



REPORT TO THE EXECUTIVE MAYORAL COMMITTEE AND COUNCIL CONSIDERATION AND APPROVAL OF THE ADJUSTMENT BUDGET 2022/2023: UNFORESEEN AND UNAVOIDABLE EXPENDITURE

PURPOSE OF REPORT

This report serves to authorise the unforeseen and unavoidable expenditure that were incurred.

BACKGROUND

Section 29 of the Municipal Finance Management Act. No 56 of 2003 states:

- The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.

In accordance with section 71 (1) of the Municipal Budget and Reporting Regulation:

- *The mayor of a municipality may authorise expenditure in terms of section 29 of the Act only if:*

(a) the expenditure could not have been foreseen at the time the annual budget of the municipality was passed

(b) the delay that will be caused pending approval of an adjustment budget by the municipal council in terms of section 28(2)(c) of the Act to authorise the expenditure

Section 28 of the Municipal Finance Management Act. No 56 of 2003 states:

- *A municipality may revise an approved annual budget through and adjustments budget.*

(2) 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;

(c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;

(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;

(f) may correct any errors in the annual budget;

(g) may provide for any other expenditure within the prescribed framework.

In accordance with section 23 of the Municipal Budget and Reporting Regulation:

- (4) An adjustment budget referred to in section 28(2)(c) of the Act must be tabled in the municipal council at the first available opportunity after the unforeseeable an*

unavoidable expenditure contemplated in that section was incurred and within the time period set in section 29(3) of the Act.

DISCUSSION

1) AUTHORIZATION FOR PAYMENTS OF PROGRESS CLAIMS ON CONTRACTS IN ANTICIPATION OF APPROVAL OF MIG ROLL-OVER FUNDS TENDER 8/3/47-2021: UPGRADING OF ROADS, STORMWATER AND SIDEWALKS IN PORTERVILLE AND PIKETBERG, & TENDER 8/3/48-2021: UPGRADING OF SIDEWALKS IN VELDDRIF, AURORA, EENDEKUIL AND REDELINGHUY:

The abovementioned projects had to be, after the proposed Aurora and Redelinghuys decentralized wastewater treatment works were not supported by the sector department (Department of Water and Sanitation), at short notice be included in the 2021/22 MIG projects in order to try and spend our 2021/22 MIG allocation. Included in this process was corrections/amendments to the tender document to reduce the Municipality's risks after the newly appointed Manager: Project Management and Building Control reviewed the documents. The tenders were advertised on 22 October 2021 and closed on 12 November 2021. Following the SCM processes the tenders were awarded to SR Civil Contractors on 9 December 2021 after which the 14 day appeal period commenced. Subsequently construction only started in January 2022.

Due to construction on these projects starting so late, the full MIG budget of R 5 279 463-89 and R 6 799 766-74 respectively (in terms van Council Resolution RVN047/06/2022) for the two contracts for the 2021/22 financial year could not be spent by 30 June 2022. Subsequently a MIG roll-over application to the value of R 737 027-10 was submitted in terms of Section 22 of the DORA 2021 (Act No. 4 of 2021). The outcome of said application will likely only be known in October 2022.

The Contractor however continued on site and completed the projects on 16 Augustus 2022.

The dilemma is however that it would not have been feasible to de-establish the Contractor from site while awaiting the outcome of the roll-over application as it could result in additional re-establishment costs in terms of the Contract with the Contractor.

This situation is regarded as unforeseen and unavoidable and the Mayor, in terms of Section 29 of the MFMA, 2003 (Act 56 of 2003), was requested to authorize further contractual progress claims (payment certificates) to the value of R 737 027-10 to be paid as the re-measurable projects progress in anticipation of the confirmation by National Treasury. Said authorization was granted.

2) PUBLIC EMPLOYMENT GRANT: MOSIAC PROJECT

The funding for the mosaic project was obtained from the Public Employment Grant and is currently taking place over two (2) financial years of the Western Cape Provincial

Government. An application for the rollover of the funding had to be done. These applications were submitted in July 2022, but the project needs to continue in the meantime. The amount for the rollover is R 206 560.15.

Currently there are 4 people working in the mosaic project under the auspices of EPWP and the expectation is that the approval of the rollover will be done in either October or November 2022. The following estimated funds are needed in the interim:

	UNTIL 31 OCTOBER 2022	UNTIL 30 NOVEMBER 2022
4 EPWP workers	70 545.00	87 131.00
Material	6 900.00	20 000.00
Total	77 445.00	107 131.00

The above situation is necessarily unforeseen and unavoidable and in terms of Article 29 of the MFMA, 2003 (Act 56 van 2003) authorisation was requested for the continuation of the project in anticipation of the approval of the rollover funding.

LEGAL RESPONSIBILITIES

Section 28 of the Municipal Finance Management Act, 56 of 2003 and section 23 as well as section 71 of the Municipal Budget and Reporting Regulations.

Section 29 of the Municipal Finance Management Act. No 56 of 2003.

FINANCIAL IMPLICATIONS

As contained in the detail report.

RECOMMENDATION

1. That the Council consider the report and adopt the Adjustment Budget report.

Bergrivier Municipality



1st ADJUSTMENT BUDGET 2022-2023

22 September 2022

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PART 1 – ADJUSTMENTS BUDGET

Mayor's report

The 2022/2023 MTREF was approved by Council on 31 May 2022 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*

Section 29 of the Municipal Finance Management Act. No 56 of 2003 states:

- The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.

In accordance with section 71 (1) of the Municipal Budget and Reporting Regulation:

- *The mayor of a municipality may authorise expenditure in terms of section 29 of the Act only if:*

(a) the expenditure could not have been foreseen at the time the annual budget of the municipality was passed

(b) the delay that will be caused pending approval of an adjustment budget by the municipal council in terms of section 28(2)(c) of the Act to authorise the expenditure

Section 28 of the Municipal Finance Management Act. No 56 of 2003 states:

- *A municipality may revise an approved annual budget through and adjustments budget.*

(2) 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;

(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;

(f) may correct any errors in the annual budget;

(g) may provide for any other expenditure within the prescribed framework.

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

Primary reasons for the recommendation to adopt a September 2022 adjustments budget result from:

- to authorise the unforeseen and unavoidable expenditure that were incurred.

Further adjustment details are listed below.

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

No multi-year shifting to be considered.

1.1.2 Allocations and grant adjustments

No adjustments to be considered

1.1.3 Appropriate additional revenues that have become available

No additional revenues have become available.

1.1.4 Correction of errors in the annual budget

No material correction or errors was identified.

1.2 Recommendation to council regarding the Adjustments Budget

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

1.3 Recommendation to council regarding the SDBIP

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

Resolutions

RECOMMENDATION:

- a. That the first annual adjustments budget of Bergrivier Municipality for the financial year 2022/2023, 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

The following table reflects the approved 2022/2023 MTREF, the proposed adjustments budget and the adjustments budget movements:

Table1: Revenue by source

Description	Budget Year 2022/23									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
	A	3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	94,702	-	-	-	-	-	-	-	94,702	99,606	105,583
Service charges - electricity revenue	160,568	-	-	-	-	-	-	-	160,568	171,885	183,938
Service charges - water revenue	36,807	-	-	-	-	-	-	-	36,807	39,940	42,633
Service charges - sanitation revenue	17,762	-	-	-	-	-	-	-	17,762	19,489	21,127
Service charges - refuse revenue	32,567	-	-	-	-	-	-	-	32,567	37,988	42,533
Rental of facilities and equipment	1,674							-	1,674	1,615	1,711
Interest earned - external investments	7,981							-	7,981	8,460	8,968
Interest earned - outstanding debtors	5,000							-	5,000	5,300	5,618
Dividends received	-							-	-	-	-
Fines, penalties and forfeits	21,286							-	21,286	21,292	21,298
Licences and permits	77							-	77	82	87
Agency services	5,788							-	5,788	6,135	6,503
Transfers and subsidies	73,909							-	73,909	110,894	81,004
Other revenue	11,325	-	-	-	-	-	-	-	11,325	11,123	11,258
Gains	2,700							-	2,700	2,800	2,926
Total Revenue (excluding capital transfers and contributions)	472,147	-	-	-	-	-	-	-	472,147	536,608	535,187

The above table indicates that there is no increase in the total operating revenue (excluding capital transfers and contributions) of R472,147 million for the 2022/2023 adjustments budget.

Expenditure by Type

The following tables reflects the approved 2022/2023 MTREF, the proposed adjustments budget and the increase/decrease:

Table 2: Expenditure by type

Description	Budget Year 2022/23									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Expenditure By Type											
Employee related costs	166,890	-	-	-	-	-	157	157	167,046	174,216	184,463
Remuneration of councillors	6,993	-	-	-	-	-	-	-	6,993	7,395	7,727
Debt impairment	30,490	-	-	-	-	-	-	-	30,490	31,648	32,775
Depreciation & asset impairment	28,668	-	-	-	-	-	-	-	28,668	32,925	31,991
Finance charges	19,514	-	-	-	-	-	-	-	19,514	21,231	22,420
Bulk purchases - electricity	128,498	-	-	-	-	-	-	-	128,498	138,778	149,880
Inventory consumed	17,780	-	-	-	-	-	50	50	17,830	18,541	19,331
Contracted services	38,447	-	-	-	-	-	-	-	38,447	70,126	34,063
Transfers and subsidies	7,797	-	-	-	-	-	-	-	7,797	8,143	8,510
Other expenditure	40,287	-	-	-	-	-	-	-	40,287	41,823	43,515
Losses	2,705	-	-	-	-	-	-	-	2,705	2,805	2,931
Total Expenditure	488,069	-	-	-	-	-	207	207	488,276	547,631	537,606

The adjustments on the operating expenditure were mainly due to the following reasons:

1. Employee related costs

Employee Related Cost increase with R 156,560 as a result of the provision for the payments of the workers on the Mosaic Project.

2. Inventory Consumed

Increase with R 50,000 for the material which will be used at the Mosaic Project.

2022/2023 Capital Budget Adjustments

Full details of proposed amendment to the 2022/2023 capital budget are reflected in Table below.

Table 3: Capital Budget Adjustments

Department	Project Description	Multi / Single YR	Final 22/23	Adjustments 22-09-2022	Adjustment Budget 22 Sept 2022
4.12 - Roads	Upgrade Side walks (VD)	Single	-	737,027	737,027
			-	737,027.00	737,027.00

The capital budget increases with R737,027 from R83,154,566 to R83,891,593.

Adjustments to Budget Funding

The propose adjustments will be funded as follows:

Funding	Final 22/23	Adjustments 22-09-2022	Adjustment Budget 22 Sept 2022
cr	18,857,000.00	737,027.00	19,594,027.00
RSEP	120,000.00		120,000.00
el	40,000,000.00		40,000,000.00
MIG	13,231,436.00		13,231,436.00
sk	687,000.00		687,000.00
pawk	7,520,000.00		7,520,000.00
WSIG	2,739,130.00		2,739,130.00
	83,154,566.00	737,027.00	83,891,593.00

Projects financed out of own funds increase by R737,027 from R18,857,000 to R19,594,027. R15,733,657.

Conclusion

There is no increase in the Revenue Adjustment Budget (excluding capital transfers).

The Expenditure Adjustment Budget increases with R206,560 from R488,069,437 to R488,275,997.

The overall budgeted surplus decreases with R206,560 from R8,215,965 to R8,009,405.

The capital budget increases with R737,027 from R83,154,566 to R83,891,593.

Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergvriev - Table B2 Adjustments Budget Financial Performance (functional classification) - 22/09/2022													
Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
<i>Governance and administration</i>		173,145	-	-	-	-	-	-	-	-	173,145	182,993	194,931
Executive and council		57,657	-	-	-	-	-	-	-	-	57,657	62,389	67,755
Finance and administration		115,488	-	-	-	-	-	-	-	-	115,488	120,604	127,176
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		44,934	-	-	-	-	-	-	-	-	44,934	71,207	36,440
Community and social services		8,877	-	-	-	-	-	-	-	-	8,877	8,437	8,827
Sport and recreation		5,618	-	-	-	-	-	-	-	-	5,618	5,955	6,312
Public safety		21,267	-	-	-	-	-	-	-	-	21,267	21,272	21,277
Housing		9,172	-	-	-	-	-	-	-	-	9,172	35,543	24
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25,559	-	-	-	-	-	-	-	-	25,559	24,762	25,808
Planning and development		17,913	-	-	-	-	-	-	-	-	17,913	18,428	19,103
Road transport		7,646	-	-	-	-	-	-	-	-	7,646	6,334	6,705
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		252,647	-	-	-	-	-	-	-	-	252,647	275,810	296,683
Energy sources		160,753	-	-	-	-	-	-	-	-	160,753	177,081	189,370
Water management		40,743	-	-	-	-	-	-	-	-	40,743	40,773	43,516
Waste water management		17,786	-	-	-	-	-	-	-	-	17,786	19,514	21,154
Waste management		33,365	-	-	-	-	-	-	-	-	33,365	38,442	42,643
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	496,285	-	-	-	-	-	-	-	-	496,285	554,772	553,862
Expenditure - Functional													
<i>Governance and administration</i>		118,962	-	-	-	-	-	-	-	-	118,962	124,233	128,690
Executive and council		26,211	-	-	-	-	-	-	-	-	26,211	27,525	28,822
Finance and administration		91,251	-	-	-	-	-	-	-	-	91,251	95,125	98,196
Internal audit		1,500	-	-	-	-	-	-	-	-	1,500	1,583	1,672
<i>Community and public safety</i>		76,550	-	-	-	-	-	-	-	-	76,550	113,599	81,735
Community and social services		13,873	-	-	-	-	-	-	-	-	13,873	14,750	15,681
Sport and recreation		22,168	-	-	-	-	-	-	-	-	22,168	23,741	25,143
Public safety		36,852	-	-	-	-	-	-	-	-	36,852	37,454	38,654
Housing		3,657	-	-	-	-	-	-	-	-	3,657	37,654	2,257
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		52,940	-	-	-	-	-	207	207	53,147	55,142	58,499	
Planning and development		17,411	-	-	-	-	-	207	207	17,617	16,533	17,433	
Road transport		35,529	-	-	-	-	-	-	-	35,529	38,609	41,066	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		239,618	-	-	-	-	-	-	-	239,618	254,658	268,682	
Energy sources		150,339	-	-	-	-	-	-	-	150,339	162,143	174,893	
Water management		23,509	-	-	-	-	-	-	-	23,509	24,980	26,549	
Waste water management		15,219	-	-	-	-	-	-	-	15,219	16,228	17,149	
Waste management		50,551	-	-	-	-	-	-	-	50,551	51,307	50,091	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	488,069	-	-	-	-	-	207	207	488,276	547,631	537,606	
Surplus/ (Deficit) for the year		8,216	-	-	-	-	-	(207)	(207)	8,009	7,140	16,256	

