-	-	-	3,958	4,148	4,347
Electricity/other energy (50kwh per indigent household)		620	-	-	-	-	-	-	-	620	650	681
Refuse (removed once a week for indigent households)		6,068	-	-	-	-	-	-	-	6,068	6,359	6,664
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		13,365	-	-	-	-	-	-	-	13,365	14,007	14,679
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		15,000								15,000	15,000	15,000
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)		0								-	0	0
Sanitation (Rand per household per month)		157								157	167	177
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)		0								-	0	0
<b>Revenue cost of free services provided (R'000)</b>	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)		4,962	-	-	-	-	-	-	-	4,962	5,200	5,450
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	6											
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>		4,962	-	-	-	-	-	-	-	4,962	5,200	5,450

## 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 - 25/08/2020

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		55,534	-	-	-	6,285	6,285	61,819	57,902	62,938
Local Government Equitable Share		48,940				6,415	6,415	55,355	53,419	57,950
Municipal Infrastructure Grant	3	2,518				-	-	2,518	2,672	2,786
Expanded Public Works Programme		2,135				-	-	2,135	-	-
Financial Management Grant		1,550				-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		391				(130)	(130)	261	261	652
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		12,785	-	-	-	(639)	(639)	12,146	27,654	29,827
Libraries		7,274				(639)	(639)	6,635	7,524	8,007
Human Settlements		5,000				-	-	5,000	20,020	21,710
Maintenance of Roads	4	110				-	-	110	110	110
Financial Management Support Grant		-				-	-	-	-	-
Municipal Capacity Building Grant		401				-	-	401	-	-
External Bursary Programme		-				-	-	-	-	-
Other transfers and grants [insert description]	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		595	-	-	-	(93)	(93)	502	595	595
Heist op den Berg		595				(93)	(93)	502	595	595
<b>Total Operating Transfers and Grants</b>	6	68,914	-	-	-	5,552	5,552	74,467	86,151	93,360
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		14,570	-	-	-	(870)	(870)	13,700	14,434	17,579
Municipal Infrastructure Grant		11,961				-	-	11,961	12,695	13,231
Financial Management Grant		-				-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		2,609				(870)	(870)	1,739	1,739	4,348
Other capital transfers [insert description]										
<b>Provincial Government:</b>		1,200	-	-	-	459	459	1,659	360	310
Regional Socio - Economic Project		1,000				459	459	1,459	-	-
Libraries		200				-	-	200	360	310
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	584	584	584	-	-
Heist op den Berg						584	584	584		
<b>Total Capital Transfers and Grants</b>	6	15,770	-	-	-	174	174	15,944	14,794	17,889
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		84,684	-	-	-	5,726	5,726	90,410	100,945	111,249

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/08/2020

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		55,534	-	-	-	6,285	6,285	61,819	57,902	62,938
Local Government Equitable Share		48,940				6,415	6,415	55,355	53,419	57,950
Municipal Infrastructure Grant		2,518				-	-	2,518	2,672	2,786
Expanded Public Works Programme		2,135				-	-	2,135	-	-
Financial Management Grant		1,550				-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		391				(130)	(130)	261	261	652
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		12,785	-	-	-	(639)	(639)	12,146	27,654	29,827
Libraries		7,274				(639)	(639)	6,635	7,524	8,007
Human Settlements		5,000				-	-	5,000	20,020	21,710
Maintenance of Roads		110				-	-	110	110	110
Financial Management Support Grant		-				-	-	-	-	-
Municipal Capacity Building Grant		401				-	-	401	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		595	-	-	-	(93)	(93)	502	595	595
Heist op den Berg		595				(93)	(93)	502	595	595
<b>Total operating expenditure of Transfers and Grants:</b>		68,914	-	-	-	5,552	5,552	74,467	86,151	93,360
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		14,570	-	-	-	(870)	(870)	13,700	14,434	17,579
Municipal Infrastructure Grant		11,961				-	-	11,961	12,695	13,231
Financial Management Grant						-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		2,609				(870)	(870)	1,739	1,739	4,348
Other capital transfers [insert description]										
<b>Provincial Government:</b>		1,200	-	-	-	459	459	1,659	360	310
Regional Socio - Economic Project		1,000				459	459	1,459	-	-
Libraries		200				-	-	200	360	310
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	584	584	584	-	-
Heist op den Berg						584	584	584		
<b>Total capital expenditure of Transfers and Grants</b>		15,770	-	-	-	174	174	15,944	14,794	17,889
<b>Total capital expenditure of Transfers and Grants</b>		84,684	-	-	-	5,726	5,726	90,410	100,945	111,249

WC013 Bergrivier - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/08/2020

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		2	3	4	5	6	7	+1 2021/22	+2 2022/23	
		A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		55,534	-	-	-	6,285	6,285	61,819	57,902	62,938
<b>Conditions met - transferred to revenue</b>		<b>55,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,285</b>	<b>6,285</b>	<b>61,819</b>	<b>57,902</b>	<b>62,938</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		12,785	-	-	-	(639)	(639)	12,146	27,654	29,827
<b>Conditions met - transferred to revenue</b>		<b>12,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(639)</b>	<b>(639)</b>	<b>12,146</b>	<b>27,654</b>	<b>29,827</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		595	-	-	-	(93)	(93)	502	595	595
<b>Conditions met - transferred to revenue</b>		<b>595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(93)</b>	<b>(93)</b>	<b>502</b>	<b>595</b>	<b>595</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		<b>68,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,552</b>	<b>5,552</b>	<b>74,467</b>	<b>86,151</b>	<b>93,360</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		14,570	-	-	-	(870)	(870)	13,700	14,434	17,579
<b>Conditions met - transferred to revenue</b>		<b>14,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(870)</b>	<b>(870)</b>	<b>13,700</b>	<b>14,434</b>	<b>17,579</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		1,200	-	-	-	459	459	1,659	360	310
<b>Conditions met - transferred to revenue</b>		<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459</b>	<b>459</b>	<b>1,659</b>	<b>360</b>	<b>310</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	584	584	584	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>584</b>	<b>584</b>	<b>584</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		<b>15,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174</b>	<b>174</b>	<b>15,944</b>	<b>14,794</b>	<b>17,889</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>84,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,726</b>	<b>5,726</b>	<b>90,410</b>	<b>100,945</b>	<b>111,249</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/08/2020

Description	Ref	Budget Year 2020/21									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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>Cash transfers to other Organisations</b>												
POMA	4	700							700		734	769
Toerismeburo's: PB; PV; VD		-							-		-	-
Toerisme: Organisasie BR		1,800							1,800		1,886	1,977
Museums: PB & PV		500							500		524	549
Museums: PV		-							-		-	-
Museums: GV		-							-		-	-
Museums: VD		20							20		21	22
Museums: BR		-							-		-	-
Sportrade: PB		-							-		-	-
Sportrade: PV		-							-		-	-
Sportrade: VD		-							-		-	-
Sportrade: RH; AR; EK; GV; WW		-							-		-	-
Sportforum		200							200		210	220
Boland Rugby		-							-		-	-
SPCA		235							235		246	258
PB Gholf		-							-		-	-
Velddrif Rolbalklub		-							-		-	-
Bergrivier Golf		-							-		-	-
Bergrivier Bewaring		-							-		-	-
BEMF		450							450		472	495
Bergrivier Canoe Marathon		60							60		63	66
Velddrif Animal Welfare		31							31		32	34
Piketberg Animal Welfare		31							31		32	34
St Helena Bay Water Quality Trust		48							48		50	52
FLOW		-							-		-	-
External Bursaries		401							401		-	-
Other		-							-		-	-
Verlorenvlei Art Festival		-							-		-	-
Bursaries (non-employees)		100							100		105	110
Boland Cricket		-							-		-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>4,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,576</b>	<b>-</b>	<b>4,375</b>	<b>4,586</b>
<b>TOTAL CASH TRANSFERS</b>	5	<b>4,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,576</b>	<b>-</b>	<b>4,375</b>	<b>4,586</b>
<b>TOTAL TRANSFERS</b>		<b>4,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,576</b>	<b>-</b>	<b>4,375</b>	<b>4,586</b>

## Adjustments to councillors and board members allowances and employee benefits

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/08/2020

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		5,419	-							5,419	0.0%
Pension and UIF Contributions		340	-							340	0.0%
Medical Aid Contributions		-	-							-	
Motor Vehicle Allowance		695	-							695	0.0%
Cellphone Allowance		557	-							557	
Housing Allowances		-	-							-	
Other benefits and allowances		-	-							-	
<b>Sub Total - Councillors</b>		<b>7,011</b>	<b>-</b>							<b>7,011</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		5,962	-							5,962	0.0%
Pension and UIF Contributions		628	-							628	0.0%
Medical Aid Contributions		95	-							95	0.0%
Overtime		-	-							-	
Performance Bonus		-	-							-	
Motor Vehicle Allowance		988	-							988	0.0%
Cellphone Allowance		10	-							10	0.0%
Housing Allowances		186	-							186	
Other benefits and allowances		160	-					100	100	260	
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations	5	-	-							-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,028</b>	<b>-</b>					<b>100</b>	<b>100</b>	<b>8,128</b>	<b>1.2%</b>
<b>% increase</b>			<b>(0)</b>							<b>0</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		89,522	-					(639)	(639)	88,883	-0.7%
Pension and UIF Contributions		14,244	-							14,244	0.0%
Medical Aid Contributions		5,890	-							5,890	0.0%
Overtime		2,709	-							2,709	0.0%
Performance Bonus		-	-							-	
Motor Vehicle Allowance		4,024	-							4,024	0.0%
Cellphone Allowance		41	-							41	0.0%
Housing Allowances		555	-							555	
Other benefits and allowances		4,926	-							4,926	
Payments in lieu of leave		1,745	-							1,745	0.0%
Long service awards		607	-							607	0.0%
Post-retirement benefit obligations	5	1,706	-							1,706	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>125,968</b>	<b>-</b>					<b>(639)</b>	<b>(639)</b>	<b>125,329</b>	<b>-0.5%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>141,007</b>	<b>-</b>					<b>(539)</b>	<b>(539)</b>	<b>140,468</b>	<b>-0.4%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>141,007</b>	<b>-</b>					<b>(539)</b>	<b>(539)</b>	<b>140,468</b>	<b>-0.4%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>133,996</b>	<b>-</b>					<b>(539)</b>	<b>(539)</b>	<b>133,457</b>	<b>-0.4%</b>

## Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/08/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Municipal Manager		22,023	(11,000)	583	3,627	1,899	10,199	1,321	1,640	7,051	583	583	3,481	41,991	39,413	43,272
Vote 2 - Finance		15,834	9,977	6,637	6,317	6,502	7,003	6,466	6,942	6,894	6,505	6,514	6,982	92,573	96,522	101,080
Vote 3 - Corporate Services		9	214	154	156	150	165	175	169	175	197	192	195	1,950	513	537
Vote 4 - Technical Services		11,051	30,289	17,284	18,325	16,958	23,242	17,774	16,442	18,968	17,176	19,304	21,351	228,164	236,425	250,553
Vote 5 - Community Services		565	4,350	725	1,718	1,084	4,019	1,935	968	2,839	646	765	1,769	21,384	60,818	63,456
<b>Total Revenue by Vote</b>		<b>49,483</b>	<b>33,830</b>	<b>25,384</b>	<b>30,143</b>	<b>26,592</b>	<b>44,627</b>	<b>27,671</b>	<b>26,161</b>	<b>35,927</b>	<b>25,107</b>	<b>27,357</b>	<b>33,779</b>	<b>386,063</b>	<b>433,691</b>	<b>458,898</b>
<b>Expenditure by Vote</b>																
Vote 1 - Municipal Manager		2,291	2,757	1,900	1,728	2,431	1,823	2,470	2,505	1,915	1,829	2,605	2,040	26,295	27,332	28,625
Vote 2 - Finance		1,795	4,726	3,236	3,179	4,069	3,383	3,618	3,550	3,276	3,315	3,706	3,386	41,239	40,987	40,880
Vote 3 - Corporate Services		1,648	2,783	2,262	2,216	2,940	2,376	2,522	2,479	2,300	2,333	2,561	2,359	28,780	30,124	31,564
Vote 4 - Technical Services		5,515	33,846	19,011	18,085	19,951	19,600	19,274	17,944	17,086	18,455	21,334	21,053	231,153	236,870	244,225
Vote 5 - Community Services		2,805	5,064	3,997	3,906	5,343	4,223	4,513	4,426	4,072	4,138	4,589	4,189	51,264	87,114	91,035
<b>Total Expenditure by Vote</b>		<b>14,055</b>	<b>49,176</b>	<b>30,406</b>	<b>29,115</b>	<b>34,734</b>	<b>31,405</b>	<b>32,397</b>	<b>30,904</b>	<b>28,648</b>	<b>30,071</b>	<b>34,794</b>	<b>33,027</b>	<b>378,732</b>	<b>422,427</b>	<b>436,329</b>
<b>Surplus/ (Deficit)</b>		<b>35,429</b>	<b>(15,346)</b>	<b>(5,023)</b>	<b>1,029</b>	<b>(8,142)</b>	<b>13,222</b>	<b>(4,726)</b>	<b>(4,743)</b>	<b>7,279</b>	<b>(4,963)</b>	<b>(7,437)</b>	<b>752</b>	<b>7,331</b>	<b>11,264</b>	<b>22,569</b>

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/08/2020

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		37,914	(988)	7,393	10,015	8,488	17,214	7,924	8,648	13,983	7,210	7,205	10,538	135,545	136,963	145,430
Executive and council		22,023	(11,131)	583	3,589	1,882	10,079	1,312	1,627	6,970	583	583	3,445	41,546	38,947	42,784
Finance and administration		15,891	10,143	6,810	6,426	6,606	7,135	6,612	7,021	7,013	6,627	6,622	7,093	93,999	98,016	102,646
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		269	4,038	459	1,387	754	3,710	590	650	2,540	378	401	1,475	16,652	55,859	58,259
Community and social services		52	2,136	24	625	266	1,980	161	212	1,329	19	12	608	7,424	8,502	8,966
Sport and recreation		22	313	274	175	144	219	165	131	163	219	193	207	2,224	5,103	5,347
Public safety		195	115	155	155	155	155	155	157	135	137	192	250	1,956	22,184	22,184
Housing		-	1,475	6	431	188	1,356	109	151	913	4	4	411	5,048	20,070	21,762
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		377	3,323	1,107	1,861	1,597	2,818	2,812	1,820	2,605	1,787	1,873	2,233	24,212	21,793	22,744
Planning and development		81	2,344	834	1,334	1,179	1,895	1,417	1,432	1,893	1,513	1,504	1,750	17,175	16,662	17,373
Road transport		296	979	273	527	418	922	1,395	388	712	274	369	483	7,037	5,131	5,371
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		10,922	27,456	16,424	16,880	15,754	20,886	16,345	15,042	16,800	15,732	17,878	19,533	209,653	219,076	232,465
Energy sources		5,934	18,642	11,211	10,315	9,625	11,673	10,324	8,919	8,943	10,305	12,569	13,038	131,499	137,714	147,227
Water management		1,876	3,013	2,300	2,668	2,706	3,313	2,674	2,663	2,862	2,354	2,116	2,308	30,854	32,334	33,885
Waste water management		1,158	2,138	1,094	1,442	1,234	2,173	1,249	1,332	1,878	1,119	1,243	1,627	17,688	18,537	19,428
Waste management		1,954	3,663	1,818	2,455	2,188	3,726	2,098	2,128	3,118	1,955	1,950	2,560	29,613	30,491	31,925
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>49,483</b>	<b>33,830</b>	<b>25,384</b>	<b>30,143</b>	<b>26,592</b>	<b>44,627</b>	<b>27,671</b>	<b>26,161</b>	<b>35,927</b>	<b>25,107</b>	<b>27,357</b>	<b>33,779</b>	<b>386,063</b>	<b>433,691</b>	<b>458,898</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		5,719	10,766	7,661	7,380	9,692	7,829	8,841	8,774	7,756	7,735	9,080	8,026	99,259	101,481	104,254
Executive and council		2,010	2,211	1,484	1,319	1,867	1,377	1,986	2,035	1,492	1,396	2,104	1,595	20,876	21,868	22,906
Finance and administration		3,635	8,389	6,056	5,942	7,662	6,323	6,715	6,603	6,141	6,213	6,831	6,302	76,813	78,180	79,849
Internal audit		73	166	121	118	164	129	140	136	123	126	145	129	1,569	1,433	1,499
<i>Community and public safety</i>		2,585	4,782	3,731	3,649	4,972	3,944	4,217	4,133	3,798	3,862	4,295	3,915	47,885	83,601	87,360
Community and social services		689	991	861	828	1,200	898	951	941	884	890	939	880	10,953	12,143	12,717
Sport and recreation		990	1,428	1,252	1,218	1,675	1,312	1,393	1,372	1,278	1,293	1,400	1,297	15,909	16,661	17,447
Public safety		789	1,401	1,142	1,109	1,507	1,187	1,249	1,235	1,166	1,175	1,244	1,170	14,374	33,050	33,678
Housing		116	962	475	493	590	547	624	584	472	505	712	568	6,650	21,747	23,518
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,545	3,785	3,311	3,209	4,435	3,448	3,638	3,598	3,383	3,411	3,622	3,397	41,782	41,541	43,506
Planning and development		804	1,084	988	956	1,370	1,039	1,107	1,091	1,012	1,024	1,108	1,023	12,606	13,211	13,829
Road transport		1,741	2,700	2,323	2,254	3,065	2,409	2,531	2,507	2,371	2,387	2,514	2,373	29,177	28,330	29,677
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3,205	29,844	15,704	14,876	15,635	16,183	15,701	14,399	13,711	15,063	17,796	17,689	189,806	195,804	201,209
Energy sources		862	20,813	10,147	9,365	9,302	10,357	9,624	8,516	8,247	9,423	11,383	11,462	119,502	124,265	128,830
Water management		870	2,984	1,867	1,815	2,036	1,941	1,967	1,870	1,757	1,854	2,125	2,014	23,100	23,623	23,920
Waste water management		278	2,554	1,390	1,392	1,566	1,447	1,513	1,484	1,394	1,418	1,566	1,455	17,457	17,073	16,141
Waste management		1,196	3,492	2,301	2,304	2,731	2,439	2,596	2,528	2,312	2,368	2,722	2,757	29,747	30,843	32,318
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>14,055</b>	<b>49,176</b>	<b>30,406</b>	<b>29,115</b>	<b>34,734</b>	<b>31,405</b>	<b>32,397</b>	<b>30,904</b>	<b>28,648</b>	<b>30,071</b>	<b>34,794</b>	<b>33,027</b>	<b>378,732</b>	<b>422,427</b>	<b>436,329</b>
<b>Surplus/ (Deficit) 1.</b>		<b>35,429</b>	<b>(15,346)</b>	<b>(5,023)</b>	<b>1,029</b>	<b>(8,142)</b>	<b>13,222</b>	<b>(4,726)</b>	<b>(4,743)</b>	<b>7,279</b>	<b>(4,963)</b>	<b>(7,437)</b>	<b>752</b>	<b>7,331</b>	<b>11,264</b>	<b>22,569</b>

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/08/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		15,221	7,388	5,436	5,269	5,407	5,395	5,366	5,808	5,583	5,506	5,563	5,826	77,766	81,500	85,412
Service charges - electricity revenue		5,914	18,154	11,149	10,112	9,472	11,282	10,131	8,718	8,588	10,104	12,367	12,750	128,741	134,920	141,396
Service charges - water revenue		1,876	2,215	2,300	2,435	2,606	2,578	2,618	2,582	2,368	2,354	2,116	2,087	28,135	29,484	30,898
Service charges - sanitation revenue		1,158	974	1,092	1,102	1,087	1,101	1,165	1,213	1,156	1,116	1,241	1,302	13,708	14,366	15,057
Service charges - refuse revenue		1,949	1,662	1,768	1,836	1,894	1,876	1,912	1,882	1,859	1,906	1,902	1,968	22,415	23,491	24,618
Rental of facilities and equipment		73	147	167	104	104	127	150	76	118	115	101	103	1,385	1,451	1,521
Interest earned - external investments		-	1,298	483	333	350	401	419	440	318	369	306	429	5,145	5,391	5,650
Interest earned - outstanding debtors		585	709	688	528	657	654	621	622	621	606	623	545	7,460	7,818	8,193
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		215	109	162	162	162	162	162	164	141	143	201	261	2,044	22,277	22,282
Licences and permits		2	7	4	4	4	4	4	4	4	4	4	4	49	51	53
Agency services		296	312	266	331	331	310	1,344	318	299	268	363	294	4,732	4,959	5,197
Transfers and subsidies		22,023	(1,296)	505	6,402	3,053	19,132	1,934	2,552	13,034	505	505	6,118	74,467	86,151	93,360
Other revenue		172	441	502	321	264	401	301	239	298	401	354	379	4,073	7,038	7,372
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>49,483</b>	<b>32,119</b>	<b>24,520</b>	<b>28,941</b>	<b>25,390</b>	<b>43,424</b>	<b>26,129</b>	<b>24,619</b>	<b>34,386</b>	<b>23,396</b>	<b>25,646</b>	<b>32,067</b>	<b>370,119</b>	<b>418,897</b>	<b>441,009</b>
<b>Expenditure By Type</b>																
Employee related costs		9,897	9,550	10,761	10,172	15,436	10,998	11,457	11,494	11,121	11,061	10,876	10,634	133,457	138,122	144,663
Remuneration of councillors		553	487	596	562	499	527	635	749	603	603	603	592	7,011	7,347	7,697
Debt impairment		-	4,475	2,238	2,238	2,238	2,238	2,238	2,238	2,238	2,238	2,238	2,238	26,852	41,748	36,518
Depreciation & asset impairment		-	3,938	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	23,628	24,754	25,936
Finance charges		-	2,779	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	16,676	18,077	17,558
Bulk purchases		13	19,092	8,850	8,027	7,519	8,956	8,042	6,921	6,817	8,021	9,817	10,121	102,198	107,104	112,245
Other materials		815	1,080	789	844	928	942	1,100	1,012	773	849	1,307	996	11,435	11,764	12,310
Contracted services		449	3,374	1,588	1,699	1,868	1,896	2,216	2,037	1,556	1,708	2,635	2,006	23,032	38,388	40,947
Transfers and grants		56	1,749	191	36	491	57	504	480	190	44	572	206	4,576	4,375	4,586
Other expenditure		2,272	2,651	2,034	2,177	2,397	2,432	2,846	2,615	1,992	2,189	3,388	2,875	29,867	30,748	33,869
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>14,055</b>	<b>49,176</b>	<b>30,406</b>	<b>29,115</b>	<b>34,734</b>	<b>31,405</b>	<b>32,397</b>	<b>30,904</b>	<b>28,648</b>	<b>30,071</b>	<b>34,794</b>	<b>33,027</b>	<b>378,732</b>	<b>422,427</b>	<b>436,329</b>
<b>Surplus/(Deficit)</b>		<b>35,429</b>	<b>(17,057)</b>	<b>(5,886)</b>	<b>(174)</b>	<b>(9,345)</b>	<b>12,019</b>	<b>(6,268)</b>	<b>(6,285)</b>	<b>5,737</b>	<b>(6,675)</b>	<b>(9,148)</b>	<b>(959)</b>	<b>(8,612)</b>	<b>(3,530)</b>	<b>4,680</b>
<b>Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)</b>																
		-	1,658	811	1,150	1,150	1,150	1,489	1,489	1,489	1,658	1,658	1,658	15,360	14,794	17,889
<b>Transfers and subsidies - capital (in-kind - all)</b>																
		-	53	53	53	53	53	53	53	53	53	53	53	584	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>35,429</b>	<b>(15,346)</b>	<b>(5,023)</b>	<b>1,029</b>	<b>(8,142)</b>	<b>13,222</b>	<b>(4,726)</b>	<b>(4,743)</b>	<b>7,279</b>	<b>(4,963)</b>	<b>(7,437)</b>	<b>752</b>	<b>7,331</b>	<b>11,264</b>	<b>22,569</b>