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

WC013 Bergvriër - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22/09/2022												
Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		57,657	-	-	-	-	-	-	-	57,657	62,389	67,755
Vote 2 - Finance		109,990	-	-	-	-	-	-	-	109,990	115,717	122,568
Vote 3 - Corporate Services		3,248	-	-	-	-	-	-	-	3,248	3,254	3,407
Vote 4 - Technical Services		274,668	-	-	-	-	-	-	-	274,668	296,070	317,189
Vote 5 - Community Services		50,722	-	-	-	-	-	-	-	50,722	77,342	42,943
Total Revenue by Vote	2	496,285	-	-	-	-	-	-	-	496,285	554,772	553,862
Expenditure by Vote	1											
Vote 1 - Municipal Manager		32,593	-	-	-	-	-	207	207	32,800	34,000	35,650
Vote 2 - Finance		46,098	-	-	-	-	-	-	-	46,098	47,137	47,534
Vote 3 - Corporate Services		38,156	-	-	-	-	-	-	-	38,156	39,927	42,047
Vote 4 - Technical Services		289,667	-	-	-	-	-	-	-	289,667	307,680	325,053
Vote 5 - Community Services		81,555	-	-	-	-	-	-	-	81,555	118,887	87,322
Total Expenditure by Vote	2	488,069	-	-	-	-	-	207	207	488,276	547,631	537,606
Surplus/ (Deficit) for the year	2	8,216	-	-	-	-	-	(207)	(207)	8,009	7,140	16,256

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC013 Bergvriev - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22/09/2022												
Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	94,702	-	-	-	-	-	-	-	94,702	99,606	105,583
Service charges - electricity revenue	2	160,568	-	-	-	-	-	-	-	160,568	171,885	183,938
Service charges - water revenue	2	36,807	-	-	-	-	-	-	-	36,807	39,940	42,633
Service charges - sanitation revenue	2	17,762	-	-	-	-	-	-	-	17,762	19,489	21,127
Service charges - refuse revenue	2	32,567	-	-	-	-	-	-	-	32,567	37,988	42,533
Rental of facilities and equipment		1,674	-	-	-	-	-	-	-	1,674	1,615	1,711
Interest earned - external investments		7,981	-	-	-	-	-	-	-	7,981	8,460	8,968
Interest earned - outstanding debtors		5,000	-	-	-	-	-	-	-	5,000	5,300	5,618
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21,286	-	-	-	-	-	-	-	21,286	21,292	21,298
Licences and permits		77	-	-	-	-	-	-	-	77	82	87
Agency services		5,788	-	-	-	-	-	-	-	5,788	6,135	6,503
Transfers and subsidies		73,909	-	-	-	-	-	-	-	73,909	110,894	81,004
Other revenue	2	11,325	-	-	-	-	-	-	-	11,325	11,123	11,258
Gains		2,700	-	-	-	-	-	-	-	2,700	2,800	2,926
Total Revenue (excluding capital transfers and contributions)		472,147	-	-	-	-	-	-	-	472,147	536,608	535,187
Expenditure By Type												
Employee related costs		166,890	-	-	-	-	-	157	157	167,046	174,216	184,463
Remuneration of councillors		6,993	-	-	-	-	-	-	-	6,993	7,395	7,727
Debt impairment		30,490	-	-	-	-	-	-	-	30,490	31,648	32,775
Depreciation & asset impairment		28,668	-	-	-	-	-	-	-	28,668	32,925	31,991
Finance charges		19,514	-	-	-	-	-	-	-	19,514	21,231	22,420
Bulk purchases - electricity		128,498	-	-	-	-	-	-	-	128,498	138,778	149,880
Inventory consumed		17,780	-	-	-	-	-	50	50	17,830	18,541	19,331
Contracted services		38,447	-	-	-	-	-	-	-	38,447	70,126	34,063
Transfers and subsidies		7,797	-	-	-	-	-	-	-	7,797	8,143	8,510
Other expenditure		40,287	-	-	-	-	-	-	-	40,287	41,823	43,515
Losses		2,705	-	-	-	-	-	-	-	2,705	2,805	2,931
Total Expenditure		488,069	-	-	-	-	-	207	207	488,276	547,631	537,606
Surplus/(Deficit)												
		(15,923)	-	-	-	-	-	(207)	(207)	(16,129)	(11,023)	(2,420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,611	-	-	-	-	-	-	-	23,611	18,014	18,675
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		528	-	-	-	-	-	-	-	528	149	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		8,216	-	-	-	-	-	(207)	(207)	8,009	7,140	16,256
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8,216	-	-	-	-	-	(207)	(207)	8,009	7,140	16,256
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8,216	-	-	-	-	-	(207)	(207)	8,009	7,140	16,256
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		8,216	-	-	-	-	-	(207)	(207)	8,009	7,140	16,256

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergervier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22/09/2022												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget
R thousands		A	A1	B	7	8	9	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		120	-	-	-	-	-	-	-	120	-	-
Vote 4 - Technical Services		27,321	-	-	-	-	-	-	-	27,321	9,368	14,533
Vote 5 - Community Services		160	-	-	-	-	-	-	-	160	1,250	1,400
Capital multi-year expenditure sub-total	3	27,601	-	-	-	-	-	-	-	27,601	10,618	15,933
Single-year expenditure to be adjusted												
Vote 1 - Municipal Manager	2	450	-	-	-	-	-	-	-	450	10	-
Vote 2 - Finance		960	-	-	-	-	-	-	-	960	20	20
Vote 3 - Corporate Services		2,145	-	-	-	-	-	-	-	2,145	1,440	2,090
Vote 4 - Technical Services		43,248	-	-	-	-	-	737	737	43,985	29,372	25,760
Vote 5 - Community Services		8,750	-	-	-	-	-	-	-	8,750	7,662	9,161
Capital single-year expenditure sub-total		55,553	-	-	-	-	-	737	737	56,290	38,504	37,031
Total Capital Expenditure - Vote		83,155	-	-	-	-	-	737	737	83,892	49,121	52,964
Capital Expenditure - Functional												
Governance and administration		4,798	-	-	-	-	-	-	-	4,798	2,325	3,340
Executive and council		140	-	-	-	-	-	-	-	140	10	-
Finance and administration		4,658	-	-	-	-	-	-	-	4,658	2,315	3,340
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8,910	-	-	-	-	-	-	-	8,910	8,912	10,561
Community and social services		1,910	-	-	-	-	-	-	-	1,910	2,090	1,445
Sport and recreation		4,925	-	-	-	-	-	-	-	4,925	5,655	8,511
Public safety		1,060	-	-	-	-	-	-	-	1,060	1,117	545
Housing		1,015	-	-	-	-	-	-	-	1,015	50	60
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26,260	-	-	-	-	-	737	737	26,997	9,515	13,393
Planning and development		13,360	-	-	-	-	-	-	-	13,360	33	35
Road transport		12,900	-	-	-	-	-	737	737	13,637	9,482	13,358
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		43,187	-	-	-	-	-	-	-	43,187	28,370	25,671
Energy sources		8,020	-	-	-	-	-	-	-	8,020	7,868	8,243
Water management		24,250	-	-	-	-	-	-	-	24,250	8,320	6,966
Waste water management		6,230	-	-	-	-	-	-	-	6,230	5,712	9,656
Waste management		4,688	-	-	-	-	-	-	-	4,688	6,470	805
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	83,155	-	-	-	-	-	737	737	83,892	49,121	52,964
Funded by:												
National Government		15,971	-	-	-	-	-	-	-	15,971	18,014	18,675
Provincial Government		7,640	-	-	-	-	-	-	-	7,640	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		528	-	-	-	-	-	-	-	528	149	-
Transfers recognised - capital	4	24,139	-	-	-	-	-	-	-	24,139	18,163	18,675
Borrowing		40,000	-	-	-	-	-	-	-	40,000	16,710	15,850
Internally generated funds		19,016	-	-	-	-	-	737	737	19,753	14,248	18,439
Total Capital Funding		83,155	-	-	-	-	-	737	737	83,892	49,121	52,964

Table B6 Adjustments Budget Financial Position

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 22/09/2022												
Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		23,537	-	-	-	-	-	(944)	(944)	22,594	23,372	27,518
Call investment deposits	1	100,000	-	-	-	-	-	-	-	100,000	110,000	120,000
Consumer debtors	1	70,064	-	-	-	-	-	-	-	70,064	70,790	71,573
Other debtors		7,643	-	-	-	-	-	-	-	7,643	7,676	7,711
Current portion of long-term receivables		2,516	-	-	-	-	-	-	-	2,516	2,516	2,516
Inventory		1,080	-	-	-	-	-	-	-	1,080	1,075	1,070
Total current assets		204,840	-	-	-	-	-	(944)	(944)	203,896	215,429	230,388
Non current assets												
Long-term receivables		4,430	-	-	-	-	-	-	-	4,430	4,430	4,430
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		15,898	-	-	-	-	-	-	-	15,898	15,874	15,849
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	536,321	-	-	-	-	-	737	737	537,058	553,628	574,193
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4,185	-	-	-	-	-	-	-	4,185	3,835	4,269
Other non-current assets		454	-	-	-	-	-	-	-	454	454	454
Total non current assets		561,288	-	-	-	-	-	737	737	562,025	578,221	599,195
TOTAL ASSETS		766,128	-	-	-	-	-	(207)	(207)	765,921	793,650	829,583
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		10,082	-	-	-	-	-	-	-	10,082	11,196	12,253
Consumer deposits		5,114	-	-	-	-	-	-	-	5,114	5,509	5,904
Trade and other payables		33,765	-	-	-	-	-	-	-	33,765	33,765	33,765
Provisions		18,073	-	-	-	-	-	-	-	18,073	19,637	21,296
Total current liabilities		67,034	-	-	-	-	-	-	-	67,034	70,108	73,217
Non current liabilities												
Borrowing	1	96,411	-	-	-	-	-	-	-	96,411	100,811	103,352
Provisions	1	154,591	-	-	-	-	-	-	-	154,591	167,706	181,732
Total non current liabilities		251,002	-	-	-	-	-	-	-	251,002	268,517	285,084
TOTAL LIABILITIES		318,036	-	-	-	-	-	-	-	318,036	338,625	358,302
NET ASSETS	2	448,091	-	-	-	-	-	(207)	(207)	447,885	455,025	471,281
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		416,982	-	-	-	-	-	(207)	(207)	416,776	423,916	440,172
Reserves		31,109	-	-	-	-	-	-	-	31,109	31,109	31,109
TOTAL COMMUNITY WEALTH/EQUITY		448,091	-	-	-	-	-	(207)	(207)	447,885	455,025	471,281

Table B7 Adjustments Budget Cash Flows

WC013 Bergrevier - Table B7 Adjustments Budget Cash Flows - 22/09/2022												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		89,143	-	-	-	-	-	-	-	89,143	93,759	99,385
Service charges		241,842	-	-	-	-	-	-	-	241,842	262,661	282,917
Other revenue		22,932	-	-	-	-	-	-	-	22,932	23,029	23,639
Transfers and Subsidies - Operational	1	73,909	-	-	-	-	-	-	-	73,909	110,894	81,004
Transfers and Subsidies - Capital	1	24,139	-	-	-	-	-	-	-	24,139	18,163	18,675
Interest		10,433	-	-	-	-	-	-	-	10,433	11,059	11,723
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(396,866)	-	-	-	-	-	(207)	(207)	(397,072)	(448,652)	(436,541)
Finance charges		(7,802)	-	-	-	-	-	-	-	(7,802)	(8,779)	(9,174)
Transfers and Grants	1	(7,797)	-	-	-	-	-	-	-	(7,797)	(8,143)	(8,510)
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,932	-	-	-	-	-	(207)	(207)	49,726	53,991	63,118
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(83,155)	-	-	-	-	-	(737)	(737)	(83,892)	(49,121)	(52,964)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83,155)	-	-	-	-	-	(737)	(737)	(83,892)	(49,121)	(52,964)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		40,000	-	-	-	-	-	-	-	40,000	16,710	15,850
Increase (decrease) in consumer deposits		395	-	-	-	-	-	-	-	395	395	395
Payments												
Repayment of borrowing		(10,082)	-	-	-	-	-	-	-	(10,082)	(11,196)	(12,253)
NET CASH FROM/(USED) FINANCING ACTIVITIES		30,313	-	-	-	-	-	-	-	30,313	5,909	3,992
NET INCREASE/ (DECREASE) IN CASH HELD		(2,910)	-	-	-	-	-	(944)	(944)	(3,853)	10,778	14,145
Cash/cash equivalents at the year begin:	2	126,447	-	-	-	-	-	-	-	126,447	122,594	133,372
Cash/cash equivalents at the year end:	2	123,537	-	-	-	-	-	(944)	(944)	122,594	133,372	147,518

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22/09/2022												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	123,537	-	-	-	-	-	(944)	(944)	122,594	133,372	147,518
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		123,537	-	-	-	-	-	(944)	(944)	122,594	133,372	147,518
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(41,242)	-	-	-	-	-	-	-	(41,242)	(42,129)	(43,069)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		30,849	-	-	-	-	-	-	-	30,849	30,849	30,849
Total Application of cash and investments:		(10,393)	-	-	-	-	-	-	-	(10,393)	(11,280)	(12,221)
Surplus(shortfall)		133,931	-	-	-	-	-	(944)	(944)	132,987	144,652	159,738

Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management - 22/09/2022												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	41,370	-	-	-	-	-	-	-	41,370	24,120	23,078
Roads Infrastructure		1,259	-	-	-	-	-	-	-	1,259	500	-
Storm water Infrastructure		605	-	-	-	-	-	-	-	605	250	260
Electrical Infrastructure		1,500	-	-	-	-	-	-	-	1,500	200	150
Water Supply Infrastructure		13,733	-	-	-	-	-	-	-	13,733	3,210	100
Sanitation Infrastructure		5,358	-	-	-	-	-	-	-	5,358	3,834	8,628
Solid Waste Infrastructure		800	-	-	-	-	-	-	-	800	6,086	150
Infrastructure		23,255	-	-	-	-	-	-	-	23,255	14,080	9,288
Community Facilities		1,470	-	-	-	-	-	-	-	1,470	2,200	1,400
Sport and Recreation Facilities		1,455	-	-	-	-	-	-	-	1,455	480	4,561
Community Assets		2,925	-	-	-	-	-	-	-	2,925	2,680	5,961
Operational Buildings		1,980	-	-	-	-	-	-	-	1,980	450	750
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,980	-	-	-	-	-	-	-	1,980	450	750
Licences and Rights		610	-	-	-	-	-	-	-	610	-	800
Intangible Assets		610	-	-	-	-	-	-	-	610	-	800
Computer Equipment		1,620	-	-	-	-	-	-	-	1,620	860	870
Furniture and Office Equipment		1,601	-	-	-	-	-	-	-	1,601	945	623
Machinery and Equipment		2,070	-	-	-	-	-	-	-	2,070	2,185	2,801
Transport Assets		7,310	-	-	-	-	-	-	-	7,310	2,920	1,985
Total Renewal of Existing Assets to be adjusted	2	21,619	-	-	-	-	-	-	-	21,619	6,547	8,865
Roads Infrastructure		50	-	-	-	-	-	-	-	50	-	1,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,120	-	-	-	-	-	-	-	2,120	620	640
Water Supply Infrastructure		11,954	-	-	-	-	-	-	-	11,954	4,580	5,930
Infrastructure		14,124	-	-	-	-	-	-	-	14,124	5,200	7,570
Community Facilities		445	-	-	-	-	-	-	-	445	95	50
Sport and Recreation Facilities		5,300	-	-	-	-	-	-	-	5,300	650	750
Community Assets		5,745	-	-	-	-	-	-	-	5,745	745	800
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		1,000	-	-	-	-	-	-	-	1,000	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1,000	-	-	-	-	-	-	-	1,000	-	-
Computer Equipment		400	-	-	-	-	-	-	-	400	415	415
Furniture and Office Equipment		350	-	-	-	-	-	-	-	350	187	80
Total Upgrading of Existing Assets to be adjusted	2a	20,165	-	-	-	-	-	737	737	20,902	18,455	21,021
Roads Infrastructure		10,890	-	-	-	-	-	737	737	11,627	8,877	10,748
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,500	-	-	-	-	-	-	-	3,500	6,028	6,923
Water Supply Infrastructure		1,525	-	-	-	-	-	-	-	1,525	500	900
Sanitation Infrastructure		2,500	-	-	-	-	-	-	-	2,500	-	-
Infrastructure		18,415	-	-	-	-	-	737	737	19,152	15,405	18,571
Community Facilities		100	-	-	-	-	-	-	-	100	200	150
Sport and Recreation Facilities		1,350	-	-	-	-	-	-	-	1,350	2,650	2,300
Community Assets		1,450	-	-	-	-	-	-	-	1,450	2,850	2,450
Operational Buildings		300	-	-	-	-	-	-	-	300	200	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	300	-	-	-	-	-	-	-	300	200	-
Total Capital Expenditure to be adjusted	4	83,155	-	-	-	-	-	737	737	83,892	49,121	52,964
Roads Infrastructure		12,199	-	-	-	-	-	737	737	12,936	9,377	11,748
Storm water Infrastructure		605	-	-	-	-	-	-	-	605	250	260
Electrical Infrastructure		7,120	-	-	-	-	-	-	-	7,120	6,848	7,713
Water Supply Infrastructure		27,213	-	-	-	-	-	-	-	27,213	8,290	6,930
Sanitation Infrastructure		7,858	-	-	-	-	-	-	-	7,858	3,834	8,628
Solid Waste Infrastructure		800	-	-	-	-	-	-	-	800	6,086	150
Infrastructure		55,795	-	-	-	-	-	737	737	56,532	34,684	35,430
Community Facilities		2,015	-	-	-	-	-	-	-	2,015	2,495	1,600
Sport and Recreation Facilities		8,105	-	-	-	-	-	-	-	8,105	3,780	7,611
Community Assets		10,120	-	-	-	-	-	-	-	10,120	6,275	9,211
Revenue Generating		1,000	-	-	-	-	-	-	-	1,000	-	-
Investment properties		1,000	-	-	-	-	-	-	-	1,000	-	-
Operational Buildings		2,280	-	-	-	-	-	-	-	2,280	650	750
Other Assets		2,280	-	-	-	-	-	-	-	2,280	650	750
Licences and Rights		610	-	-	-	-	-	-	-	610	-	800
Intangible Assets		610	-	-	-	-	-	-	-	610	-	800
Computer Equipment		2,020	-	-	-	-	-	-	-	2,020	1,275	1,285
Furniture and Office Equipment		1,951	-	-	-	-	-	-	-	1,951	1,132	703
Machinery and Equipment		2,070	-	-	-	-	-	-	-	2,070	2,185	2,801
Transport Assets		7,310	-	-	-	-	-	-	-	7,310	2,920	1,985
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	83,155	-	-	-	-	-	737	737	83,892	49,121	52,964

ASSET REGISTER SUMMARY - PPE (WDV)	5	556,858	-	-	-	-	-	737	737	557,595	573,791	594,765
<i>Roads Infrastructure</i>		88,255	-	-	-	-	-	737	737	88,992	94,463	101,737
<i>Storm water Infrastructure</i>		13,812	-	-	-	-	-	-	-	13,812	13,633	13,449
<i>Electrical Infrastructure</i>		55,338	-	-	-	-	-	-	-	55,338	59,652	64,403
<i>Water Supply Infrastructure</i>		96,033	-	-	-	-	-	-	-	96,033	101,196	104,537
<i>Sanitation Infrastructure</i>		89,479	-	-	-	-	-	-	-	89,479	89,856	94,882
<i>Solid Waste Infrastructure</i>		18,811	-	-	-	-	-	-	-	18,811	15,893	10,688
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		361,728	-	-	-	-	-	737	737	362,465	374,693	389,696
Community Assets		52,301	-	-	-	-	-	-	-	52,301	55,547	61,372
Heritage Assets		454	-	-	-	-	-	-	-	454	454	454
Investment properties		15,898	-	-	-	-	-	-	-	15,898	15,874	15,849
Other Assets		29,253	-	-	-	-	-	-	-	29,253	29,037	28,863
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4,185	-	-	-	-	-	-	-	4,185	3,835	4,269
Computer Equipment		5,883	-	-	-	-	-	-	-	5,883	6,363	6,796
Furniture and Office Equipment		6,352	-	-	-	-	-	-	-	6,352	6,431	5,997
Machinery and Equipment		7,530	-	-	-	-	-	-	-	7,530	8,560	9,990
Transport Assets		23,009	-	-	-	-	-	-	-	23,009	22,732	21,213
Land		50,265	-	-	-	-	-	-	-	50,265	50,265	50,265
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	556,858	-	-	-	-	-	737	737	557,595	573,791	594,765
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		28,668	-	-	-	-	-	-	-	28,668	32,925	31,991
Repairs and Maintenance by asset class	3	28,485	-	-	-	-	-	-	-	28,485	29,950	31,509
<i>Roads Infrastructure</i>		810	-	-	-	-	-	-	-	810	839	870
<i>Storm water Infrastructure</i>		335	-	-	-	-	-	-	-	335	351	369
<i>Electrical Infrastructure</i>		2,350	-	-	-	-	-	-	-	2,350	2,469	2,596
<i>Water Supply Infrastructure</i>		580	-	-	-	-	-	-	-	580	606	633
<i>Sanitation Infrastructure</i>		541	-	-	-	-	-	-	-	541	565	591
<i>Solid Waste Infrastructure</i>		16	-	-	-	-	-	-	-	16	17	18
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4,632	-	-	-	-	-	-	-	4,632	4,847	5,077
Community Facilities		10,295	-	-	-	-	-	-	-	10,295	10,875	11,486
Sport and Recreation Facilities		3,574	-	-	-	-	-	-	-	3,574	3,767	3,972
Community Assets		13,869	-	-	-	-	-	-	-	13,869	14,642	15,458
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		5,108	-	-	-	-	-	-	-	5,108	5,383	5,674
<i>Housing</i>		59	-	-	-	-	-	-	-	59	61	63
Other Assets		5,167	-	-	-	-	-	-	-	5,167	5,444	5,737
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		371	-	-	-	-	-	-	-	371	386	402
Furniture and Office Equipment		30	-	-	-	-	-	-	-	30	30	30
Machinery and Equipment		1,042	-	-	-	-	-	-	-	1,042	1,087	1,135
Transport Assets		3,375	-	-	-	-	-	-	-	3,375	3,514	3,670
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		57,153	-	-	-	-	-	-	-	57,153	62,875	63,500
Renewal and upgrading of Existing Assets as % of total capex		50.2%	0.0%							50.7%	50.9%	56.4%
Renewal and upgrading of Existing Assets as % of deprecn*		145.8%	0.0%							148.3%	75.9%	93.4%
R&M as a % of PPE		5.1%	0.0%							5.1%	5.2%	5.3%
Renewal and upgrading and R&M as a % of PPE		12.6%	0.0%							12.7%	9.6%	10.3%

Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service delivery measurement - 22/09/2022												
Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		9611								10	9707	9805
Minimum Service Level and Above sub-total		10								10	10	10
Below Minimum Service Level sub-total												
Total number of households	5	10								10	10	10
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7908								7,908	8066	8193
Flush toilet (with septic tank)		2100								2,100	2100	2100
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		10,008								10,008	10,166	10,293
Below Minimum Service Level sub-total												
Total number of households	5	10,008								10,008	10,166	10,293
Energy:												
Electricity (at least min. service level)		10765								10,765	10885	10998
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total		10,765								10,765	10,885	10,998
Total number of households	5	10,765								10,765	10,885	10,998
Refuse:												
Removed at least once a week (min.service)		10366								10,366	10573	10736
Minimum Service Level and Above sub-total		10,366								10,366	10,573	10,736
Below Minimum Service Level sub-total												
Total number of households	5	10,366								10,366	10,573	10,736
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2								2	2	2
Sanitation (free minimum level service)		2								2	2	2
Electricity/other energy (50kwh per household per month)		2								2	2	2
Refuse (removed at least once a week)		2								2	2	2
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		2,714								2,714	2,918	3,107
Sanitation (free sanitation service to indigent households)		3,920								3,920	4,214	4,486
Refuse (removed once a week for indigent households)		1,712								1,712	1,798	1,834
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		6,746								6,746	7,758	8,541
Total cost of FBS provided		15,092								15,092	16,688	17,968
Highest level of free service provided												
Property rates (R'000 value threshold)		15000	0	0	0	0	0	0	0	15,000	15000	15000
Water (kilolitres per household per month)		6	0	0	0	0	0	0	0	6	6	6
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0			
Sanitation (Rand per household per month)		200.5	0	0	0	0	0	0	0	201	223	238
Electricity (kw per household per month)		50	0	0	0	0	0	0	0	50	50	50
Refuse (average litres per week)		0	0	0	0	0	0	0	0		0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5,789								5,789	6,914	7,329
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 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	5,789								5,789	6,914	7,329

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 - 22/09/2022										
Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		63,914	-	-	-	-	-	63,914	67,469	72,961
Local Government Equitable Share		57,506	-	-	-	-	-	57,506	62,388	67,754
Municipal Infrastructure Grant	3	2,786	-	-	-	-	-	2,786	2,878	2,975
Expanded Public Works Programme		1,662	-	-	-	-	-	1,662	-	-
Financial Management Grant		1,550	-	-	-	-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	652	682
Water Services Infrastructure Grant		411	-	-	-	-	-	411	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	-	-	-	-	-
Provincial Government:		9,823	-	-	-	-	-	9,823	43,224	8,043
Libraries		8,033	-	-	-	-	-	8,033	7,564	7,903
Department of Human Settlements		1,650	-	-	-	-	-	1,650	35,520	-
Maintenance of Roads	4	140	-	-	-	-	-	140	140	140
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grant - COVID-19		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		172	-	-	-	-	-	172	201	-
Heist op den Berg		172	-	-	-	-	-	172	201	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	73,909	-	-	-	-	-	73,909	110,894	81,004
Capital Transfers and Grants										
National Government:		15,971	-	-	-	-	-	15,971	18,014	18,675
Municipal Infrastructure Grant		13,231	-	-	-	-	-	13,231	13,667	14,132
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	4,348	4,543
Water Services Infrastructure Grant		2,739	-	-	-	-	-	2,739	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		7,640	-	-	-	-	-	7,640	-	-
Regional Socio - Economic Project		120	-	-	-	-	-	120	-	-
Libraries		20	-	-	-	-	-	20	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		7,500	-	-	-	-	-	7,500	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		528	-	-	-	-	-	528	149	-
Heist op den Berg		528	-	-	-	-	-	528	149	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	24,139	-	-	-	-	-	24,139	18,163	18,675
TOTAL RECEIPTS OF TRANSFERS & GRANTS		98,048	-	-	-	-	-	98,048	129,057	99,679

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22/09/2022

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		63,914	-	-	-	-	-	63,914	67,469	72,961
Local Government Equitable Share		57,506	-	-	-	-	-	57,506	62,388	67,754
Municipal Infrastructure Grant		2,786	-	-	-	-	-	2,786	2,878	2,975
Expanded Public Works Programme		1,662	-	-	-	-	-	1,662	-	-
Financial Management Grant		1,550	-	-	-	-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	652	682
Water Services Infrastructure Grant		411	-	-	-	-	-	411	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	-	-	-	-	-
Provincial Government:		9,823	-	-	-	-	-	9,823	43,224	8,043
Libraries		8,033	-	-	-	-	-	8,033	7,564	7,903
Department of Human Settlements		1,650	-	-	-	-	-	1,650	35,520	-
Maintenance of Roads		140	-	-	-	-	-	140	140	140
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	-	-	-	-	-	-	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grant - COVID-19		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		172	-	-	-	-	-	172	201	-
Heist op den Berg		172	-	-	-	-	-	172	201	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		73,909	-	-	-	-	-	73,909	110,894	81,004
Capital expenditure of Transfers and Grants										
National Government:		15,971	-	-	-	-	-	15,971	18,014	18,675
Municipal Infrastructure Grant		13,231	-	-	-	-	-	13,231	13,667	14,132
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	4,348	4,543
Water Services Infrastructure Grant		2,739	-	-	-	-	-	2,739	-	-
Provincial Government:		7,640	-	-	-	-	-	7,640	-	-
Regional Socio - Economic Project		120	-	-	-	-	-	120	-	-
Libraries		20	-	-	-	-	-	20	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		7,500	-	-	-	-	-	7,500	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		528	-	-	-	-	-	528	149	-
Heist op den Berg		528	-	-	-	-	-	528	149	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		24,139	-	-	-	-	-	24,139	18,163	18,675
Total capital expenditure of Transfers and Grants		98,048	-	-	-	-	-	98,048	129,057	99,679

Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22/09/2022												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other Organisations												
POMA	4	1,518							-	1,518	1,585	1,656
Toerisme: Organisasie BR		2,344							-	2,344	2,447	2,557
Museums: PB & PV		550							-	550	574	600
Museums: VD		28							-	28	29	30
Sportforum		315							-	315	329	344
SPCA		208							-	208	217	227
BEMF		800							-	800	835	873
Bergrivier Canoe Marathon		63							-	63	66	69
Veldrif Animal Welfare		32							-	32	33	34
Piketberg Animal Welfare		-							-	-	-	-
St Helena Bay Water Quality Trust		51							-	51	53	55
External Bursaries		-							-	-	-	-
Verlorenvlei Art Festival		-							-	-	-	-
Bursaries (non-employees)		313							-	313	327	342
Boland Cricket		-							-	-	-	-
Redelinghuys Neighbourhood Watch		250							-	250	261	273
Sport Trust		-							-	-	-	-
Boland Rugby		150							-	150	157	164
		-							-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6,622	-	-	-	-	-	-	-	6,622	6,913	7,224
TOTAL CASH TRANSFERS	5	6,622	-	-	-	-	-	-	-	6,622	6,913	7,224
Non-cash transfers to other Organisations												
Social Relief - Covid 19 Feeding of Homeless	4	100							-	100	104	109
Social Relief - Indigent Dwelling Restoration		200							-	200	209	218
Ward Committee Projets		875							-	875	917	959
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		1,175	-	-	-	-	-	-	-	1,175	1,230	1,286
TOTAL NON-CASH TRANSFERS	5	1,175	-	-	-	-	-	-	-	1,175	1,230	1,286
TOTAL TRANSFERS		7,797	-	-	-	-	-	-	-	7,797	8,143	8,510

Adjustments to councillors and board members allowances and employee benefits

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22/09/2022												
Summary of remuneration	Ref	Budget Year 2022/23										% 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 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		5,895	-							5,895	0.0%	
Pension and UIF Contributions		133	-							133	0.0%	
Medical Aid Contributions		-	-							-		
Motor Vehicle Allowance		407	-							407	0.0%	
Cellphone Allowance		558	-							558		
Housing Allowances		-	-							-		
Other benefits and allowances		-	-							-		
Sub Total - Councillors		6,993	-							6,993	0.0%	
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		6,122	-							6,122	0.0%	
Pension and UIF Contributions		716	-							716	0.0%	
Medical Aid Contributions		149	-							149	0.0%	
Overtime		-	-							-		
Performance Bonus		-	-							-		
Motor Vehicle Allowance		1,159	-							1,159	0.0%	
Cellphone Allowance		-	-							-		
Housing Allowances		158	-							158		
Other benefits and allowances		279	-							279		
Payments in lieu of leave		-	-							-		
Long service awards		-	-							-		
Post-retirement benefit obligations		-	-							-		
Sub Total - Senior Managers of Municipality	5	8,583	-							8,583	0.0%	
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		109,536	-					157	157	109,692	0.1%	
Pension and UIF Contributions		17,553	-							17,553	0.0%	
Medical Aid Contributions		7,652	-							7,652	0.0%	
Overtime		4,783	-							4,783	0.0%	
Performance Bonus		-	-							-		
Motor Vehicle Allowance		5,793	-							5,793	0.0%	
Cellphone Allowance		24	-							24	0.0%	
Housing Allowances		731	-							731		
Other benefits and allowances		7,770	-							7,770		
Payments in lieu of leave		1,968	-							1,968	0.0%	
Long service awards		636	-							636	0.0%	
Post-retirement benefit obligations		1,860	-							1,860	0.0%	
Sub Total - Other Municipal Staff	5	158,307	-					157	157	158,463	0.1%	
% increase												
Total Parent Municipality		173,883	-					157	157	174,039	0.1%	
TOTAL SALARY, ALLOWANCES & BENEFITS		173,883	-					157	157	174,039	0.1%	
% increase												
TOTAL MANAGERS AND STAFF		166,890	-					157	157	167,046	0.1%	

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22/09/2022																
Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		22,427	-	1,137	497	497	16,740	497	497	9,917	6,266	497	(1,312)	57,657	62,389	67,755
Vote 2 - Finance		16,731	8,664	7,973	7,845	7,871	8,573	8,129	8,117	8,466	8,545	8,461	10,615	109,990	115,717	122,568
Vote 3 - Corporate Services		14	17	44	47	51	44	41	42	39	79	32	2,796	3,248	3,254	3,407
Vote 4 - Technical Services		23,270	19,401	22,582	20,760	20,591	21,983	23,110	21,439	22,046	25,794	21,008	32,684	274,668	296,070	317,189
Vote 5 - Community Services		1,549	1,241	2,739	3,112	3,112	6,253	3,247	2,692	4,245	4,633	3,404	14,494	50,722	77,342	42,943
Total Revenue by Vote		63,990	29,323	34,475	32,262	32,121	53,593	35,024	32,787	44,713	45,318	33,402	59,278	496,285	554,772	553,862
Expenditure by Vote																
Vote 1 - Municipal Manager		2,225	6,080	2,159	1,996	3,009	2,321	2,174	1,999	3,203	3,450	3,524	660	32,800	34,000	35,650
Vote 2 - Finance		3,584	2,898	3,662	3,572	4,708	3,871	3,740	3,621	3,688	4,736	3,999	4,018	46,098	47,137	47,534
Vote 3 - Corporate Services		1,941	1,926	2,825	2,775	3,773	2,963	2,928	2,725	2,806	3,531	3,013	6,949	38,156	39,927	42,047
Vote 4 - Technical Services		9,490	23,347	29,256	25,668	25,503	23,825	22,122	23,157	24,487	25,255	25,735	31,822	289,667	307,680	325,053
Vote 5 - Community Services		5,323	5,669	6,509	6,443	8,435	6,665	6,595	6,393	6,494	7,432	6,927	8,670	81,555	118,887	87,322
Total Expenditure by Vote		22,563	39,920	44,411	40,455	45,428	39,645	37,559	37,896	40,678	44,405	43,198	52,119	488,276	547,631	537,606
Surplus/ (Deficit)		41,428	(10,597)	(9,936)	(8,193)	(13,307)	13,948	(2,535)	(5,109)	4,035	913	(9,796)	7,159	8,009	7,140	16,256

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 22/09/2022

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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
R thousands																
Revenue - Functional																
Governance and administration		39,165	8,682	9,336	8,619	8,631	25,584	8,836	8,853	18,619	15,087	9,165	12,569	173,145	182,993	194,931
Executive and council		22,427	-	1,137	497	497	16,740	497	497	9,917	6,266	497	(1,312)	57,657	62,389	67,755
Finance and administration		16,738	8,682	8,200	8,123	8,134	8,844	8,339	8,356	8,703	8,821	8,668	13,882	115,488	120,604	127,176
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,281	867	2,255	2,581	2,666	5,410	2,492	2,275	3,813	4,363	3,066	13,864	44,934	71,207	36,440
Community and social services		75	80	225	155	149	2,421	127	139	1,454	966	126	2,960	8,877	8,437	8,827
Sport and recreation		514	487	444	634	578	608	383	488	480	629	370	3	5,618	5,955	6,312
Public safety		691	300	1,552	1,776	1,923	1,900	1,967	1,632	1,593	2,588	2,554	2,790	21,267	21,272	21,277
Housing		-	-	34	16	16	482	16	16	286	181	16	8,110	9,172	35,543	24
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		487	745	2,217	1,019	922	2,616	1,172	863	1,624	4,464	744	8,687	25,559	24,762	25,808
Planning and development		218	371	1,693	466	456	1,243	399	425	877	3,991	387	7,387	17,913	18,428	19,103
Road transport		269	374	524	552	466	1,373	773	437	747	473	357	1,300	7,646	6,334	6,705
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		23,058	19,029	20,667	20,042	19,902	19,983	22,523	20,797	20,657	21,404	20,427	24,158	252,647	275,810	296,683
Energy sources		16,100	11,742	12,859	12,864	12,863	12,864	12,860	12,861	12,860	12,867	12,863	17,150	160,753	177,081	189,370
Water management		2,741	3,018	3,390	2,915	2,875	2,966	5,156	3,669	3,487	4,291	3,306	2,928	40,743	40,773	43,516
Waste water management		1,489	1,514	1,573	1,525	1,450	1,395	1,578	1,487	1,467	1,469	1,471	1,368	17,786	19,514	21,154
Waste management		2,728	2,756	2,844	2,739	2,714	2,758	2,928	2,780	2,842	2,777	2,787	2,712	33,365	38,442	42,643
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		63,990	29,323	34,475	32,262	32,121	53,593	35,024	32,787	44,713	45,318	33,402	59,278	496,285	554,772	553,862
Expenditure - Functional																
Governance and administration		7,766	10,863	8,899	8,607	11,778	9,398	9,105	8,581	9,941	11,916	10,771	11,336	118,962	124,233	128,690
Executive and council		1,846	5,659	1,719	1,560	2,391	1,868	1,728	1,568	2,763	2,935	3,043	(870)	26,211	27,525	28,822
Finance and administration		5,855	5,123	7,059	6,929	9,214	7,408	7,257	6,893	7,058	8,843	7,600	12,013	91,251	95,125	98,196
Internal audit		64	82	121	117	173	122	120	120	119	138	129	194	1,500	1,583	1,672
Community and public safety		5,103	5,378	6,103	6,043	7,848	6,261	6,193	5,994	6,093	7,003	6,492	8,038	76,550	113,599	81,735
Community and social services		932	1,044	1,115	1,105	1,583	1,135	1,145	1,066	1,095	1,254	1,172	1,227	13,873	14,750	15,681
Sport and recreation		1,372	1,372	1,749	1,749	2,346	1,829	1,800	1,711	1,765	2,117	1,926	2,433	22,168	23,741	25,143
Public safety		2,659	2,823	2,947	2,906	3,547	2,998	2,975	2,903	2,928	3,276	3,047	3,844	36,852	37,454	38,654
Housing		140	140	291	283	373	300	273	314	306	355	348	534	3,657	37,654	2,257
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,663	4,072	4,201	4,148	5,807	4,269	4,268	4,070	4,145	4,725	4,436	5,343	53,147	55,142	58,499
Planning and development		1,258	1,475	1,334	1,304	1,924	1,349	1,346	1,291	1,307	1,507	1,407	2,116	17,617	16,533	17,433
Road transport		2,405	2,597	2,867	2,844	3,883	2,921	2,922	2,779	2,838	3,218	3,029	3,227	35,529	38,609	41,066
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6,031	19,606	25,208	21,657	19,955	19,716	17,993	19,251	20,499	20,761	21,498	27,403	239,618	254,658	268,682
Energy sources		1,711	14,177	18,217	14,319	12,042	12,198	10,807	12,070	12,999	12,235	13,113	16,451	150,339	162,143	174,893
Water management		1,260	1,657	1,754	2,106	1,954	1,977	1,905	1,836	2,071	2,010	2,483	2,496	23,509	24,980	26,549
Waste water management		753	859	1,193	1,189	1,375	1,309	1,262	1,172	1,226	1,656	1,324	1,902	15,219	16,228	17,149
Waste management		2,307	2,913	4,043	4,043	4,624	4,232	4,019	4,173	4,203	4,860	4,579	6,554	50,551	51,307	50,091
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		22,563	39,920	44,411	40,455	45,428	39,645	37,559	37,896	40,678	44,405	43,198	52,119	488,276	547,631	537,606
Surplus/ (Deficit) 1.		41,428	(10,597)	(9,936)	(8,193)	(13,307)	13,948	(2,535)	(5,109)	4,035	913	(9,796)	7,159	8,009	7,140	16,256

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22/09/2022

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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
R thousands																
Revenue By Source																
Property rates		15,519	7,167	6,920	6,836	6,861	6,940	6,998	7,000	6,988	6,998	6,970	9,506	94,702	99,606	105,583
Service charges - electricity revenue		16,070	11,745	12,845	12,845	12,845	12,845	12,845	12,845	12,845	12,845	12,845	17,144	160,568	171,885	183,938
Service charges - water revenue		2,741	3,018	3,012	2,773	2,740	2,712	5,049	3,547	3,299	3,443	3,201	1,273	36,807	39,940	42,633
Service charges - sanitation revenue		1,483	1,509	1,571	1,522	1,448	1,393	1,577	1,485	1,464	1,467	1,469	1,374	17,762	19,489	21,127
Service charges - refuse revenue		2,714	2,742	2,789	2,682	2,658	2,653	2,876	2,726	2,760	2,703	2,735	2,528	32,567	37,988	42,533
Rental of facilities and equipment		38	50	140	140	140	140	140	140	140	140	140	331	1,674	1,615	1,711
Interest earned - external investments		843	781	592	560	565	677	656	638	705	795	878	292	7,981	8,460	8,968
Interest earned - outstanding debtors		296	668	371	351	354	424	411	400	442	498	550	235	5,000	5,300	5,618
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		692	254	1,554	1,776	1,923	1,901	1,968	1,632	1,594	2,591	2,561	2,841	21,286	21,292	21,298
Licences and permits		1	1	2	5	13	3	18	10	7	9	8	0	77	82	87
Agency services		268	374	484	531	445	843	754	417	432	270	338	630	5,788	6,135	6,503
Transfers and subsidies		22,427	-	1,445	622	622	21,498	622	622	12,729	8,037	622	4,662	73,909	110,894	81,004
Other revenue		899	1,015	894	1,279	1,166	1,226	771	985	968	1,268	746	108	11,325	11,123	11,258
Gains		-	-	-	-	-	-	-	-	-	-	-	2,700	2,700	2,800	2,926
Total Revenue		63,990	29,323	32,619	31,922	31,781	53,254	34,684	32,447	44,373	41,064	33,063	43,627	472,147	536,608	535,187
Expenditure By Type																
Employee related costs		12,001	12,029	13,672	13,249	20,758	13,287	13,661	12,963	12,983	13,697	13,625	15,121	167,046	174,216	184,463
Remuneration of councillors		572	572	585	585	585	585	585	565	585	585	585	607	6,993	7,395	7,727
Debt impairment		2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,541	30,490	31,648	32,775
Depreciation & asset impairment		2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,389	28,668	32,925	31,991
Finance charges		-	-	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	4,879	19,514	21,231	22,420
Bulk purchases - electricity		607	12,809	16,530	12,584	9,909	10,331	8,974	10,451	11,253	9,912	11,183	13,957	128,498	138,778	149,880
Inventory consumed		584	1,306	1,187	2,005	1,012	1,442	1,357	1,460	1,863	726	2,571	2,318	17,830	18,541	19,331
Contracted services		1,509	1,499	2,838	2,684	3,007	3,026	2,391	3,465	3,216	3,991	3,863	6,957	38,447	70,126	34,063
Transfers and subsidies		728	2,049	238	36	716	180	84	170	1,215	738	1,349	295	7,797	8,143	8,510
Other expenditure		1,633	4,726	2,805	2,757	2,885	4,240	3,951	2,267	3,008	8,200	3,467	349	40,287	41,823	43,515
Losses		-	-	-	-	-	-	-	-	-	-	-	2,705	2,705	2,805	2,931
Total Expenditure		22,563	39,920	44,411	40,455	45,428	39,645	37,559	37,896	40,678	44,405	43,198	52,119	488,276	547,631	537,606
Surplus/(Deficit)		41,428	(10,597)	(11,792)	(8,533)	(13,647)	13,609	(2,875)	(5,449)	3,695	(3,341)	(10,135)	(8,492)	(16,129)	(11,023)	(2,420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	1,812	296	296	296	296	296	296	4,210	296	15,519	23,611	18,014	18,675
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	44	44	44	44	44	44	44	44	44	132	528	149	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		41,428	(10,597)	(9,936)	(8,193)	(13,307)	13,948	(2,535)	(5,109)	4,035	913	(9,796)	7,159	8,009	7,140	16,256

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22/09/2022

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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
R thousands																
Cash Receipts By Source	1															
Property rates		6,111	9,938	6,514	6,435	6,458	6,532	6,588	6,589	6,578	6,587	6,561	14,253	89,143	93,759	99,385
Service charges - electricity revenue		16,039	13,470	12,836	12,836	12,836	12,836	12,836	12,836	12,836	12,836	12,836	15,418	160,454	171,763	183,807
Service charges - water revenue		2,827	2,862	2,939	2,705	2,673	2,645	4,926	3,460	3,219	3,359	3,123	1,172	35,909	38,965	41,593
Service charges - sanitation revenue		1,294	1,384	1,426	1,382	1,314	1,264	1,431	1,348	1,329	1,331	1,334	1,286	16,124	17,692	19,179
Service charges - refuse		2,220	2,507	2,514	2,418	2,396	2,392	2,592	2,457	2,488	2,437	2,465	2,469	29,355	34,241	38,338
Rental of facilities and equipment		38	50	140	140	140	140	140	140	140	140	140	331	1,674	1,615	1,711
Interest earned - external investments		843	781	590	557	563	674	653	636	702	792	875	284	7,950	8,427	8,933
Interest earned - outstanding debtors		296	668	184	174	176	211	204	199	219	247	273	(369)	2,483	2,632	2,790
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		692	254	297	339	367	363	376	312	305	495	489	(222)	4,068	4,074	4,080
Licences and permits		1	1	2	5	13	3	18	10	7	9	8	0	77	82	87
Agency services		268	374	484	531	445	843	754	417	432	270	338	630	5,788	6,135	6,503
Transfers and Subsidies - Operational		22,766	4,651	1,445	622	622	21,498	622	622	12,729	8,037	622	(328)	73,909	110,894	81,004
Other revenue		6,401	7,437	894	1,279	1,166	1,226	771	985	968	1,268	746	(11,816)	11,325	11,123	11,258
Cash Receipts by Source		59,796	44,377	30,265	29,423	29,171	50,627	31,911	30,011	41,952	37,808	29,809	23,109	438,259	501,401	498,667
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,340	-	2,655	433	433	433	433	433	433	6,170	433	8,412	23,611	18,014	18,675
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	44	44	44	44	44	44	44	44	44	132	528	149	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	40,000	40,000	16,710	15,850
Increase (decrease) in consumer deposits		-	-	33	33	33	33	33	33	33	33	33	99	395	395	395
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		63,136	44,377	32,997	29,934	29,682	51,137	32,421	30,521	42,462	44,055	30,319	71,751	502,792	536,670	533,587
Cash Payments by Type																
Employee related costs		12,001	12,029	13,562	13,142	20,590	13,179	13,550	12,858	12,878	13,586	13,515	14,127	165,017	171,989	182,025
Remuneration of councillors		572	572	585	585	585	585	585	585	585	585	585	607	6,993	7,395	7,727
Finance charges		-	-	650	650	650	650	650	650	650	650	650	1,951	7,802	8,779	9,174
Bulk purchases - Electricity		607	12,809	16,530	12,584	9,909	10,331	8,974	10,451	11,253	9,912	11,183	13,957	128,498	138,778	149,880
Acquisitions - water & other inventory		584	1,306	1,190	2,010	1,015	1,446	1,360	1,464	1,868	728	2,578	2,280	17,830	18,541	19,331
Contracted services		1,509	1,499	3,008	2,845	3,187	3,207	2,534	3,672	3,408	4,230	4,094	5,254	38,447	70,126	34,063
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		728	2,049	268	40	806	202	95	191	1,369	831	1,519	(302)	7,797	8,143	8,510
Other expenditure		20,411	11,797	2,672	2,626	2,749	4,039	3,764	2,160	2,865	7,812	3,303	(23,912)	40,287	41,823	43,515
Cash Payments by Type		36,411	42,061	38,465	34,482	39,491	33,639	31,513	32,011	34,876	38,334	37,427	13,962	412,672	465,574	454,225
Other Cash Flows/Payments by Type																
Capital assets		399	2,053	5,410	8,460	9,603	7,405	8,921	10,437	12,385	6,432	3,499	8,888	83,892	49,121	52,964
Repayment of borrowing		-	-	-	-	-	5,041	-	-	-	-	-	5,041	10,082	11,196	12,253
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		36,810	44,114	43,875	42,942	49,094	46,085	40,434	42,448	47,261	44,766	40,925	27,891	506,645	525,891	519,442
NET INCREASE/(DECREASE) IN CASH HELD		26,326	263	(10,879)	(13,008)	(19,413)	5,053	(8,013)	(11,927)	(4,799)	(711)	(10,606)	43,860	(3,853)	10,778	14,145
Cash/cash equivalents at the month/year beginning:		126,447	152,773	153,036	142,157	129,149	109,736	114,789	106,776	94,849	90,050	89,339	78,733	126,447	122,594	133,372
Cash/cash equivalents at the month/year end:		152,773	153,036	142,157	129,149	109,736	114,789	106,776	94,849	90,050	89,339	78,733	122,594	122,594	133,372	147,518

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22/09/2022

Description - Municipal Vote	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	-	-	-	-	-	120	-	-	-	-	-	120	-	
Vote 4 - Technical Services		231	151	2,055	669	2,287	1,560	2,297	4,132	3,812	4,632	2,455	3,040	27,321	9,368	14,533
Vote 5 - Community Services		-	26	-	60	-	-	-	-	-	-	-	74	160	1,250	1,400
Capital Multi-year expenditure sub-total	3	231	177	2,055	729	2,287	1,560	2,417	4,132	3,812	4,632	2,455	3,114	27,601	10,618	15,933
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	-	-	15	65	-	-	60	310	-	-	-	450	10	-
Vote 2 - Finance		-	-	20	500	50	50	-	30	310	-	-	-	960	20	20
Vote 3 - Corporate Services		-	10	20	20	210	335	1,260	150	150	-	-	(10)	2,145	1,440	2,090
Vote 4 - Technical Services		141	1,235	2,760	6,716	6,257	3,622	4,979	4,575	7,133	1,172	424	4,971	43,985	29,372	25,760
Vote 5 - Community Services		27	630	555	480	735	1,838	265	1,490	670	628	620	813	8,750	7,662	9,161
Capital single-year expenditure sub-total	3	168	1,876	3,355	7,731	7,317	5,845	6,504	6,305	8,573	1,800	1,044	5,774	56,290	38,504	37,031
Total Capital Expenditure	2	399	2,053	5,410	8,460	9,603	7,405	8,921	10,437	12,385	6,432	3,499	8,888	83,892	49,121	52,964

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 22/09/2022

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	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
R thousands																
Capital Expenditure - Functional																
Governance and administration		64	-	390	575	1,165	535	1,265	290	460	60	8	(14)	4,798	2,325	3,340
Executive and council		-	-	-	15	65	-	-	60	-	-	-	-	140	10	-
Finance and administration		64	-	390	560	1,100	535	1,265	230	460	60	8	(14)	4,658	2,315	3,340
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		27	656	555	540	735	1,838	265	1,490	670	628	620	887	8,910	8,912	10,561
Community and social services		-	63	140	-	175	120	-	250	250	250	250	412	1,910	2,090	1,445
Sport and recreation		27	593	105	540	520	1,120	265	1,120	170	120	120	226	4,925	5,655	8,511
Public safety		-	-	295	-	40	598	-	120	-	8	-	-	1,060	1,117	545
Housing		-	-	15	-	-	-	-	-	250	250	250	250	1,015	50	60
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		250	1,102	905	2,111	3,732	2,207	2,291	2,710	4,210	2,780	1,535	3,164	26,997	9,515	13,393
Planning and development		-	10	205	215	1,164	867	1,220	1,490	2,410	2,480	1,380	1,918	13,360	33	35
Road transport		250	1,092	700	1,896	2,568	1,340	1,071	1,220	1,800	300	155	1,246	13,637	9,482	13,358
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		59	295	3,560	5,234	3,971	2,825	5,100	5,947	7,045	2,964	1,336	4,850	43,187	28,370	25,671
Energy sources		59	47	2,080	1,050	330	430	1,100	640	40	350	-	1,894	8,020	7,868	8,243
Water management		-	150	1,170	3,884	2,620	1,330	3,192	3,607	2,232	2,014	1,295	2,755	24,250	8,320	6,966
Waste water management		-	98	310	280	719	713	460	1,700	1,423	300	25	202	6,230	5,712	9,656
Waste management		-	-	-	20	302	352	348	-	3,350	300	16	-	4,688	6,470	805
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		399	2,053	5,410	8,460	9,603	7,405	8,921	10,437	12,385	6,432	3,499	8,888	83,892	49,121	52,964

Adjustments to capital expenditure

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22/09/2022												
Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		23,255	-	-	-	-	-	-	-	23,255	14,080	9,288
Roads Infrastructure		1,259	-	-	-	-	-	-	-	1,259	500	-
Roads		1,100	-	-	-	-	-	-	-	1,100	500	-
Road Structures		159	-	-	-	-	-	-	-	159	-	-
Storm water Infrastructure		605	-	-	-	-	-	-	-	605	250	260
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		605	-	-	-	-	-	-	-	605	250	260
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,500	-	-	-	-	-	-	-	1,500	200	150
LV Networks		1,500	-	-	-	-	-	-	-	1,500	200	150
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13,733	-	-	-	-	-	-	-	13,733	3,210	100
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		7,391	-	-	-	-	-	-	-	7,391	2,910	-
Pump Stations		600	-	-	-	-	-	-	-	600	300	100
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5,742	-	-	-	-	-	-	-	5,742	-	-
Sanitation Infrastructure		5,358	-	-	-	-	-	-	-	5,358	3,834	8,628
Pump Station		250	-	-	-	-	-	-	-	250	200	270
Reticulation		3,258	-	-	-	-	-	-	-	3,258	-	1,000
Waste Water Treatment Works		1,850	-	-	-	-	-	-	-	1,850	3,634	7,358
Solid Waste Infrastructure		800	-	-	-	-	-	-	-	800	6,086	150
Waste Processing Facilities		180	-	-	-	-	-	-	-	180	-	-
Waste Drop-off Points		620	-	-	-	-	-	-	-	620	6,086	150
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2,925	-	-	-	-	-	-	-	2,925	2,680	5,961
Community Facilities		1,470	-	-	-	-	-	-	-	1,470	2,200	1,400
Halls		300	-	-	-	-	-	-	-	300	350	400
Centres		120	-	-	-	-	-	-	-	120	-	-
Cemeteries/Crematoria		1,050	-	-	-	-	-	-	-	1,050	1,550	1,000
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	300	-
Sport and Recreation Facilities		1,455	-	-	-	-	-	-	-	1,455	480	4,561
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,455	-	-	-	-	-	-	-	1,455	480	4,561
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,980	-	-	-	-	-	-	-	1,980	450	750
Operational Buildings		1,980	-	-	-	-	-	-	-	1,980	450	750
Municipal Offices		1,680	-	-	-	-	-	-	-	1,680	100	250
Yards		300	-	-	-	-	-	-	-	300	350	500
Intangible Assets		610	-	-	-	-	-	-	-	610	-	800
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		610	-	-	-	-	-	-	-	610	-	800
Computer Software and Applications		610	-	-	-	-	-	-	-	610	-	800
Computer Equipment		1,620	-	-	-	-	-	-	-	1,620	860	870
Computer Equipment		1,620	-	-	-	-	-	-	-	1,620	860	870
Furniture and Office Equipment		1,601	-	-	-	-	-	-	-	1,601	945	623
Furniture and Office Equipment		1,601	-	-	-	-	-	-	-	1,601	945	623
Machinery and Equipment		2,070	-	-	-	-	-	-	-	2,070	2,185	2,801
Machinery and Equipment		2,070	-	-	-	-	-	-	-	2,070	2,185	2,801
Transport Assets		7,310	-	-	-	-	-	-	-	7,310	2,920	1,985
Transport Assets		7,310	-	-	-	-	-	-	-	7,310	2,920	1,985
Total Capital Expenditure on new assets to be adjusted	1	41,370	-	-	-	-	-	-	-	41,370	24,120	23,078