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/08/2020

Monthly cash flows	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		15,547	4,941	4,926	4,775	4,899	4,888	4,863	5,263	5,059	4,989	5,041	5,280	70,470	75,707	81,284
Service charges - electricity revenue		12,412	11,441	11,049	10,022	9,387	11,181	10,040	8,640	8,511	10,014	12,256	12,636	127,587	134,004	140,743
Service charges - water revenue		1,583	1,579	1,778	1,882	2,014	1,993	2,023	1,996	1,830	1,819	1,635	1,613	21,742	24,409	27,281
Service charges - sanitation revenue		827	829	848	856	844	856	905	943	898	867	964	1,012	10,650	11,938	13,327
Service charges - refuse		1,389	1,399	1,365	1,418	1,462	1,449	1,476	1,453	1,435	1,471	1,468	1,520	17,304	19,434	21,727
Rental of facilities and equipment		103	117	167	104	104	127	150	76	118	115	101	103	1,385	1,451	1,521
Interest earned - external investments		625	673	483	333	350	401	419	440	318	369	306	429	5,145	5,391	5,650
Interest earned - outstanding debtors		209	244	241	185	230	229	217	218	217	212	218	191	2,611	2,736	2,868
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21	21	21	21	21	21	21	21	18	18	26	34	263	2,419	2,424
Licences and permits		4	4	4	4	4	4	4	4	4	4	4	4	49	51	53
Agency services		290	318	266	331	331	310	1,344	318	299	268	363	294	4,732	4,959	5,197
Transfers and Subsidies - Operational		20,222	-	-	5,897	2,548	18,627	1,430	2,047	12,529	-	-	11,166	74,467	86,151	93,360
Other revenue		283	330	502	321	264	401	301	239	298	401	354	379	4,073	7,038	7,372
<b>Cash Receipts by Source</b>		<b>53,514</b>	<b>21,893</b>	<b>21,648</b>	<b>26,149</b>	<b>22,458</b>	<b>40,486</b>	<b>23,194</b>	<b>21,658</b>	<b>31,534</b>	<b>20,548</b>	<b>22,737</b>	<b>34,658</b>	<b>340,478</b>	<b>375,688</b>	<b>402,806</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		848	848	848	1,187	1,187	1,187	1,526	1,526	1,526	1,696	1,696	1,870	15,944	14,794	17,889
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	15,890	15,890	15,100	15,120
Increase (decrease) in consumer deposits		18	18	18	18	18	18	18	18	18	18	18	18	213	224	237
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>54,380</b>	<b>22,759</b>	<b>22,513</b>	<b>27,353</b>	<b>23,663</b>	<b>41,691</b>	<b>24,738</b>	<b>23,201</b>	<b>33,078</b>	<b>22,261</b>	<b>24,450</b>	<b>52,436</b>	<b>372,524</b>	<b>405,806</b>	<b>436,052</b>
<b>Cash Payments by Type</b>																
Employee related costs		9,234	10,092	10,716	10,132	15,350	10,950	11,405	11,442	11,072	11,012	10,829	10,050	132,284	136,796	143,174
Remuneration of councillors		512	529	596	562	499	527	635	749	603	603	603	592	7,011	7,347	7,697
Finance charges		570	570	570	570	570	570	570	570	570	570	570	570	6,842	7,170	7,513
Bulk purchases - Electricity		9,365	8,632	8,336	7,562	7,083	8,437	7,576	6,519	6,421	7,556	9,247	9,534	96,268	100,889	105,732
Bulk purchases - Water & Sewer		432	431	485	513	549	543	552	544	499	496	446	440	5,930	6,215	6,513
Other materials		940	937	772	826	910	924	1,082	994	756	831	1,289	1,174	11,435	11,764	12,310
Contracted services		1,900	1,895	1,561	1,671	1,841	1,869	2,189	2,010	1,528	1,680	2,608	2,279	23,032	38,388	40,947
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		1,753	52	191	36	491	57	504	480	190	44	572	206	4,576	4,375	4,586
Other expenditure		2,482	2,475	2,038	2,183	2,404	2,441	2,859	2,625	1,996	2,194	3,406	2,765	29,867	30,748	33,869
<b>Cash Payments by Type</b>		<b>27,186</b>	<b>25,612</b>	<b>25,265</b>	<b>24,056</b>	<b>29,697</b>	<b>26,318</b>	<b>27,372</b>	<b>25,934</b>	<b>23,636</b>	<b>24,987</b>	<b>29,571</b>	<b>27,611</b>	<b>317,245</b>	<b>343,692</b>	<b>362,341</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	2,551	2,654	2,863	1,163	3,065	2,138	2,586	1,561	3,144	5,114	19,958	46,797	40,281	45,710
Repayment of borrowing		-	-	-	-	-	3,010	-	-	-	-	-	3,010	6,021	7,206	8,429
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>27,186</b>	<b>28,163</b>	<b>27,919</b>	<b>26,919</b>	<b>30,860</b>	<b>32,394</b>	<b>29,509</b>	<b>28,520</b>	<b>25,197</b>	<b>28,132</b>	<b>34,684</b>	<b>50,579</b>	<b>370,062</b>	<b>391,179</b>	<b>416,479</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>27,193</b>	<b>(5,404)</b>	<b>(5,406)</b>	<b>434</b>	<b>(7,197)</b>	<b>9,298</b>	<b>(4,771)</b>	<b>(5,318)</b>	<b>7,881</b>	<b>(5,871)</b>	<b>(10,234)</b>	<b>1,857</b>	<b>2,461</b>	<b>14,628</b>	<b>19,573</b>
Cash/cash equivalents at the month/year beginning:		61,549	88,742	83,338	77,932	78,366	71,169	80,467	75,696	70,378	78,258	72,388	62,154	61,549	64,011	78,638
Cash/cash equivalents at the month/year end:		88,742	83,338	77,932	78,366	71,169	80,467	75,696	70,378	78,258	72,388	62,154	64,011	64,011	78,638	98,211

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/08/2020

Description - Municipal Vote	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	20	-	-	-	30	-	-	-	-	50	-	270
Vote 4 - Technical Services		-	621	1,371	1,821	1,171	1,680	521	821	671	721	670	(79)	9,988	6,945	7,668
Vote 5 - Community Services		-	22	82	77	222	1,182	22	122	42	22	32	22	1,843	580	4,275
<b>Capital Multi-year expenditure sub-total</b>	3	-	643	1,453	1,918	1,393	2,861	543	943	743	743	701	(57)	11,881	7,525	12,213
<b>Single-year expenditure appropriation</b>																
Vote 1 - Municipal Manager		-	46	42	35	27	15	6	12	5	13	-	-	200	30	30
Vote 2 - Finance		-	-	-	-	240	-	-	-	-	-	-	-	240	10	210
Vote 3 - Corporate Services		-	55	114	59	56	910	248	49	634	49	74	620	2,864	985	1,670
Vote 4 - Technical Services		8	6,677	3,298	2,960	1,828	1,810	1,127	1,803	1,933	1,063	443	2,891	25,838	28,076	25,941
Vote 5 - Community Services		-	103	823	308	1,123	788	478	1,338	298	208	223	88	5,774	3,655	5,646
<b>Capital single-year expenditure sub-total</b>	3	8	6,881	4,276	3,361	3,272	3,522	1,857	3,201	2,869	1,331	739	3,598	34,916	32,756	33,497
<b>Total Capital Expenditure</b>	2	8	7,523	5,729	5,279	4,665	6,383	2,400	4,143	3,612	2,074	1,440	3,541	46,797	40,281	45,710

WC013 Bergvriër - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/08/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		5	(5)	112	727	312	793	210	7	87	57	7	88	2,399	1,265	2,335
Executive and council		-	-	-	-	15	15	-	-	-	-	-	-	30	30	30
Finance and administration		5	(5)	112	727	297	778	210	7	87	57	7	88	2,369	1,235	2,305
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	124	904	384	1,344	1,969	499	1,459	339	229	254	109	7,617	4,235	9,921
Community and social services		-	45	50	30	560	860	30	280	40	30	50	30	2,006	1,430	1,920
Sport and recreation		-	79	784	239	754	559	429	679	279	199	174	79	4,256	2,315	6,450
Public safety		-	-	70	115	30	550	40	500	20	-	30	-	1,355	490	1,515
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	36
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3	6,216	2,095	901	1,167	1,166	804	1,211	1,759	461	324	737	16,841	19,444	8,797
Planning and development		-	101	94	107	60	192	47	54	602	54	67	542	1,919	50	270
Road transport		3	6,115	2,001	794	1,107	974	757	1,157	1,157	407	257	195	14,922	19,394	8,527
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	1,189	2,618	3,267	1,842	2,455	887	1,467	1,427	1,327	855	2,607	19,940	15,337	24,657
Energy sources		-	(29)	1,201	1,871	1,071	1,380	(49)	381	301	181	(79)	(79)	6,149	7,929	6,948
Water management		-	89	439	264	114	126	114	314	214	384	214	2,537	4,805	2,822	2,402
Waste water management		-	1,060	778	848	538	727	703	703	743	693	651	72	7,514	3,092	4,232
Waste management		-	69	200	284	119	223	119	69	169	69	69	77	1,472	1,494	11,076
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		8	7,523	5,729	5,279	4,665	6,383	2,400	4,143	3,612	2,074	1,440	3,541	46,797	40,281	45,710