WC013 Bergvriervier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22/09/2022

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		14,124	-	-	-	-	-	-	-	14,124	5,200	7,570
Roads Infrastructure		50	-	-	-	-	-	-	-	50	-	1,000
Roads		50	-	-	-	-	-	-	-	50	-	1,000
Electrical Infrastructure		2,120	-	-	-	-	-	-	-	2,120	620	640
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1,000	-	-	-	-	-	-	-	1,000	500	500
MV Switching Stations		70	-	-	-	-	-	-	-	70	50	40
MV Networks		-	-	-	-	-	-	-	-	-	20	30
LV Networks		1,050	-	-	-	-	-	-	-	1,050	50	70
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11,954	-	-	-	-	-	-	-	11,954	4,580	5,930
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		50	-	-	-	-	-	-	-	50	30	30
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		11,904	-	-	-	-	-	-	-	11,904	4,550	5,900
Community Assets		5,745	-	-	-	-	-	-	-	5,745	745	800
Community Facilities		445	-	-	-	-	-	-	-	445	95	50
Cemeteries/Crematoria		400	-	-	-	-	-	-	-	400	50	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		45	-	-	-	-	-	-	-	45	45	50
Sport and Recreation Facilities		5,300	-	-	-	-	-	-	-	5,300	650	750
Indoor Facilities		200	-	-	-	-	-	-	-	200	250	250
Outdoor Facilities		5,100	-	-	-	-	-	-	-	5,100	400	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1,000	-	-	-	-	-	-	-	1,000	-	-
Revenue Generating		1,000	-	-	-	-	-	-	-	1,000	-	-
Improved Property		1,000	-	-	-	-	-	-	-	1,000	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		400	-	-	-	-	-	-	-	400	415	415
Computer Equipment		400	-	-	-	-	-	-	-	400	415	415
Furniture and Office Equipment		350	-	-	-	-	-	-	-	350	187	80
Furniture and Office Equipment		350	-	-	-	-	-	-	-	350	187	80
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	21,619	-	-	-	-	-	-	-	21,619	6,547	8,865

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22/09/2022

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		4,632	-	-	-	-	-	-	-	4,632	4,847	5,077
Roads Infrastructure		810	-	-	-	-	-	-	-	810	839	870
Roads		810	-	-	-	-	-	-	-	810	839	870
Storm water Infrastructure		335	-	-	-	-	-	-	-	335	351	369
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		335	-	-	-	-	-	-	-	335	351	369
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,350	-	-	-	-	-	-	-	2,350	2,469	2,596
LV Networks		2,350	-	-	-	-	-	-	-	2,350	2,469	2,596
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		580	-	-	-	-	-	-	-	580	606	633
Distribution		580	-	-	-	-	-	-	-	580	606	633
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		541	-	-	-	-	-	-	-	541	565	591
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		541	-	-	-	-	-	-	-	541	565	591
Solid Waste Infrastructure		16	-	-	-	-	-	-	-	16	17	18
Landfill Sites		16	-	-	-	-	-	-	-	16	17	18
Community Assets		13,869	-	-	-	-	-	-	-	13,869	14,642	15,458
Community Facilities		10,295	-	-	-	-	-	-	-	10,295	10,875	11,486
Cemeteries/Crematoria		900	-	-	-	-	-	-	-	900	950	1,001
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		9,395	-	-	-	-	-	-	-	9,395	9,925	10,485
Sport and Recreation Facilities		3,574	-	-	-	-	-	-	-	3,574	3,767	3,972
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,574	-	-	-	-	-	-	-	3,574	3,767	3,972
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		5,167	-	-	-	-	-	-	-	5,167	5,444	5,737
Operational Buildings		5,108	-	-	-	-	-	-	-	5,108	5,383	5,674
Municipal Offices		5,108	-	-	-	-	-	-	-	5,108	5,383	5,674
Housing		59	-	-	-	-	-	-	-	59	61	63
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		59	-	-	-	-	-	-	-	59	61	63
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		371	-	-	-	-	-	-	-	371	386	402
Computer Equipment		371	-	-	-	-	-	-	-	371	386	402
Furniture and Office Equipment		30	-	-	-	-	-	-	-	30	30	30
Furniture and Office Equipment		30	-	-	-	-	-	-	-	30	30	30
Machinery and Equipment		1,042	-	-	-	-	-	-	-	1,042	1,087	1,135
Machinery and Equipment		1,042	-	-	-	-	-	-	-	1,042	1,087	1,135
Transport Assets		3,375	-	-	-	-	-	-	-	3,375	3,514	3,670
Transport Assets		3,375	-	-	-	-	-	-	-	3,375	3,514	3,670
Total Repairs and Maintenance Expenditure to be adjusted	1	28,485	-	-	-	-	-	-	-	28,485	29,950	31,509

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22/09/2022

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		20,186	-	-	-	-	-	-	-	20,186	22,456	20,427
Roads Infrastructure		3,172	-	-	-	-	-	-	-	3,172	3,906	4,474
Roads		3,172	-	-	-	-	-	-	-	3,172	3,906	4,474
Storm water Infrastructure		414	-	-	-	-	-	-	-	414	429	444
Drainage Collection		414	-	-	-	-	-	-	-	414	429	444
Electrical Infrastructure		2,154	-	-	-	-	-	-	-	2,154	2,533	2,963
MV Substations		2,151	-	-	-	-	-	-	-	2,151	2,527	2,957
LV Networks		3	-	-	-	-	-	-	-	3	6	6
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,585	-	-	-	-	-	-	-	2,585	3,127	3,589
Pump Stations		2,577	-	-	-	-	-	-	-	2,577	3,112	3,574
Water Treatment Works		8	-	-	-	-	-	-	-	8	15	15
Sanitation Infrastructure		3,044	-	-	-	-	-	-	-	3,044	3,457	3,602
Pump Station		6	-	-	-	-	-	-	-	6	21	31
Reticulation		3,038	-	-	-	-	-	-	-	3,038	3,436	3,571
Solid Waste Infrastructure		8,817	-	-	-	-	-	-	-	8,817	9,004	5,355
Landfill Sites		8,491	-	-	-	-	-	-	-	8,491	8,491	4,625
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		326	-	-	-	-	-	-	-	326	513	730
Community Assets		2,569	-	-	-	-	-	-	-	2,569	3,029	3,385
Community Facilities		767	-	-	-	-	-	-	-	767	917	1,092
Halls		267	-	-	-	-	-	-	-	267	297	304
Centres		69	-	-	-	-	-	-	-	69	69	69
Libraries		206	-	-	-	-	-	-	-	206	285	378
Cemeteries/Crematoria		203	-	-	-	-	-	-	-	203	241	316
Public Open Space		22	-	-	-	-	-	-	-	22	25	25
Sport and Recreation Facilities		1,802	-	-	-	-	-	-	-	1,802	2,112	2,293
Indoor Facilities		36	-	-	-	-	-	-	-	36	36	36
Outdoor Facilities		1,766	-	-	-	-	-	-	-	1,766	2,076	2,257
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Investment properties		24	-	-	-	-	-	-	-	24	24	25
Revenue Generating		24	-	-	-	-	-	-	-	24	24	25
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		24	-	-	-	-	-	-	-	24	24	25
Other assets		801	-	-	-	-	-	-	-	801	866	924
Operational Buildings		801	-	-	-	-	-	-	-	801	866	924
Municipal Offices		801	-	-	-	-	-	-	-	801	866	924
Intangible Assets		346	-	-	-	-	-	-	-	346	350	366
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		346	-	-	-	-	-	-	-	346	350	366
Computer Software and Applications		346	-	-	-	-	-	-	-	346	350	366
Computer Equipment		619	-	-	-	-	-	-	-	619	795	852
Computer Equipment		619	-	-	-	-	-	-	-	619	795	852
Furniture and Office Equipment		874	-	-	-	-	-	-	-	874	1,053	1,137
Furniture and Office Equipment		874	-	-	-	-	-	-	-	874	1,053	1,137
Machinery and Equipment		843	-	-	-	-	-	-	-	843	1,155	1,371
Machinery and Equipment		843	-	-	-	-	-	-	-	843	1,155	1,371
Transport Assets		2,406	-	-	-	-	-	-	-	2,406	3,197	3,504
Transport Assets		2,406	-	-	-	-	-	-	-	2,406	3,197	3,504
Total Depreciation to be adjusted	1	28,668	-	-	-	-	-	-	-	28,668	32,925	31,991

WC013 Bergvriev - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 22/09/2022

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24	2024/25
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		18,415	-	-	-	-	-	737	737	19,152	15,405	18,571
Roads Infrastructure		10,890	-	-	-	-	-	737	737	11,627	8,877	10,748
Roads		10,890	-	-	-	-	-	737	737	11,627	8,877	10,748
Electrical Infrastructure		3,500	-	-	-	-	-	-	-	3,500	6,028	6,923
MV Substations		-	-	-	-	-	-	-	-	-	-	550
MV Switching Stations		-	-	-	-	-	-	-	-	-	30	30
MV Networks		700	-	-	-	-	-	-	-	700	400	450
LV Networks		2,800	-	-	-	-	-	-	-	2,800	5,598	5,893
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,525	-	-	-	-	-	-	-	1,525	500	900
Distribution		1,525	-	-	-	-	-	-	-	1,525	500	500
Sanitation Infrastructure		2,500	-	-	-	-	-	-	-	2,500	-	-
Waste Water Treatment Works		2,500	-	-	-	-	-	-	-	2,500	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,450	-	-	-	-	-	-	-	1,450	2,850	2,450
Community Facilities		100	-	-	-	-	-	-	-	100	200	150
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		100	-	-	-	-	-	-	-	100	200	150
Sport and Recreation Facilities		1,350	-	-	-	-	-	-	-	1,350	2,650	2,300
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,350	-	-	-	-	-	-	-	1,350	2,650	2,300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		300	-	-	-	-	-	-	-	300	200	-
Operational Buildings		300	-	-	-	-	-	-	-	300	200	-
Workshops		300	-	-	-	-	-	-	-	300	200	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	20,165	-	-	-	-	-	737	737	20,902	18,455	21,021

Other Supporting documents

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22/09/2022												
Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		100,491	-	-	-	-	-	-	-	100,491	106,520	112,912
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		5,789	-	-	-	-	-	-	-	5,789	6,914	7,329
Net Property Rates		94,702	-	-	-	-	-	-	-	94,702	99,606	105,583
Service charges - electricity revenue												
Total Service charges - electricity revenue		162,280	-	-	-	-	-	-	-	162,280	173,683	185,772
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		1,712	-	-	-	-	-	-	-	1,712	1,798	1,834
Net Service charges - electricity revenue		160,568	-	-	-	-	-	-	-	160,568	171,885	183,938
Service charges - water revenue												
Total Service charges - water revenue		39,521	-	-	-	-	-	-	-	39,521	42,858	45,740
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		2,714	-	-	-	-	-	-	-	2,714	2,918	3,107
Net Service charges - water revenue		36,807	-	-	-	-	-	-	-	36,807	39,940	42,633
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		21,682	-	-	-	-	-	-	-	21,682	23,703	25,613
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		3,920	-	-	-	-	-	-	-	3,920	4,214	4,486
Net Service charges - sanitation revenue		17,762	-	-	-	-	-	-	-	17,762	19,489	21,127
Service charges - refuse revenue												
Total refuse removal revenue		39,313	-	-	-	-	-	-	-	39,313	45,746	51,074
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		6,746	-	-	-	-	-	-	-	6,746	7,758	8,541
Net Service charges - refuse revenue		32,567	-	-	-	-	-	-	-	32,567	37,988	42,533
Other Revenue By Source												
Application Fees for Land Usage		55	-	-	-	-	-	-	-	55	58	61
Breakages and Losses Recovered		11	-	-	-	-	-	-	-	11	12	13
Building Plan Approval		1,550	-	-	-	-	-	-	-	1,550	1,643	1,742
Camping Fees		5,387	-	-	-	-	-	-	-	5,387	5,710	6,052
Cemetery and Burial		600	-	-	-	-	-	-	-	600	636	674
Cleaning and Removal		308	-	-	-	-	-	-	-	308	326	346
Clearance Certificates		500	-	-	-	-	-	-	-	500	530	562
Development Charges		110	-	-	-	-	-	-	-	110	116	122
Discounts and Early Settlements		781	-	-	-	-	-	-	-	781	828	878
Entrance Fees		18	-	-	-	-	-	-	-	18	19	20
Fire Services		5	-	-	-	-	-	-	-	5	5	5
Incidental Cash Surpluses		5	-	-	-	-	-	-	-	5	5	5
Insurance		87	-	-	-	-	-	-	-	87	92	98
Insurance Refund		238	-	-	-	-	-	-	-	238	252	267
Merchandising, Jobbing and Contracts		4	-	-	-	-	-	-	-	4	4	4
Municipal Information and Statistics		3	-	-	-	-	-	-	-	3	3	3
Photocopies and Faxes		26	-	-	-	-	-	-	-	26	27	28
Sale of Property		1,300	-	-	-	-	-	-	-	1,300	500	-
Sub-division and Consolidation Fees		110	-	-	-	-	-	-	-	110	117	124
Skills Development Levy Refund		200	-	-	-	-	-	-	-	200	212	225
Tender Documents		5	-	-	-	-	-	-	-	5	5	5
Valuation Services		22	-	-	-	-	-	-	-	22	23	24
Total 'Other' Revenue	1	11,325	-	-	-	-	-	-	-	11,325	11,123	11,258
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		115,658	-	-	-	-	-	157	157	115,814	119,993	127,027
Pension and UIF Contributions		18,269	-	-	-	-	-	-	-	18,269	19,361	20,519
Medical Aid Contributions		7,801	-	-	-	-	-	-	-	7,801	8,271	8,769
Overtime		4,783	-	-	-	-	-	-	-	4,783	5,069	5,373
Motor Vehicle Allowance		6,952	-	-	-	-	-	-	-	6,952	7,367	7,810
Cellphone Allowance		24	-	-	-	-	-	-	-	24	26	28
Housing Allowances		889	-	-	-	-	-	-	-	889	946	1,006
Other benefits and allowances		8,049	-	-	-	-	-	-	-	8,049	8,491	8,997
Payments in lieu of leave		1,968	-	-	-	-	-	-	-	1,968	2,086	2,211
Long service awards		636	-	-	-	-	-	-	-	636	664	694
Post-retirement benefit obligations	4	1,860	-	-	-	-	-	-	-	1,860	1,942	2,029
sub-total		166,890	-	-	-	-	-	157	157	167,046	174,216	184,463
Total Employee related costs	1	166,890	-	-	-	-	-	157	157	167,046	174,216	184,463

Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	28,668	-	-	-	-	-	-	-	-	28,668	32,925	31,991
Total Depreciation & asset impairment	28,668	-	-	-	-	-	-	-	-	28,668	32,925	31,991
Bulk purchases												
Electricity Bulk Purchases	128,498	-	-	-	-	-	-	-	-	128,498	138,778	149,880
Total bulk purchases	128,498	-	-	-	-	-	-	-	-	128,498	138,778	149,880
Transfers and grants												
Cash transfers and grants	7,797	-	-	-	-	-	-	-	-	7,797	8,143	8,510
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	7,797	-	-	-	-	-	-	-	-	7,797	8,143	8,510
Contracted services												
Accounting and Auditing	3,005	-	-	-	-	-	-	-	-	3,005	3,137	3,276
Administrative and Support Staff	400	-	-	-	-	-	-	-	-	400	418	437
Alien Vegetation Control	80	-	-	-	-	-	-	-	-	80	84	88
Architectural	57	-	-	-	-	-	-	-	-	57	59	61
Audio-visual Services	22	-	-	-	-	-	-	-	-	22	23	24
Audit Committee	182	-	-	-	-	-	-	-	-	182	191	200
Building	-	-	-	-	-	-	-	-	-	-	-	-
Burial Services	80	-	-	-	-	-	-	-	-	80	84	88
Business and Financial Management	209	-	-	-	-	-	-	-	-	209	218	228
Catering Services	193	-	-	-	-	-	-	-	-	193	199	205
Cleaning Services	1	-	-	-	-	-	-	-	-	1	1	1
Clearing and Grass Cutting Services	413	-	-	-	-	-	-	-	-	413	431	450
Collection	150	-	-	-	-	-	-	-	-	150	157	164
Commissions and Committees	94	-	-	-	-	-	-	-	-	94	98	103
Communication	1,106	-	-	-	-	-	-	-	-	1,106	1,155	1,207
Drivers Licence Cards	332	-	-	-	-	-	-	-	-	332	347	363
Ecological	425	-	-	-	-	-	-	-	-	425	261	273
Engineering	1,782	-	-	-	-	-	-	-	-	1,782	35,657	143
Event Promoters	32	-	-	-	-	-	-	-	-	32	33	34
Fire Protection	167	-	-	-	-	-	-	-	-	167	174	182
Graphic Designers	6	-	-	-	-	-	-	-	-	6	6	6
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	629	-	-	-	-	-	-	-	-	629	135	141
Hygiene Services	47	-	-	-	-	-	-	-	-	47	49	51
Inspection Fees	35	-	-	-	-	-	-	-	-	35	37	39
Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
Interior Décor	-	-	-	-	-	-	-	-	-	-	-	-
Issue of Summons	2	-	-	-	-	-	-	-	-	2	2	2
Laboratory Services	595	-	-	-	-	-	-	-	-	595	621	648
Land and Quantity Surveyors	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping	400	-	-	-	-	-	-	-	-	400	418	437
Legal Advice and Litigation	738	-	-	-	-	-	-	-	-	738	770	803
Litter Picking and Street Cleaning	100	-	-	-	-	-	-	-	-	100	104	109
Maintenance of Buildings and Facilities	290	-	-	-	-	-	-	-	-	290	271	283
Maintenance of Equipment	4,684	-	-	-	-	-	-	-	-	4,684	4,880	5,097
Management of Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Medical Examinations	30	-	-	-	-	-	-	-	-	30	32	34
Monitoring Of Alarm System	-	-	-	-	-	-	-	-	-	-	-	-
Occupational Health and Safety	15	-	-	-	-	-	-	-	-	15	16	17
Organisational	1,836	-	-	-	-	-	-	-	-	1,836	2,304	2,408
Pest Control and Fumigation	122	-	-	-	-	-	-	-	-	122	128	134
Photographer	4	-	-	-	-	-	-	-	-	4	4	4
Plants, Flowers and Other Decorations	85	-	-	-	-	-	-	-	-	85	88	91
Prepaid Electricity Vendors	376	-	-	-	-	-	-	-	-	376	393	411
Printing Services	270	-	-	-	-	-	-	-	-	270	282	295
Project Management	2,000	-	-	-	-	-	-	-	-	2,000	2,000	-
Qualification Verification	2	-	-	-	-	-	-	-	-	2	2	2
Refuse Removal	12,500	-	-	-	-	-	-	-	-	12,500	10,962	11,455
Removal of Hazardous Waste	-	-	-	-	-	-	-	-	-	-	-	-
Removal of Structures and Illegal Signs	-	-	-	-	-	-	-	-	-	-	-	-
Research and Advisory	350	-	-	-	-	-	-	-	-	350	365	382
Researcher	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-
Safeguard and Security	458	-	-	-	-	-	-	-	-	458	477	497
Security Services	1,087	-	-	-	-	-	-	-	-	1,087	1,135	1,186
Sports and Recreation	40	-	-	-	-	-	-	-	-	40	42	44
Town Planner	20	-	-	-	-	-	-	-	-	20	-	-
Traffic Fines Management	1,462	-	-	-	-	-	-	-	-	1,462	1,526	1,595
Valuer and Assessors	1,472	-	-	-	-	-	-	-	-	1,472	284	296
Veterinary Services	63	-	-	-	-	-	-	-	-	63	66	69
Total contracted services	38,447	-	-	-	-	-	-	-	-	38,447	70,126	34,063

Other Expenditure By Type												
Advertising, Publicity and Marketing		1,170	-	-	-	-	-	-	-	1,170	1,223	1,277
Assets less than the Capitalisation Threshold		662	-	-	-	-	-	-	-	662	692	672
Bank Charges, Facility and Card Fees		840	-	-	-	-	-	-	-	840	877	916
Bursaries (Employees)		250	-	-	-	-	-	-	-	250	261	273
Commission		2,501	-	-	-	-	-	-	-	2,501	2,611	2,728
Communication		3,242	-	-	-	-	-	-	-	3,242	3,388	3,542
Courier and Delivery Services		-	-	-	-	-	-	-	-	-	-	-
Deeds		15	-	-	-	-	-	-	-	15	16	17
Entertainment		54	-	-	-	-	-	-	-	54	55	56
External Audit Fees		3,300	-	-	-	-	-	-	-	3,300	3,445	3,600
External Computer Service		1,498	-	-	-	-	-	-	-	1,498	1,563	1,631
Full Time Union Representative		127	-	-	-	-	-	-	-	127	133	139
Hire Charges		662	-	-	-	-	-	-	-	662	690	721
Insurance Underwriting		3,296	-	-	-	-	-	-	-	3,296	3,434	3,581
Land Alienation Costs		5	-	-	-	-	-	-	-	5	5	5
Leaverships and Internships		208	-	-	-	-	-	-	-	208	217	227
Leases		286	-	-	-	-	-	-	-	286	299	313
Licences		358	-	-	-	-	-	-	-	358	372	387
Printing, Publications and Books		429	-	-	-	-	-	-	-	429	447	465
Professional Bodies, Membership and Subscription		1,559	-	-	-	-	-	-	-	1,559	1,625	1,695
Registration Fees		160	-	-	-	-	-	-	-	160	162	164
Rehabilitation of Landfill Sites		2,000	-	-	-	-	-	-	-	2,000	2,088	2,182
Rehabilitation of Landfill Sites (movement in provision)		(2,000)	-	-	-	-	-	-	-	(2,000)	(2,088)	(2,182)
Remuneration to Ward Committees		210	-	-	-	-	-	-	-	210	-	-
Resettlement Cost		73	-	-	-	-	-	-	-	73	76	79
Municipal Services		9,322	-	-	-	-	-	-	-	9,322	9,734	10,171
Servitudes and Land Surveys		200	-	-	-	-	-	-	-	200	209	218
Signage		294	-	-	-	-	-	-	-	294	344	264
Skills Development Fund Levy		1,207	-	-	-	-	-	-	-	1,207	1,257	1,314
Travel Agency and Visa's		31	-	-	-	-	-	-	-	31	32	33
Travel and Subsistence		915	-	-	-	-	-	-	-	915	921	949
Uniform and Protective Clothing		1,155	-	-	-	-	-	-	-	1,155	1,204	1,255
Vehicle Tracking		274	-	-	-	-	-	-	-	274	284	294
Wet Fuel		5,042	-	-	-	-	-	-	-	5,042	5,264	5,502
Workmen's Compensation Fund		942	-	-	-	-	-	-	-	942	983	1,027
Total Other Expenditure	1	40,287	-	-	-	-	-	-	-	40,287	41,823	43,515
by Expenditure Item	14											
Employee related costs		14,819	-	-	-	-	-	-	-	14,819	15,709	16,650
Inventory Consumed (Project Maintenance)		4,486	-	-	-	-	-	-	-	4,486	4,676	4,876
Contracted Services		6,245	-	-	-	-	-	-	-	6,245	6,510	6,800
Other Expenditure		2,935	-	-	-	-	-	-	-	2,935	3,055	3,183
Total Repairs and Maintenance Expenditure	15	28,485	-	-	-	-	-	-	-	28,485	29,950	31,509
Inventory Consumed												
Inventory Consumed - Water		7,000	-	-	-	-	-	-	-	7,000	7,308	7,637
Inventory Consumed - Other		10,780	-	-	-	-	-	50	50	10,830	11,233	11,694
Total Inventory Consumed & Other Material		17,780	-	-	-	-	-	50	50	17,830	18,541	19,331

WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22/09/2022

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2023/24	+2 2024/25
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		155,778	-	-	-	-	-	-	-	155,778	170,934	187,274
Less: provision for debt impairment		(85,714)	-	-	-	-	-	-	-	(85,714)	(100,144)	(115,701)
Total Consumer debtors	1	70,064								70,064	70,790	71,573
Debt impairment provision												
Balance at the beginning of the year		72,442	-	-	-	-	-	-	-	72,442	85,714	100,144
Contributions to the provision		13,272	-	-	-	-	-	-	-	13,272	14,430	15,557
Balance at end of year		85,714								85,714	100,144	115,701
Inventory												
Water												
Opening Balance		152	-	-	-	-	-	-	-	152	147	142
System Input Volume		7,000	-	-	-	-	-	-	-	7,000	7,308	7,637
Bulk Purchases		7,000	-	-	-	-	-	-	-	7,000	7,308	7,637
Authorised Consumption	12	(7,000)	-	-	-	-	-	-	-	(7,000)	(7,308)	(7,637)
Billed Authorised Consumption		(7,000)	-	-	-	-	-	-	-	(7,000)	(7,308)	(7,637)
Billed Metered Consumption		(7,000)	-	-	-	-	-	-	-	(7,000)	(7,308)	(7,637)
Revenue Water		(7,000)	-	-	-	-	-	-	-	(7,000)	(7,308)	(7,637)
Water Losses		(5)	-	-	-	-	-	-	-	(5)	(5)	(5)
Real losses		(5)	-	-	-	-	-	-	-	(5)	(5)	(5)
Unavoidable Annual Real Losses		(5)	-	-	-	-	-	-	-	(5)	(5)	(5)
Non-revenue Water		(5)	-	-	-	-	-	-	-	(5)	(5)	(5)
Closing Balance Water		147								147	142	137
Consumables												
Standard Rated												
Opening Balance		932	-	-	-	-	-	-	-	932	932	932
Acquisitions		10,443	-	-	-	-	-	50	50	10,493	10,884	11,333
Issues		(10,443)	-	-	-	-	-	(50)	(50)	(10,493)	(10,884)	(11,333)
Closing balance - Consumables Standard Rated		932								932	932	932
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		337	-	-	-	-	-	-	-	337	349	361
Issues		(337)	-	-	-	-	-	-	-	(337)	(349)	(361)
Closing balance - Consumables Zero Rated		-								-	-	-
Closing Balance - Inventory & Consumables		1,080								1,080	1,075	1,070
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		801,551	-	-	-	-	-	737	737	802,288	851,409	903,574
Less: Accumulated depreciation		265,230	-	-	-	-	-	-	-	265,230	297,781	329,381
Total Property, plant & equipment	1	536,321						737	737	537,058	553,628	574,193
LIABILITIES												
Current liabilities - Borrowing												
Current portion of long-term liabilities		10,082	-	-	-	-	-	-	-	10,082	11,196	12,253
Total Current liabilities - Borrowing		10,082								10,082	11,196	12,253
Trade and other payables												
Trade Payables		33,765	-	-	-	-	-	-	-	33,765	33,765	33,765
Total Trade and other payables	1	33,765								33,765	33,765	33,765
Non current liabilities - Borrowing												
Borrowing	3	96,411	-	-	-	-	-	-	-	96,411	100,811	103,352
Total Non current liabilities - Borrowing		96,411								96,411	100,811	103,352
Provisions - non current												
Retirement benefits		41,846	-	-	-	-	-	-	-	41,846	46,261	50,938
Refuse landfill site rehabilitation		105,312	-	-	-	-	-	-	-	105,312	113,180	121,636
Other		7,433	-	-	-	-	-	-	-	7,433	8,265	9,158
Total Provisions - non current		154,591								154,591	167,706	181,732
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		408,766	-	-	-	-	-	-	-	408,766	416,776	423,916
Restated balance		408,766	-	-	-	-	-	-	-	408,766	416,776	423,916
Surplus/(Deficit)		8,216	-	-	-	-	-	(207)	(207)	8,009	7,140	16,256
Accumulated Surplus/(Deficit)	1	416,982						(207)	(207)	416,776	423,916	440,172
Reserves												
Housing Development Fund		261	-	-	-	-	-	-	-	261	261	261
Capital replacement		30,849	-	-	-	-	-	-	-	30,849	30,849	30,849
Total Reserves	2	31,109								31,109	31,109	31,109
TOTAL COMMUNITY WEALTH/EQUITY	2	448,091						(207)	(207)	447,885	455,025	471,281