# Adjustments to capital expenditure

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/08/2020

Description	Ref	Budget Year 2020/21									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												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure												
		6,636	-	-	-	-	-	224	224	6,860	2,461	10,516
Roads Infrastructure		245	-	-	-	-	-	-	-	245	100	-
Roads		200	-	-	-	-	-	-	-	200	100	-
Road Structures		45	-	-	-	-	-	-	-	45	-	-
Storm water Infrastructure		195	-	-	-	-	-	-	-	195	570	540
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		195	-	-	-	-	-	-	-	195	570	540
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40	-	-	-	-	-	-	-	40	-	-
LV Networks		40	-	-	-	-	-	-	-	40	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		200	-	-	-	-	-	-	-	200	250	250
Pump Stations		200	-	-	-	-	-	-	-	200	250	250
Sanitation Infrastructure		5,406	-	-	-	-	-	-	-	5,406	1,241	730
Pump Station		250	-	-	-	-	-	-	-	250	300	350
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5,156	-	-	-	-	-	-	-	5,156	941	380
Solid Waste Infrastructure		550	-	-	-	-	-	224	224	774	300	8,996
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		250	-	-	-	-	-	-	-	250	-	-
Waste Processing Facilities		300	-	-	-	-	-	224	224	524	300	300
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	8,696
<b>Community Assets</b>		<b>2,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>381</b>	<b>381</b>	<b>2,541</b>	<b>860</b>	<b>4,200</b>
Community Facilities		980	-	-	-	-	-	238	238	1,218	180	750
Halls		-	-	-	-	-	-	-	-	-	80	-
Libraries		80	-	-	-	-	-	-	-	80	-	-
Cemeteries/Crematoria		600	-	-	-	-	-	238	238	838	100	500
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	250
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		300	-	-	-	-	-	-	-	300	-	-
Sport and Recreation Facilities		1,180	-	-	-	-	-	143	143	1,323	680	3,450
Indoor Facilities		20	-	-	-	-	-	-	-	20	30	-
Outdoor Facilities		1,160	-	-	-	-	-	143	143	1,303	650	3,450
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>20</b>
Conservation Areas		50	-	-	-	-	-	-	-	50	-	20
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>1,150</b>	<b>175</b>	<b>300</b>
Operational Buildings		850	-	-	-	-	-	300	300	1,150	175	300
Municipal Offices		850	-	-	-	-	-	300	300	1,150	175	300
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>600</b>
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	500	500	500	-	600
Computer Software and Applications		-	-	-	-	-	-	500	500	500	-	600
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660</b>	<b>600</b>	<b>650</b>
Computer Equipment		660	-	-	-	-	-	-	-	660	600	650
<b>Furniture and Office Equipment</b>		<b>564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>60</b>	<b>624</b>	<b>120</b>	<b>201</b>
Furniture and Office Equipment		564	-	-	-	-	-	60	60	624	120	201
<b>Machinery and Equipment</b>		<b>1,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,346</b>	<b>967</b>	<b>1,025</b>
Machinery and Equipment		1,346	-	-	-	-	-	-	-	1,346	967	1,025
<b>Transport Assets</b>		<b>3,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,052</b>	<b>1,052</b>	<b>4,652</b>	<b>1,920</b>	<b>5,360</b>
Transport Assets		3,600	-	-	-	-	-	1,052	1,052	4,652	1,920	5,360
<b>Total Capital Expenditure on new assets to be adjus</b>	<b>1</b>	<b>15,865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,517</b>	<b>2,517</b>	<b>18,382</b>	<b>7,103</b>	<b>22,872</b>

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		9,269	-	-	-	-	-	(485)	(485)	8,784	7,834	6,713
Roads Infrastructure		50	-	-	-	-	-	-	-	50	550	350
Roads		50	-	-	-	-	-	-	-	50	550	350
Electrical Infrastructure		4,219	-	-	-	-	-	(870)	(870)	3,349	4,819	4,348
MV Substations											1,100	-
MV Switching Stations		50								50	60	-
MV Networks		80								80	80	-
LV Networks		4,089						(870)	(870)	3,219	3,579	4,348
Capital Spares												
Water Supply Infrastructure		3,970	-	-	-	-	-	150	150	4,120	1,195	815
Dams and Weirs												
Boreholes												50
Reservoirs												
Pump Stations		200								200	200	
Water Treatment Works		50								50		
Bulk Mains		100								100	100	
Distribution		2,870						150	150	3,020	395	265
Distribution Points		750								750	500	500
Sanitation Infrastructure		1,030	-	-	-	-	-	235	235	1,265	1,270	1,200
Pump Station		930						215	215	1,145	1,150	1,080
Reticulation		100						20	20	120	120	120
<b>Community Assets</b>		745	-	-	-	-	-	-	-	745	780	745
Community Facilities		95	-	-	-	-	-	-	-	95	320	145
Libraries		50								50	200	100
Cemeteries/Crematoria											100	
Police												
Parks												
Public Open Space		45								45	20	45
Sport and Recreation Facilities		650	-	-	-	-	-	-	-	650	460	600
Indoor Facilities		100								100	250	250
Outdoor Facilities		550								550	210	350
Capital Spares												
<b>Investment properties</b>		50	-	-	-	-	-	-	-	50	50	50
Revenue Generating		50	-	-	-	-	-	-	-	50	50	50
Improved Property												
Unimproved Property		50								50	50	50
<b>Other assets</b>		50	-	-	-	-	-	-	-	50	50	60
Operational Buildings		50	-	-	-	-	-	-	-	50	50	60
Municipal Offices		50								50	50	60
<b>Computer Equipment</b>		400	-	-	-	-	-	-	-	400	260	400
Computer Equipment		400								400	260	400
<b>Furniture and Office Equipment</b>		555	-	-	-	-	-	-	-	555	405	550
Furniture and Office Equipment		555								555	405	550
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	900	600
Transport Assets											900	600
<b>Total Capital Expenditure on renewal of existing assets to be</b>	1	11,069	-	-	-	-	-	(485)	(485)	10,584	10,279	9,118

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/08/2020

Description	Ref	Budget Year 2020/21									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	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		3,353	-	-	-	-	-	-	-	3,353	3,509	3,671
Roads Infrastructure		460	-	-	-	-	-	-	-	460	477	495
Roads		460	-	-	-	-	-	-	-	460	477	495
Storm water Infrastructure		292	-	-	-	-	-	-	-	292	304	318
Drainage Collection												
Storm water Conveyance		292	-	-	-	-	-	-	-	292	304	318
Attenuation												
Electrical Infrastructure		1,859	-	-	-	-	-	-	-	1,859	1,949	2,041
LV Networks		1,859	-	-	-	-	-	-	-	1,859	1,949	2,041
Capital Spares												
Water Supply Infrastructure		450	-	-	-	-	-	-	-	450	472	495
Distribution		450	-	-	-	-	-	-	-	450	472	495
Sanitation Infrastructure		278	-	-	-	-	-	-	-	278	291	305
Pump Station												
Reticulation		278	-	-	-	-	-	-	-	278	291	305
Solid Waste Infrastructure		15	-	-	-	-	-	-	-	15	16	17
Landfill Sites		15	-	-	-	-	-	-	-	15	16	17
<b>Community Assets</b>		9,529	-	-	-	-	-	-	-	9,529	9,982	10,453
Community Facilities		6,742	-	-	-	-	-	-	-	6,742	7,062	7,398
Libraries												
Cemeteries/Crematoria		417	-	-	-	-	-	-	-	417	436	455
Police												
Parks												
Public Open Space		6,325	-	-	-	-	-	-	-	6,325	6,626	6,943
Nature Reserves												
Sport and Recreation Facilities		2,787	-	-	-	-	-	-	-	2,787	2,920	3,055
Indoor Facilities												
Outdoor Facilities		2,787	-	-	-	-	-	-	-	2,787	2,920	3,055
Capital Spares												
<b>Other assets</b>		3,928	-	-	-	-	-	-	-	3,928	4,114	4,307
Operational Buildings		3,912	-	-	-	-	-	-	-	3,912	4,098	4,291
Municipal Offices		3,912	-	-	-	-	-	-	-	3,912	4,098	4,291
Housing		16	-	-	-	-	-	-	-	16	16	16
Staff Housing												
Social Housing		16	-	-	-	-	-	-	-	16	16	16
Capital Spares												
<b>Computer Equipment</b>		344	-	-	-	-	-	-	-	344	359	375
Computer Equipment		344	-	-	-	-	-	-	-	344	359	375
<b>Furniture and Office Equipment</b>		36	-	-	-	-	-	-	-	36	36	36
Furniture and Office Equipment		36	-	-	-	-	-	-	-	36	36	36
<b>Machinery and Equipment</b>		854	-	-	-	-	-	-	-	854	895	936
Machinery and Equipment		854	-	-	-	-	-	-	-	854	895	936
<b>Transport Assets</b>		2,517	-	-	-	-	-	-	-	2,517	2,637	2,762
Transport Assets		2,517	-	-	-	-	-	-	-	2,517	2,637	2,762
<b>Total Repairs and Maintenance Expenditure to be</b>	1	20,561	-	-	-	-	-	-	-	20,561	21,532	22,540

WC013 Bergrievier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/08/2020

Description	Ref	Budget Year 2020/21									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		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		14,583	-	-	-	-	-	-	-	14,583	15,284	16,019
Roads Infrastructure		2,199	-	-	-	-	-	-	-	2,199	2,305	2,416
Roads		2,199	-	-	-	-	-	-	-	2,199	2,305	2,416
Storm water Infrastructure		379	-	-	-	-	-	-	-	379	397	416
Drainage Collection		379	-	-	-	-	-	-	-	379	397	416
Electrical Infrastructure		1,907	-	-	-	-	-	-	-	1,907	1,999	2,095
MV Substations		1,889	-	-	-	-	-	-	-	1,889	1,980	2,075
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		18	-	-	-	-	-	-	-	18	19	20
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,532	-	-	-	-	-	-	-	3,532	3,702	3,880
Pump Stations		2,209	-	-	-	-	-	-	-	2,209	2,315	2,426
Water Treatment Works		1,323	-	-	-	-	-	-	-	1,323	1,387	1,454
Sanitation Infrastructure		3,047	-	-	-	-	-	-	-	3,047	3,193	3,347
Pump Station		2,318	-	-	-	-	-	-	-	2,318	2,429	2,546
Reticulation		729	-	-	-	-	-	-	-	729	764	801
Solid Waste Infrastructure		3,519	-	-	-	-	-	-	-	3,519	3,688	3,865
Landfill Sites		3,023	-	-	-	-	-	-	-	3,023	3,168	3,320
Waste Transfer Stations		1	-	-	-	-	-	-	-	1	1	1
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		495	-	-	-	-	-	-	-	495	519	544
<b>Community Assets</b>		2,150	-	-	-	-	-	-	-	2,150	2,252	2,360
Community Facilities		790	-	-	-	-	-	-	-	790	827	867
Halls		87	-	-	-	-	-	-	-	87	91	95
Museums		328	-	-	-	-	-	-	-	328	344	361
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		217	-	-	-	-	-	-	-	217	227	238
Cemeteries/Crematoria		151	-	-	-	-	-	-	-	151	158	166
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		7	-	-	-	-	-	-	-	7	7	7
Sport and Recreation Facilities		1,360	-	-	-	-	-	-	-	1,360	1,425	1,493
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,360	-	-	-	-	-	-	-	1,360	1,425	1,493
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		2	-	-	-	-	-	-	-	2	2	2
Revenue Generating		2	-	-	-	-	-	-	-	2	2	2
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		2	-	-	-	-	-	-	-	2	2	2
<b>Other assets</b>		1,105	-	-	-	-	-	-	-	1,105	1,158	1,213
Operational Buildings		1,105	-	-	-	-	-	-	-	1,105	1,158	1,213
Municipal Offices		1,099	-	-	-	-	-	-	-	1,099	1,152	1,207
Stores		6	-	-	-	-	-	-	-	6	6	6
<b>Intangible Assets</b>		589	-	-	-	-	-	-	-	589	616	645
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		589	-	-	-	-	-	-	-	589	616	645
Computer Software and Applications		589	-	-	-	-	-	-	-	589	616	645
<b>Computer Equipment</b>		709	-	-	-	-	-	-	-	709	739	771
Computer Equipment		709	-	-	-	-	-	-	-	709	739	771
<b>Furniture and Office Equipment</b>		1,343	-	-	-	-	-	-	-	1,343	1,405	1,469
Furniture and Office Equipment		1,343	-	-	-	-	-	-	-	1,343	1,405	1,469
<b>Machinery and Equipment</b>		1,516	-	-	-	-	-	-	-	1,516	1,589	1,666
Machinery and Equipment		1,516	-	-	-	-	-	-	-	1,516	1,589	1,666
<b>Transport Assets</b>		1,631	-	-	-	-	-	-	-	1,631	1,709	1,791
Transport Assets		1,631	-	-	-	-	-	-	-	1,631	1,709	1,791
<b>Total Depreciation to be adjusted</b>	1	23,628	-	-	-	-	-	-	-	23,628	24,754	25,936

WC013 Bergrivier - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/08/2020

Description	Ref	Budget Year 2020/21									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			
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		15,197	-	-	-	-	-	1,199	1,199	16,397	21,284	11,405
Roads Infrastructure		11,812	-	-	-	-	-	674	674	12,487	16,884	6,417
Roads		11,812	-	-	-	-	-	674	674	12,487	16,884	6,417
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		35	-	-	-	-	-	-	-	35	40	1,789
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		35	-	-	-	-	-	-	-	35	40	1,789
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,600	-	-	-	-	-	-	-	2,600	3,020	1,900
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	400	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	120	-
MV Networks		1,100	-	-	-	-	-	-	-	1,100	1,000	700
LV Networks		1,500	-	-	-	-	-	-	-	1,500	1,500	1,200
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		450	-	-	-	-	-	-	-	450	1,340	1,300
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	590	-
Pump Stations		-	-	-	-	-	-	-	-	-	300	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		450	-	-	-	-	-	-	-	450	450	1,300
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		300	-	-	-	-	-	345	345	645	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		300	-	-	-	-	-	345	345	645	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	180	180	180	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	180	180	180	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,205	-	-	-	-	-	229	229	1,434	1,615	2,315
Community Facilities		265	-	-	-	-	-	45	45	310	415	765
Halls		250	-	-	-	-	-	-	-	250	200	250
Libraries		-	-	-	-	-	-	-	-	-	-	500
Cemeteries/Crematoria		-	-	-	-	-	-	45	45	45	200	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		15	-	-	-	-	-	-	-	15	15	15
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		940	-	-	-	-	-	184	184	1,124	1,200	1,550
Indoor Facilities		50	-	-	-	-	-	-	-	50	520	250
Outdoor Facilities		890	-	-	-	-	-	184	184	1,074	680	1,300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	16,402	-	-	-	-	-	1,428	1,428	17,831	22,899	13,720

## Other Supporting documents

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/08/2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		A	6	7	8	9	10	11	12	13	Budget	Budget
R thousands		A1	B	C	D	E	F	G	H			
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		82,728								82,728	86,700	90,862
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4,962								4,962	5,200	5,450
Net Property Rates		77,766	-	-	-	-	-	-	-	77,766	81,500	85,412
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		129,361								129,361	135,570	142,077
less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
less Cost of Free Basis Services (50 kwh per indigent household per month)		620	-	-	-	-	-	-	-	620	650	681
Net Service charges - electricity revenue		128,741	-	-	-	-	-	-	-	128,741	134,920	141,396
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		30,854								30,854	32,334	33,885
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		2,719	-	-	-	-	-	-	-	2,719	2,850	2,987
Net Service charges - water revenue		28,135	-	-	-	-	-	-	-	28,135	29,484	30,898
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		17,666								17,666	18,514	19,404
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation service to indigent households)		3,958	-	-	-	-	-	-	-	3,958	4,148	4,347
Net Service charges - sanitation revenue		13,708	-	-	-	-	-	-	-	13,708	14,366	15,057
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		28,483								28,483	29,850	31,282
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)		6,068	-	-	-	-	-	-	-	6,068	6,359	6,664
Net Service charges - refuse revenue		22,415	-	-	-	-	-	-	-	22,415	23,491	24,618
<b>Other Revenue</b>												
Application Fees for Land Usage		50								50	52	54
Administration Fees		-								-	-	-
Actuarial Gains		-								-	-	-
Breakages and Losses Recovered		8								8	8	8
Building Plan Approval		560								560	587	615
Camping Fees		2,021								2,021	4,880	5,114
Cemetery and Burial		388								388	407	427
Cleaning and Removal		233								233	244	255
Clearance Certificates		104								104	109	114
Development Charges		100								100	104	108
Discounts and Early Settlements		1								1	1	1
Entrance Fees		22								22	34	36
Fire Services		5								5	5	5
Incidental Cash Surpluses		5								5	5	5
Insurance		78								78	82	86
Insurance Refund		42								42	44	46
instructor fees												
Merchandising, Jobbing and Contracts		13								13	13	13
Municipal Information and Statistics		1								1	1	1
Photocopies and Faxes		29								29	30	31
Sub-division and Consolidation Fees		135								135	141	148
Skills Development Levy Refund		257								257	269	282
Tender Documents		11								11	12	13
Valuation Services		10								10	10	10
<b>Total 'Other' Revenue</b>	1	<b>4,073</b>	-	-	-	-	-	-	-	<b>4,073</b>	<b>7,038</b>	<b>7,372</b>

<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	95,484						(639)	(639)	94,845	97,768	102,382
Pension and UIF Contributions	14,872						-	-	14,872	15,592	16,336
Medical Aid Contributions	5,985						-	-	5,985	6,273	6,573
Overtime	2,709						-	-	2,709	2,838	2,974
Performance Bonus	-						-	-	-	-	-
Motor Vehicle Allowance	5,012						-	-	5,012	5,252	5,504
Cellphone Allowance	51						-	-	51	53	55
Housing Allowances	741						-	-	741	774	816
Other benefits and allowances	5,086						100	100	5,186	5,326	5,576
Payments in lieu of leave	1,745						-	-	1,745	1,822	1,906
Long service awards	607						-	-	607	636	667
Post-retirement benefit obligations	1,706						-	-	1,706	1,788	1,874
<b>sub-total</b>	<b>133,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(539)</b>	<b>(539)</b>	<b>133,457</b>	<b>138,122</b>	<b>144,663</b>
<b>Less: Employees costs capitalised to PPE</b>											
<b>Total Employee related costs</b>	<b>133,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(539)</b>	<b>(539)</b>	<b>133,457</b>	<b>138,122</b>	<b>144,663</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	23,628						-	-	23,628	24,754	25,936
<b>Total Depreciation &amp; asset impairment</b>	<b>23,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,628</b>	<b>24,754</b>	<b>25,936</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	96,268						-	-	96,268	100,889	105,732
Water Bulk Purchases	5,930						-	-	5,930	6,215	6,513
<b>Total bulk purchases</b>	<b>102,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,198</b>	<b>107,104</b>	<b>112,245</b>
<b>Transfers and grants</b>											
Cash transfers and grants	4,576						-	-	4,576	4,375	4,586
<b>Total transfers and grants</b>	<b>4,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,576</b>	<b>4,375</b>	<b>4,586</b>
<b>Contracted services</b>											
Accounting and Auditing	1,380						-	-	1,380	1,237	1,297
Administrative and Support Staff	1						-	-	1	1	1
Architectural	45						-	-	45	47	49
Audio-visual Services	10						-	-	10	10	10
Audit Committee	194						-	-	194	203	212
Burial Services	40						-	-	40	42	44
Business and Financial Management	100						-	-	100	105	110
Catering Services	193						-	-	193	200	207
Clearing and Grass Cutting Services	240						-	-	240	252	264
Collection	160						-	-	160	168	176
Commissions and Committees	89						-	-	89	93	97
Communication	841						-	-	841	881	923
Drivers Licence Cards	310						-	-	310	325	341
Ecological	300						-	-	300	314	329
Engineering	5,280						-	-	5,280	20,313	22,017
Event Promoters	16						-	-	16	16	16
Fire Protection	24						-	-	24	25	26
Graphic Designers	6						-	-	6	6	6
Human Resources	120						-	-	120	126	132
Inspection Fees	16						-	-	16	17	18
Interior Décor	10						-	-	10	10	10
Issue of Summons	2						-	-	2	2	2
Laboratory Services	475						-	-	475	498	522
Land and Quantity Surveyors	10						-	-	10	10	10
Legal Advice and Litigation	299						-	-	299	313	328
Maintenance of Buildings and Facilities	90						-	-	90	94	98
Maintenance of Equipment	3,443						-	-	3,443	3,607	3,776
Management of Informal Settlements	7						-	-	7	7	7
Medical Examinations	30						-	-	30	32	34
Monitoring Of Alarm System	-						-	-	-	-	-
Occupational Health and Safety	15						-	-	15	16	17
Organisational	1,419						300	300	1,719	1,488	1,560
Pest Control and Fumigation	91						-	-	91	95	99
Plants, Flowers and Other Decorations	53						-	-	53	55	57
Prepaid Electricity Vendors	350						-	-	350	367	385
Project Management	100						-	-	100	105	110
Refuse Removal	5,456						-	-	5,456	5,718	5,992
Research and Advisory	290						-	-	290	304	319
Safeguard and Security	116						-	-	116	122	128
Security Services	575						-	-	575	602	630
Sports and Recreation	24						-	-	24	25	26
Traffic Fines Management	200						-	-	200	210	220
Valuer and Assessors	262						-	-	262	275	288
Veterinary Services	50						-	-	50	52	54
<b>Total contracted services</b>	<b>22,732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>23,032</b>	<b>38,388</b>	<b>40,947</b>

<b>Other Expenditure</b>													
Advertising, Publicity and Marketing	964									964	1,010	1,058	
Assets less than the Capitalisation Threshold	516						45	45		561	537	556	
Bank Charges, Facility and Card Fees	700									700	734	769	
Books	-									-	-	-	
Bursaries (Employees)	50									50	52	54	
Commission	2,350									2,350	2,463	2,581	
Communication	2,887									2,887	3,026	3,169	
Contribution to Provisions	-									-	-	-	
Courier and Delivery Services	-									-	-	-	
Deeds	16									16	17	18	
Drivers Licence Cards	-									-	-	-	
Electricity - Internal usage	-									-	-	-	
Engineering	-									-	-	-	
Entertainment	26									26	26	26	
External Audit Fees	3,147									3,147	3,298	3,456	
External Computer Service	1,128									1,128	1,181	1,235	
Fertilizer	-									-	-	-	
Full Time Union Representative	110									110	115	121	
Fuel	-									-	-	-	
Hire Charges	457									457	478	501	
Human Resources	-									-	-	-	
Impact Studies	-									-	-	-	
Insurance Underwriting	1,912									1,912	1,999	2,088	
Internal Charges	-									-	-	-	
Laboratory Services	-									-	-	-	
Land Alienation Costs	5									5	5	5	
Learnerships and Internships	100									100	105	110	
Legal Cost	-									-	-	-	
Leases	210									210	220	230	
Libraries	-									-	-	-	
Licences	337									337	351	366	
Printing, Publications and Books	547									547	572	598	
Professional Bodies, Membership and Subscription	1,438									1,438	1,503	1,572	
Professional Fees	-									-	-	-	
Projects	-									-	-	-	
Protective Clothing	-									-	-	-	
RDP Housing Construction Fees	-									-	-	-	
Registration Fees	125									125	127	129	
Refuse bags	-									-	-	-	
Refuse Removal	-									-	-	-	
Rehabilitation of Landfill Sites	300									300	-	1,700	
Remuneration to Ward Committees	342									342	359	376	
Rent Buildings	-									-	-	-	
Rent Equipment	-									-	-	-	
Resettlement Cost	55									55	58	61	
Municipal Services	8,104									8,104	8,491	8,899	
Security Services	-									-	-	-	
Servitudes and Land Surveys	39									39	41	43	
Signage	209						161	161		370	217	225	
Skills Development Fund Levy	1,124									1,124	1,175	1,231	
Travel Agency and Visa's	29									29	30	31	
Travel and Subsistence	753						(25)	(25)		728	773	795	
Trees	-									-	-	-	
Unions	-									-	-	-	
Uniform and Protective Clothing	608									608	635	663	
Valuer and Assessors	-									-	-	-	
Vehicle Tracking	221									221	230	239	
Ward Committee	-									-	-	-	
Workmen's Compensation Fund	878									878	920	964	
<b>Total Other Expenditure</b>	<b>1</b>	<b>29,686</b>	-	-	-	-	-	-	<b>181</b>	<b>181</b>	<b>29,867</b>	<b>30,748</b>	<b>33,869</b>
<b>Repairs and Maintenance</b>	<b>14</b>												
Employee related costs		11,664								11,664	12,225	12,808	
Other materials		3,289								3,289	3,439	3,597	
Contracted Services		3,939								3,939	4,127	4,320	
Other Expenditure		1,669								1,669	1,741	1,815	
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>20,561</b>	-	-	-	-	-	-	-	<b>20,561</b>	<b>21,532</b>	<b>22,540</b>	



WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/08/2020

Description	Ref	Budget Year 2020/21									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
	4	5	6	7	8	9	10	11				
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		170,980								170,980	194,331	212,676
Less: provision for debt impairment		89,954	-	-	-	-	-	-	-	89,954	111,844	128,504
<b>Total Consumer debtors</b>	1	<b>81,026</b>	-	-	-	-	-	-	-	<b>81,026</b>	<b>82,487</b>	<b>84,172</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		64,883								64,883	89,954	111,844
Contributions to the provision		25,071								25,071	21,890	16,660
Bad debts written off		-								-	-	-
<b>Balance at end of year</b>		<b>89,954</b>	-	-	-	-	-	-	-	<b>89,954</b>	<b>111,844</b>	<b>128,504</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (ex cl. finance leases)	2	642,390						2,961	2,961	645,351	685,582	730,622
Leases recognised as PPE		-						-	-	-	-	-
Less: Accumulated depreciation		226,409						-	-	226,409	250,545	275,834
<b>Total Property, plant &amp; equipment</b>	1	<b>415,981</b>	-	-	-	-	-	<b>2,961</b>	<b>2,961</b>	<b>418,942</b>	<b>435,037</b>	<b>454,788</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-								-	-	-
Current portion of long-term liabilities		7,206								7,206	8,429	9,785
<b>Total Current liabilities - Borrowing</b>		<b>7,206</b>	-	-	-	-	-	-	-	<b>7,206</b>	<b>8,429</b>	<b>9,785</b>
<b>Trade and other payables</b>												
Trade Payables		16,051								16,051	16,051	16,051
<b>Total Trade and other payables</b>	1	<b>16,051</b>	-	-	-	-	-	-	-	<b>16,051</b>	<b>16,051</b>	<b>16,051</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	62,042						345	345	62,387	69,058	74,394
Finance leases (including PPP asset element)		-						-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>62,042</b>	-	-	-	-	-	<b>345</b>	<b>345</b>	<b>62,387</b>	<b>69,058</b>	<b>74,394</b>
<b>Provisions - non current</b>												
Retirement benefits		39,780								39,780	43,707	47,895
Refuse landfill site rehabilitation		71,147								71,147	77,899	83,589
Other		5,762								5,762	6,314	6,922
<b>Total Provisions - non current</b>		<b>116,689</b>	-	-	-	-	-	-	-	<b>116,689</b>	<b>127,920</b>	<b>138,406</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		326,064								326,064	329,024	331,623
GRAP adjustments		-								-	-	-
Restated balance		326,064								326,064	329,024	331,623
Surplus/(Deficit)		1,743						5,588	5,588	7,331	11,264	22,569
Transfers to/from Reserves		(4,371)								(4,371)	(8,665)	(6,351)
<b>Accumulated Surplus/(Deficit)</b>	1	<b>323,435</b>	-	-	-	-	-	<b>5,588</b>	<b>5,588</b>	<b>329,024</b>	<b>331,623</b>	<b>347,842</b>
<b>Reserves</b>												
Housing Development Fund		261								261	261	261
Capital replacement		44,417								44,417	53,082	59,432
<b>Total Reserves</b>	2	<b>44,678</b>	-	-	-	-	-	-	-	<b>44,678</b>	<b>53,342</b>	<b>59,693</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>368,113</b>	-	-	-	-	-	<b>5,588</b>	<b>5,588</b>	<b>373,701</b>	<b>384,965</b>	<b>407,534</b>

WC013 Bergvriev - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/08/2020

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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
<b>Vote 1 - Municipal Manager</b>												
Function 1 - Municipal Managers Office												
Sub-function 1 -Municipal Managers												
Quarterly leadership development initiatives		400.0%							-	-	0	0
Sub-function 2 - Strategic Services												
Client Services Survey		100.0%									0	0
Sub-function 3 - Internal Audit												
Approved Risk Based Audit Plan		100.0%										
<b>Vote 2 -Finance</b>												
Function 1 -Director Finance												
Sub-function 1 - Revenue												
Improve debtor management and revenue		98.0%									0	0
Sub-function 2 - Expenditure												
Implement a centralised SCM system by 30		100.0%										
Sub-function 3 - Budget and Treasury												
Submit Section 71 Report by 10th working day of		1200.0%									0	0
<b>Vote 3 -Corporate Services</b>												
Function 1 - Director Corporate Services												
Sub-function 1 - Administration												
Implement SITA Report recommendations on		17000.0%										
Sub-function 2 - Human Resources												
Submit quarterly report on human resource		400.0%									0	0
Sub-function 3 -Planning and												
Compile Zoning Scheme By-law												
<b>Vote 4 -Technical Services</b>												
Function 2 - Director Technical Services												
Sub-function 1 -Water												
Restrict annual water losses to 10%		10.0%										
Sub-function 2 - Electricity												
Restrict annual electricity losses to 10%		10.0%										
Sub-function 3 - Roads												
Fully utilise conditional road maintenance		100.0%										
Sub-function 4 - Waste management												
Reduce the volume of household waste		15.0%									0	0
Sub-function 5 - Project management												
Expenditure on MIG Funding		100.0%									0	0
<b>Vote 5 -Community Services</b>												
Function 2 - Director Community Services												
Sub-function 1 -Traffic Services												
Collect 95% of budgeted income by 30 June		95.0%									0	0
Sub-function 2 - Fire Fighting												
Fire Safety compliance inspections		2400.0%									0	0
Sub-function 3 - Housing												
Monthly maintenance of the housing waiting list		1200.0%									0	0
Sub-function 4 - Libraries												
95% spent of the library grant by 30 June 2019 in		95.0%									0	0
Sub-function 5 - Community Facilities												
Spend 95% of the Capital budget by 30 June		95.0%									0	0
Insert measure/s description												
And so on for the rest of the Votes												

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/08/2020

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.0%	6.4%		6.0%	0.0%	6.0%	6.0%	6.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.0%	7.5%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	41.8%	34.8%		55.1%	0.0%	50.4%	67.4%	33.1%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	203.4%	170.5%		138.9%	0.0%	140.4%	130.1%	125.2%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	3.78	4.12		363.8%	0.0%	371.3%	387.1%	410.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	3.78	4.12		363.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1.74	1.88		1.5	0.0	1.5	1.8	2.1
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.3%	94.1%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.1%	93.4%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30.0%	25.5%		24.4%	0.0%	24.0%	21.6%	20.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		28.2%	22.5%		26.2%	0.0%	25.0%	20.3%	16.3%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	7,704	10,175						
	Total Cost of Losses (Rand '000)	6,959	9,825						
	% Volume (units purchased and generated less units sold)/units purchased and generated	9.65%	12.35%						
Water Distribution Losses (2)	Total Volume Losses (kℓ)	120	161						
	Total Cost of Losses (Rand '000)	636	988						
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.98%	9.42%						
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.7%	37.6%		36.8%	0.0%	36.1%	33.0%	32.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.7%	39.5%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.4%	7.2%		5.6%	0.0%	5.6%	5.1%	5.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.3%	10.8%		11.1%	0.0%	10.9%	10.2%	9.9%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	21.81	17.98		1169.4%	0.0%	1169.4%	1280.5%	1337.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	41.4%	36.1%		22.2%	0.0%	21.9%	19.7%	19.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.92	3.12		0.0	0.0	0.0	0.0	0.0

WC013 Bergrevier - Supporting Table SB6 Adjustments Budget - funding measurement - 25/08/2020

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				61,193	-	64,311	78,938	98,511
Cash + investments at the yr end less applications - R'000	2	18(1)b				79,407	-	82,524	87,139	103,673
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(2,628)	-	2,801	2,600	16,219
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.2%	-1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	88.9%	0.0%	88.9%	86.0%	88.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				9.9%	0.0%	9.9%	14.6%	12.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				55.1%	0.0%	50.4%	67.4%	33.1%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							1.7%	1.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.7%	0.0%	4.7%	4.8%	4.8%
Asset renewal % of capital budget	14	20(1)(vi)				25.5%	0.0%	22.8%	25.5%	19.9%

WC013 Bergvriër - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/08/2020

Function	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>R thousands</b>							
<b>Parent municipality:</b>							
Waste management	Refuse compactor	-	-	-	-	2,000	2,000
Public safety	New Traffic Vehicles	500	500	300	300	-	-
Road transport	Voertuigveranging	1,500	1,500	1,500	1,500	1,500	1,500
Road transport	Aankoop van Veeldoelige Watertrok	-	960	-	-	-	-
Road transport	Aankoop van Veeldoelige Watertrok	900	900	-	-	-	-
Sport and recreation	Tractor (VD)	350	350	-	-	370	370
Sport and recreation	4 Ton Tipper (VD)	-	92	-	-	-	-
Public safety	Service vehicle	-	-	-	-	220	220
Waste management	Trailers x2	90	90	-	-	-	-
Executive and council	Diverse office furniture and equipment	20	20	20	20	20	20
Executive and council	Furniture and equipment - MM Office	10	10	10	10	10	10
Finance and administration	Furniture & Equipment - Finance	70	70	10	10	10	10
Finance and administration	Vehicle	170	170	-	-	200	200
Finance and administration	Furniture & Equipment - Human Resources	50	50	30	30	-	-
Finance and administration	Time and Attendance System (PAYDAY)	-	-	-	-	600	600
Finance and administration	Replacement of computers	400	400	250	250	400	400
Finance and administration	IT System Upgrade (Enhancement of IT system : Business continuity)	500	500	500	500	650	650
Finance and administration	IT Equipment (Move to Community Services)	110	110	-	-	-	-
Finance and administration	Furniture & Equipment - Council Property	4	4	5	5	5	5
Finance and administration	Tools	10	10	10	10	10	10
Finance and administration	Air conditioners - offices	50	50	50	50	60	60
Finance and administration	Replace fence - commonage	50	50	50	50	50	50
Finance and administration	Security at municipal buildings	150	150	175	175	200	200
Community and social services	Public Amenities	300	300	-	-	-	-
Finance and administration	Furniture & Equipment - Corporate Services	20	20	20	20	20	20
Finance and administration	Furniture and equipment - Director Corporate Services	35	35	35	35	-	-
Waste management	Furniture & Equipment - Refuse Removal	6	6	8	8	10	10
Waste management	Tools	6	6	8	8	10	10
Waste management	Refuse carts	16	16	18	18	20	20
Waste management	Refuse Bins and stands	40	40	40	40	40	40
Waste management	Establish composting facility (VD/PB)	300	300	300	300	300	300
Waste management	Enlarge recycling building (VD/PB)	-	180	-	-	-	-
Waste management	Fence at Transfer Station	250	250	-	-	-	-

Community and social services	Replacement of photocopiers	100	100	160	160	160	160
Community and social services	Shelves/Tables/Office furniture for libraries	50	50	-	-	50	50
Community and social services	Airconditioners	50	50	200	200	100	100
Community and social services	Paving Community Hall	-	-	80	80	-	-
Community and social services	Furniture & Equipment Community Hall	150	150	70	70	220	220
Community and social services	Gravel access roads - cemetery	-	-	100	100	-	-
Community and social services	Upgrade entrance and parking	100	100	100	100	-	-
Community and social services	Furniture & Equipment - Cemeteries	15	15	10	10	20	20
Community and social services	Tools	10	10	10	10	20	20
Community and social services	Fence at cemetery	-	238	-	-	-	-
Waste water management	Replace rising mains in pump stations	200	200	220	220	100	100
Waste water management	Fencing Sewer Pump Stations	250	250	300	300	350	350
Waste water management	Furniture & Equipment - Sewerage	8	8	10	10	12	12
Waste water management	Tools	20	20	20	20	20	20
Waste water management	Sewer Renewals	100	120	120	120	120	120
Water management	Telemetry: Water	120	220	120	120	140	140
Waste water management	Switchgear and pumps	200	200	300	300	300	300
Waste water management	Telemetry	130	240	150	150	180	180
Waste water management	Sewerage stand by pumps	250	260	300	300	300	300
Waste water management	Chlorine Contact Channels	400	400	-	-	-	-
Waste water management	Furniture & Equipment - Stormwater Management	5	5	6	6	6	6
Waste water management	Low water bridge: Park Street	15	15	15	15	15	15
Waste water management	Stabilise "Wintervoor" (Flood prevention)	35	35	40	40	50	50
Waste water management	Construction of storm water channels at low cost houses	-	-	300	300	-	-
Housing	Furniture & Equipment - Housing	-	-	-	-	36	36
Public safety	Furniture & Equipment - Traffic Department	30	30	30	30	-	-
Public safety	Fire fighting equipment	100	100	70	70	100	100
Public safety	Radio network for Disaster Management & Traffic Services	30	30	30	30	30	30
Public safety	Furniture & Equipment - Fire	10	10	10	10	10	10
Public safety	Computer Equipment & Printers	-	-	10	10	-	-
Public safety	Replacement of Fire Fighting Pump	40	40	40	40	40	40
Sport and recreation	Furniture & Equipment - Community Parks	15	15	15	15	20	20
Sport and recreation	Cement benches - open spaces	45	45	20	20	45	45
Sport and recreation	Lawn mowers	50	50	120	120	200	200
Sport and recreation	Furniture & Equipment - Sport Facilities and Swimming	10	10	-	-	20	20
Sport and recreation	Tools	50	50	-	-	60	60
Sport and recreation	Swimming Pool Renewals	500	500	50	50	200	200
Sport and recreation	Replace pumps at swimming pools	50	50	60	60	150	150
Sport and recreation	Swimming Pool Repairs (PB)	-	-	100	100	-	-
Sport and recreation	Paving at ablution facilities at Beach Resorts	30	30	40	40	-	-
Sport and recreation	Recreational Equipment (Games)	20	20	30	30	-	-
Sport and recreation	Tools and Equipment	30	30	50	50	60	60
Sport and recreation	Furniture & Equipment - Holiday Resorts	100	100	250	250	250	250
Sport and recreation	Replace Cupboards of chalets at Beach Resorts	50	50	50	50	-	-
Sport and recreation	Upgrading of ablution blocks at resorts	-	-	470	470	250	250
Sport and recreation	Furniture & Equipment - Resort Halls	50	50	50	50	-	-

<i>Water management</i>	Furniture & Equipment - Water	10	10	12	12	12	12
<i>Water management</i>	Replace Mains from Source	100	100	100	100	-	-
<i>Water management</i>	Tools	25	25	25	25	25	25
<i>Water management</i>	Water Renewals	100	150	125	125	125	125
<i>Water management</i>	Water conservation demand management intervention	2,650	2,650	150	150	-	-
<i>Water management</i>	Replace asbestos pipes and valves	150	150	150	150	200	200
<i>Water management</i>	Replace water meters	500	500	250	250	250	250
<i>Water management</i>	Replace redundant meters	250	250	250	250	250	250
<i>Water management</i>	Pumps (standby)	200	200	200	200	-	-
<i>Water management</i>	Pyp Vervangingsprogram	300	300	300	300	100	100
<i>Waste water management</i>	Telemetry at pump stations	150	245	180	180	200	200
<i>Water management</i>	Purchase new borehole pumps	-	-	-	-	50	50
<i>Road transport</i>	Tracking Devices	50	50	50	50	-	-
<i>Road transport</i>	Construction/Design of roads	-	-	400	400	-	-
<i>Road transport</i>	Construction/Design of roads	-	-	400	400	-	-
<i>Road transport</i>	Furniture & Equipment - Roads	10	10	10	10	10	10
<i>Road transport</i>	Cement ditches in Aurora	80	80	80	80	80	80
<i>Road transport</i>	Street name curb stones	50	50	50	50	50	50
<i>Road transport</i>	Traffic calming measures (Speed bumps) Bring Traffic	200	200	-	-	-	-
<i>Road transport</i>	Tools	100	100	100	100	100	100
<i>Road transport</i>	Harden pavements (Wyk 3 & 4)	200	200	250	250	-	-
<i>Road transport</i>	Construction of roads: RDP Houses	300	300	300	300	-	-
<i>Road transport</i>	Pave sidewalks (PV - 200 & VD - 200)	450	450	500	500	500	500
<i>Road transport</i>	Reseal/Construction of streets	2,200	2,365	2,400	2,400	2,000	2,000
<i>Energy sources</i>	Replace O/H feeder to Monte Bertha	700	700	950	950	-	-
<i>Energy sources</i>	VD Bulk Upgrading switching station and feeders	2,609	1,739	1,739	1,739	4,348	4,348
<i>Energy sources</i>	Mid block lines	400	400	500	500	300	300
<i>Energy sources</i>	High tension pole replacements	80	80	80	80	-	-
<i>Energy sources</i>	Furniture & Equipment - Electricity	80	80	90	90	100	100
<i>Energy sources</i>	High tension circuit breakers	50	50	60	60	-	-
<i>Energy sources</i>	Bulk meter replacement	80	80	90	90	-	-
<i>Energy sources</i>	Replacing conventional electricity meters with prepaid	900	900	1,000	1,000	700	700
<i>Energy sources</i>	Network Renewals	1,100	1,100	1,000	1,000	700	700
<i>Energy sources</i>	Larger HT Switches - standby battery cell	-	-	120	120	-	-
<i>Energy sources</i>	Meter streetlights	40	40	-	-	-	-
<i>Energy sources</i>	Replace street lights	200	200	-	-	200	200
<i>Road transport</i>	Hardening of Pavements - Walking Routes (RH)	-	50	-	-	-	-
<i>Finance and administration</i>	IMIS : Upgrade from version 6 to 7	-	-	100	100	-	-
<i>Planning and development</i>	Coastal Protection (By-Law Implementation) (Environmental)	50	50	50	50	-	-

<i>Sport and recreation</i>	Upgrade of New Buildings (Goldsmidt Sportveld)	100	160	200	200	–	–
<i>Sport and recreation</i>	Security Measures	–	500	–	–	–	–
<i>Sport and recreation</i>	Upgrading of Community Parks	250	352	300	300	550	550
<i>Sport and recreation</i>	Brush Cutter	65	65	70	70	75	75
<i>Sport and recreation</i>	Fencing	–	–	300	300	300	300
<i>Community and social services</i>	Toilet & Store - PV	–	48	300	300	–	–
<i>Community and social services</i>	Expansion of Cemetary - PB	–	45	200	200	–	–
<i>Community and social services</i>	Upgrading of Community Halls	250	250	200	200	250	250
<i>Sport and recreation</i>	Upgrading of Buildings	150	150	80	80	300	300
<i>Sport and recreation</i>	Toilets (PV Dam)	60	82	60	60	300	300
<i>Energy sources</i>	Replace Dwarskerbos O/H lines with Cable	700	700	800	800	–	–
<i>Energy sources</i>	Install mini - sub for increased demand Basson str Res area P/V	–	–	400	400	–	–
<i>Energy sources</i>	Replace swithgear at Meuseum sub Porterville	–	–	600	600	–	–
<i>Energy sources</i>	Replace Switchgear Peperstreet Sstation P/B and Minisub	–	–	500	500	–	–
<i>Finance and administration</i>	Generator at municipal office	300	300	–	–	–	–
<i>Energy sources</i>	Radios	80	80	–	–	–	–
<i>Waste management</i>	Replace CEX 1592	–	–	900	900	–	–
<i>Waste management</i>	Mechanical Brooms	–	–	220	220	–	–
<i>Waste water management</i>	Security at WWTW	7	7	80	80	80	80
<i>Waste water management</i>	Fencing WWTW	250	250	300	300	300	300
<i>Waste water management</i>	Subsurface Drains	–	–	150	150	–	–
<i>Waste water management</i>	Flood Prevention (116 Houses)	40	40	40	40	60	60
<i>Water management</i>	Soft Starters Monte Bertha	–	–	300	300	–	–
<i>Water management</i>	Refurbish Water Towers	–	–	500	500	–	–
<i>Water management</i>	Dam Safety Reports	–	–	90	90	–	–
<i>Water management</i>	Security at Reserv oir/Pump Stations	200	200	250	250	250	250
<i>Road transport</i>	Bus Route	–	–	100	100	–	–
<i>Road transport</i>	Construction of Roads	–	–	500	500	700	700
<i>Road transport</i>	Transport Trailers Multi Purpose	–	–	70	70	70	70
<i>Road transport</i>	Concrete Mixer	–	–	50	50	–	–
<i>Road transport</i>	Reseal Voortrekker Road	–	–	500	500	300	300
<i>Planning and development</i>	Ward Committee 1 Project	35	35	–	–	–	–
<i>Planning and development</i>	Ward Committee 2 Project	15	15	–	–	–	–
<i>Planning and development</i>	Ward Committee 3 Project	35	35	–	–	–	–
<i>Planning and development</i>	Ward Committee 4 Project	15	15	–	–	–	–
<i>Planning and development</i>	Ward Committee 5 Project	29	29	–	–	–	–
<i>Planning and development</i>	Ward Committee 6 Project	21	21	–	–	–	–
<i>Planning and development</i>	Ward Committee 7 Project	20	20	–	–	–	–
<i>Waste water management</i>	VD Pumpline and Pumpstation	4,499	4,499	561	561	–	–
<i>Waste water management</i>	Upgrading of existing stormwater network at low cost housing	–	–	–	–	1,739	1,739
<i>Waste management</i>	Collection Points SW (BR)	–	–	–	–	8,696	8,696
<i>Road transport</i>	Upgrade Sidewalks (Bergrivier)	–	–	1,358	1,358	1,700	1,700
<i>Road transport</i>	Upgrade of roads and stormwater	1,304	1,304	4,348	4,348	–	–
<i>Road transport</i>	Upgrade of roads and stormwater	–	–	2,609	2,609	1,097	1,097
<i>Road transport</i>	Upgrade of roads and stormwater	4,261	4,261	–	–	–	–
<i>Road transport</i>	Upgrade of roads and stormwater	1,897	1,897	3,820	3,820	–	–



<i>Sport and recreation</i>	Upgrade of New Buildings (Goldsmidt Sportveld)	100	160	200	200	–	–
<i>Sport and recreation</i>	Security Measures	–	500	–	–	–	–
<i>Sport and recreation</i>	Upgrading of Community Parks	250	352	300	300	550	550
<i>Sport and recreation</i>	Brush Cutter	65	65	70	70	75	75
<i>Sport and recreation</i>	Fencing	–	–	300	300	300	300
<i>Community and social services</i>	Toilet & Store - PV	–	48	300	300	–	–
<i>Community and social services</i>	Expansion of Cemetary - PB	–	45	200	200	–	–
<i>Community and social services</i>	Upgrading of Community Halls	250	250	200	200	250	250
<i>Sport and recreation</i>	Upgrading of Buildings	150	150	80	80	300	300
<i>Sport and recreation</i>	Toilets (PV Dam)	60	82	60	60	300	300
<i>Energy sources</i>	Replace Dwarskerbos O/H lines with Cable	700	700	800	800	–	–
<i>Energy sources</i>	Install mini - sub for increased demand Basson str Res area P/V	–	–	400	400	–	–
<i>Energy sources</i>	Replace swithgear at Meuseum sub Porterville	–	–	600	600	–	–
<i>Energy sources</i>	Replace Switchgear Peperstreet Sstation P/B and Minisub	–	–	500	500	–	–
<i>Finance and administration</i>	Generator at municipal office	300	300	–	–	–	–
<i>Energy sources</i>	Radios	80	80	–	–	–	–
<i>Waste management</i>	Replace CEX 1592	–	–	900	900	–	–
<i>Waste management</i>	Mechanical Brooms	–	–	220	220	–	–
<i>Waste water management</i>	Security at WWTW	7	7	80	80	80	80
<i>Waste water management</i>	Fencing WWTW	250	250	300	300	300	300
<i>Waste water management</i>	Subsurface Drains	–	–	150	150	–	–
<i>Waste water management</i>	Flood Prevention (116 Houses)	40	40	40	40	60	60
<i>Water management</i>	Soft Starters Monte Bertha	–	–	300	300	–	–
<i>Water management</i>	Refurbish Water Towers	–	–	500	500	–	–
<i>Water management</i>	Dam Safety Reports	–	–	90	90	–	–
<i>Water management</i>	Security at Reserv oir/Pump Stations	200	200	250	250	250	250
<i>Road transport</i>	Bus Route	–	–	100	100	–	–
<i>Road transport</i>	Construction of Roads	–	–	500	500	700	700
<i>Road transport</i>	Transport Trailers Multi Purpose	–	–	70	70	70	70
<i>Road transport</i>	Concrete Mixer	–	–	50	50	–	–
<i>Road transport</i>	Reseal Voortrekker Road	–	–	500	500	300	300
<i>Planning and development</i>	Ward Committee 1 Project	35	35	–	–	–	–
<i>Planning and development</i>	Ward Committee 2 Project	15	15	–	–	–	–
<i>Planning and development</i>	Ward Committee 3 Project	35	35	–	–	–	–
<i>Planning and development</i>	Ward Committee 4 Project	15	15	–	–	–	–
<i>Planning and development</i>	Ward Committee 5 Project	29	29	–	–	–	–
<i>Planning and development</i>	Ward Committee 6 Project	21	21	–	–	–	–
<i>Planning and development</i>	Ward Committee 7 Project	20	20	–	–	–	–
<i>Waste water management</i>	VD Pumpline and Pumpstation	4,499	4,499	561	561	–	–
<i>Waste water management</i>	Upgrading of existing stormwater network at low cost housing	–	–	–	–	1,739	1,739
<i>Waste management</i>	Collection Points SW (BR)	–	–	–	–	8,696	8,696
<i>Road transport</i>	Upgrade Sidewalks (Bergrivier)	–	–	1,358	1,358	1,700	1,700
<i>Road transport</i>	Upgrade of roads and stormwater	1,304	1,304	4,348	4,348	–	–
<i>Road transport</i>	Upgrade of roads and stormwater	–	–	2,609	2,609	1,097	1,097
<i>Road transport</i>	Upgrade of roads and stormwater	4,261	4,261	–	–	–	–
<i>Road transport</i>	Upgrade of roads and stormwater	1,897	1,897	3,820	3,820	–	–

Finance and administration	Backup device for meeting recorders	50	50	-	-	-	-
Planning and development	Bokkomlaan Heritage Conservation Management Plan (Implementation) (P	50	50	-	-	20	20
Planning and development	Noordhoek Precinct Plan (Implementation) (Planning)	-	-	-	-	250	250
Planning and development	High Volume Scanners (MIS Implementation) (Planning)	150	150	-	-	-	-
Planning and development	Furniture & Equipment (Planning)	40	40	-	-	-	-
Planning and development	Pathway upgrade (RSEP)	1,000	1,459	-	-	-	-
Waste water management	Inlet Works (Green Drop Requirement)	-	345	-	-	-	-
Waste water management	Inlet Works (Green Drop Requirement)	300	300	-	-	-	-
Waste management	Heist op den Berg Visual Awareness Campaign	-	60	-	-	-	-
Waste management	Heist op den Berg Mobile Office Containers	-	300	-	-	-	-
Waste management	Heist op den Berg Composting Drums	-	224	-	-	-	-
Finance and administration	Generator at municipal office	400	400	-	-	100	100
Water management	Prepaid/ Smart Metering	-	-	-	-	1,000	1,000
Road transport	Upgrade Side walks (VD)	-	-	-	-	220	220
Energy sources	Voertuigveranging	-	-	-	-	600	600
Water management	Replace floor of WTW	50	50	-	-	-	-
Waste water management	Storm water Anchovie st - to be shaped	75	75	-	-	-	-
Waste water management	Fencing of stormwater channel	-	-	-	-	400	400
Road transport	Construction of roads Ward 1	200	200	-	-	200	200
Sport and recreation	Upgrading of Security Measures Ablution Facilities	-	95	-	-	-	-
Public safety	Fire Arms	15	15	-	-	20	20
Public safety	Riot Gear	20	20	-	-	20	20
Public safety	Bullet Proof Vests	20	20	-	-	25	25
Public safety	Animal Trailer	40	40	-	-	-	-
Public safety	Surveillance Cameras	500	500	-	-	50	50
Sport and recreation	Paving at seaview houses	100	100	-	-	-	-
Sport and recreation	Replacement of asbestos roofs at STY	-	-	-	-	550	550
Sport and recreation	Fencing at STY beach	-	-	-	-	500	500
Sport and recreation	Floor and Wall tiles	150	150	-	-	-	-
Community and social services	Fencing Cemetery	500	500	-	-	500	500
Public safety	Fire Fighting Vehicle	-	-	-	-	1,000	1,000
Public safety	Motorcycle Test Apparatus	50	50	-	-	-	-
Community and social services	People Counter	20	20	-	-	20	20
Community and social services	Upgrading of L.B Wernich Library	-	-	-	-	500	500
Community and social services	Fencing Piketberg Library	80	80	-	-	-	-
Community and social services	Polishers	50	50	-	-	80	80
Sport and recreation	Rollers (VD)	200	200	-	-	-	-
Sport and recreation	Pitch Covers (PB)	30	30	-	-	-	-
Sport and recreation	Irrigation Pumps	100	100	-	-	-	-
Sport and recreation	Mobile Pavilions	-	-	-	-	100	100
Sport and recreation	Construction of Jukskei	30	30	-	-	-	-
Sport and recreation	Construction of Tennis Courts	150	150	-	-	-	-
Sport and recreation	Fencing Rhino Park	500	500	-	-	500	500
Sport and recreation	Upgrade of Hall to conference	-	-	-	-	1,500	1,500
Sport and recreation	Public Toilets	150	150	-	-	150	150
Road transport	Protea Deurgang	45	45	-	-	-	-
Page 46 of 47		43,336	46,797	40,281	40,281	45,710	45,710

# 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  20 August 2020

Date 25 August 2020

Date of Council Meeting