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22/09/2022

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				6.1%	0.0%	6.1%	5.9%	6.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				67.8%	0.0%	60.9%	54.9%	29.9%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				309.9%	0.0%	309.9%	324.1%	332.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				305.6%	0.0%	304.2%	307.3%	314.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				305.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.8	0.0	1.8	1.9	2.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				17.9%	0.0%	17.9%	15.9%	16.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					27.3%	0.0%	27.5%	25.3%	22.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				35.3%	0.0%	35.4%	32.5%	34.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.0%	0.0%	6.0%	5.6%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.2%	0.0%	10.2%	10.1%	10.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1228.1%	0.0%	1228.1%	1227.8%	1309.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.8%	0.0%	14.8%	13.2%	13.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement - 22/09/2022

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				123,537	-	122,594	133,372	147,518
Cash + investments at the yr end less applications - R'000	2	18(1)b				133,931	-	132,987	144,652	159,738
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				8,216	-	8,009	7,140	16,256
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.7%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.3%	0.0%	91.3%	91.6%	91.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8.9%	0.0%	8.9%	8.5%	8.2%
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				67.8%	0.0%	60.9%	54.9%	29.9%
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							0.9%	1.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.1%	0.0%	5.1%	5.2%	5.3%
Asset renewal % of capital budget	14	20(1)(vi)				26.0%	0.0%	25.8%	13.3%	16.7%

WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22/09/2022

Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework						
					Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25		
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands											
Parent municipality:											
<i>List all capital projects grouped by Function</i>											
1.1 - Mayor and Council	Diverse office furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	Admin	120	120	-	-	-	-	
1.2 - Municipal Manager	Furniture and equipment - MM Office	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	-	-	-	-	
1.2 - Municipal Manager	Furniture and equipment - Communication	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	10	10	-	-	
1.3 - Economic Development/Planning	Furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	Admin	310	310	-	-	-	-	
2.1 - Finance	Replacement of computers	Computer Equipment	Computer Equipment	Admin	100	100	-	-	-	-	
2.1 - Finance	Furniture & Equipment - Finance	Furniture and Office Equipment	Furniture and Office Equipment	Admin	50	50	20	20	20	20	
2.1 - Finance	Vehicle	Transport Assets	Transport Assets	Admin	200	200	-	-	-	-	
2.1 - Finance	Vesta - Phoenix (CR)	Licences and Rights	Computer Software and Applications	Whole	610	610	-	-	-	-	
3.1 - Planning and Development	Furniture & Equipment - Planning & Development	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	20	20	20	20	20	
3.1 - Planning and Development	Regional Socio Projects (RSEP Funding)	Community Facilities	Centres	Whole	120	120	-	-	-	-	
3.2 - Human Resources	Furniture & Equipment - Human Resources	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	10	10	10	10	
3.2 - Human Resources	Scanner (Electronic HR Files)	Furniture and Office Equipment	Furniture and Office Equipment	Admin	-	-	-	-	50	50	
3.2 - Human Resources	Time and Attendance System (Payday)	Licences and Rights	Computer Software and Applications	Admin	-	-	-	-	800	800	
3.3 - Information Technology	Disaster Recovery Site	Operational Buildings	Municipal Offices	Whole	200	200	-	-	-	-	
3.3 - Information Technology	IT Equipment	Computer Equipment	Computer Equipment	Admin	-	-	110	110	110	110	
3.3 - Information Technology	WiFi installation at Offices of BRM	Computer Equipment	Computer Equipment	Admin	300	300	200	200	200	200	
3.3 - Information Technology	Replacement of computers	Computer Equipment	Computer Equipment	Admin	300	300	400	400	400	400	
3.3 - Information Technology	IT System Upgrade (Enhancement of IT system : Business cont)	Computer Equipment	Computer Equipment	Admin	1,260	1,260	500	500	500	500	
3.4 - Administrative and Corporate Support	Furniture & Equipment - Corporate Services	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	20	-	-	-	-	
3.4 - Administrative and Corporate Support	Photocopier machine for new office building	Furniture and Office Equipment	Furniture and Office Equipment	Admin	-	-	200	200	-	-	
3.5 - Director: Corporate Services	FURNITURE AND EQUIPMENT - DIRECTOR CORPORATE SERVICES	Furniture and Office Equipment	Furniture and Office Equipment	Admin	35	35	-	-	-	-	
4.1 - Building Control	Printer - Vacant building inspector, VD	Computer Equipment	Computer Equipment	Admin	10	10	-	-	-	-	
4.1 - Building Control	Furniture - Vacant building inspector, VD	Furniture and Office Equipment	Furniture and Office Equipment	Admin	13	13	-	-	-	-	
4.1 - Building Control	Furniture & Equipment - Building Control	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	5	5	6	6	
4.1 - Building Control	Computer and peripherals - Vacant building inspector, VD	Computer Equipment	Computer Equipment	Admin	35	35	-	-	-	-	
4.10 - Water Distribution	Furniture & Equipment - Water	Machinery and Equipment	Machinery and Equipment	Whole	12	12	5	5	6	6	
4.10 - Water Distribution	Tools	Machinery and Equipment	Machinery and Equipment	Whole	25	25	25	25	30	30	
4.10 - Water Distribution	Soft Starters Monte Bertha	Sanitation Infrastructure	Pump Station	2	250	250	-	-	-	-	
4.10 - Water Distribution	Pumps (standby)	Sanitation Infrastructure	Pump Station	Whole	100	100	50	50	100	100	
4.10 - Water Distribution	Replace mid-block lines	Water Supply Infrastructure	Distribution	-	-	-	-	-	500	500	
4.10 - Water Distribution	Replace redundant meters	Water Supply Infrastructure	Distribution	2	250	250	400	400	400	400	
4.10 - Water Distribution	Prepaid/ Smart Metering	Water Supply Infrastructure	Distribution	Whole	1,525	1,525	500	500	500	500	
4.10 - Water Distribution	Water Conservation and Demand Management	Water Supply Infrastructure	Distribution	Whole	2,739	2,739	-	-	-	-	
4.10 - Water Distribution	PB Reservoir	Water Supply Infrastructure	Reservoirs	Whole	-	-	2,910	2,910	-	-	
4.10 - Water Distribution	PB Reservoir	Water Supply Infrastructure	Reservoirs	4	7,391	7,391	-	-	-	-	
4.10 - Water Distribution	Water Renewals	Water Supply Infrastructure	Distribution	Whole	8,775	8,775	4,000	4,000	5,000	5,000	
4.10 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 2 PV)	Water Supply Infrastructure	Distribution	2	1,781	1,781	-	-	-	-	
4.10 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	Water Supply Infrastructure	Distribution	4	961	961	-	-	-	-	
4.11 - Water Treatment	Purchase new borehole pumps	Water Supply Infrastructure	Boreholes	6	50	50	30	30	30	30	
4.11 - Water Treatment	Replace reservoir roof (EK & RH)	Water Supply Infrastructure	Reservoirs	5	-	-	-	-	150	150	
4.11 - Water Treatment	WTW Building (AU)	Water Supply Infrastructure	Water Treatment Works	6	-	-	-	-	250	250	
4.11 - Water Treatment	Telemetry: Water	Water Supply Infrastructure	Distribution	Whole	140	140	150	150	-	-	
4.11 - Water Treatment	Security at Reservoir/Pump Stations	Sanitation Infrastructure	Pump Station	Whole	250	250	250	250	-	-	
4.12 - Roads	Furniture & Equipment - Roads	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	5	5	5	5	
4.12 - Roads	Remedial works on Roads - PB Industrial Area	Roads Infrastructure	Roads	3	-	-	50	50	-	-	
4.12 - Roads	Street name curb stones	Roads Infrastructure	Roads	Whole	50	50	-	-	-	-	
4.12 - Roads	Traffic calming measures (Speed bumps) Bring Traffic	Roads Infrastructure	Roads	Whole	100	100	-	-	-	-	
4.12 - Roads	Transport Trailers Multi Purpose	Transport Assets	Transport Assets	Whole	70	70	-	-	85	85	
4.12 - Roads	Cement ditches in Aurora	Storm water Infrastructure	Storm water Conveyance	6	80	80	50	50	60	60	
4.12 - Roads	Tools	Machinery and Equipment	Machinery and Equipment	Whole	100	100	50	50	60	60	
4.12 - Roads	Replace CFP 2902	Transport Assets	Transport Assets	6	350	350	-	-	-	-	
4.12 - Roads	Upgrade Side walks (VD)	Roads Infrastructure	Roads	Whole	-	737	-	-	350	350	
4.12 - Roads	Vervang CFP 1413	Transport Assets	Transport Assets	6	350	350	-	-	-	-	
4.12 - Roads	Construction of roads: RDP Houses	Roads Infrastructure	Roads	Whole	300	300	-	-	-	-	

4.12 - Roads	Upgrade Side walks (PB)	Roads Infrastructure	Roads	3	300	300	100	100	100	100	100
4.12 - Roads	Remedial works on Roads - Culemborg Road	Roads Infrastructure	Roads	3	550	550	50	50	-	-	-
4.12 - Roads	Upgrade Side walks (VD)	Roads Infrastructure	Roads	7	300	300	200	200	200	200	200
4.12 - Roads	Replace CEX 4262	Transport Assets	Transport Assets		900	900	-	-	-	-	-
4.12 - Roads	Upgrade Side walks (PV)	Roads Infrastructure	Roads	2	300	300	50	50	550	550	550
4.12 - Roads	Reseal Voortrekker Road	Roads Infrastructure	Roads	7	-	-	-	-	1,000	1,000	1,000
4.12 - Roads	Unserviced erven - Redelinghuys	Roads Infrastructure	Roads	5	200	200	500	500	500	500	500
4.12 - Roads	Construction of roads (BM) - Lys van Hooftse	Roads Infrastructure	Roads	Whole	700	700	300	300	300	300	300
4.12 - Roads	Replace CFP 6247	Transport Assets	Transport Assets		-	-	-	-	1,400	1,400	1,400
4.12 - Roads	Upgrade of roads and stormwater (AUR)	Roads Infrastructure	Roads	6	2,798	2,798	-	-	-	-	-
4.12 - Roads	Rebuild Kerklaan	Roads Infrastructure	Roads	6	-	-	500	500	2,000	2,000	2,000
4.12 - Roads	Munisipale Dienste Ontwikkeling	Roads Infrastructure	Roads	Whole	-	-	500	500	-	-	-
4.12 - Roads	PB Sidewalks (lowcost)	Roads Infrastructure	Roads	4	-	-	2,257	2,257	-	-	-
4.12 - Roads	Reseal/Construction of streets	Roads Infrastructure	Roads	Whole	2,400	2,400	2,000	2,000	2,400	2,400	2,400
4.12 - Roads	VD Sidewalks (lowcost)	Roads Infrastructure	Roads	7	-	-	2,870	2,870	4,348	4,348	4,348
4.12 - Roads	Upgrade of roads and stormwater (PB)	Roads Infrastructure	Roads	Whole	856	856	-	-	-	-	-
4.12 - Roads	Upgrade of roads and stormwater (EK)	Roads Infrastructure	Roads	5	2,186	2,186	-	-	-	-	-
4.13 - Electricity	Christmas lights	Electrical Infrastructure	LV Networks	Whole	-	-	50	50	-	-	-
4.13 - Electricity	High tension pole replacements	Electrical Infrastructure	MV Networks	Whole	-	-	20	20	30	30	30
4.13 - Electricity	Larger HT Switches - standby battery cell	Electrical Infrastructure	MV Switching Stations	Whole	-	-	30	30	30	30	30
4.13 - Electricity	High tension circuit breakers	Electrical Infrastructure	MV Switching Stations	Whole	70	70	50	50	40	40	40
4.13 - Electricity	Furniture & Equipment - Electricity	Machinery and Equipment	Machinery and Equipment	Whole	100	100	20	20	30	30	30
4.13 - Electricity	Installation of new street lights	Electrical Infrastructure	LV Networks	Whole	-	-	100	100	100	100	100
4.13 - Electricity	Bulk meter replacement	Electrical Infrastructure	LV Networks	Whole	100	100	50	50	70	70	70
4.13 - Electricity	Minibus in Basson Street Porterville Increase Demand	Electrical Infrastructure	MV Substations	1	-	-	-	-	550	550	550
4.13 - Electricity	Mid block lines Noordhoek, VD	Electrical Infrastructure	LV Networks	6	500	500	50	50	50	50	50
4.13 - Electricity	Replace O/H feeder to Monte Bertha	Electrical Infrastructure	LV Networks	Whole	950	950	-	-	-	-	-
4.13 - Electricity	Replace CEX 6454 (cherry picker)	Transport Assets	Transport Assets		1,100	1,100	-	-	-	-	-
4.13 - Electricity	Replace Dwarskerbos O/H lines with Cable	Electrical Infrastructure	LV Networks	6	900	900	450	450	500	500	500
4.13 - Electricity	Replacing conventional electricity meters with prepaid	Electrical Infrastructure	LV Networks	Whole	1,000	1,000	250	250	300	300	300
4.13 - Electricity	Network Renewals	Electrical Infrastructure	MV Networks	Whole	700	700	400	400	450	450	450
4.13 - Electricity	Retro-fit main substation oil circuit breakers	Electrical Infrastructure	MV Substations	3	1,000	1,000	500	500	500	500	500
4.13 - Electricity	Security of electrical assets	Machinery and Equipment	Machinery and Equipment	Whole	700	700	1,000	1,000	500	500	500
4.13 - Electricity	Bergviver Bulk Services Upgrade/RDP Houses	Electrical Infrastructure	LV Networks	Whole	-	-	4,348	4,348	4,543	4,543	4,543
4.14 - Street Lighting	Meter municipal assets	Electrical Infrastructure	LV Networks	100	100	50	50	50	50	50	50
4.14 - Street Lighting	Replace street lights	Electrical Infrastructure	LV Networks	Whole	800	800	500	500	500	500	500
4.2 - Project Management Unit	Furniture and Equipment - Project Management	Furniture and Office Equipment	Furniture and Office Equipment	Whole	7	7	8	8	9	9	9
4.2 - Project Management Unit	New municipal offices	Operational Buildings	Municipal Offices	Admin	840	840	-	-	-	-	-
4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD	Sport and Recreation Facilities	Outdoor Facilities	Whole	4,500	4,500	-	-	-	-	-
4.2 - Project Management Unit	Piketberg N7 Housing	Roads Infrastructure	Roads	3	1,000	1,000	-	-	-	-	-
4.2 - Project Management Unit	Porterville 171 Housing	Water Supply Infrastructure	Distribution	2	3,000	3,000	-	-	-	-	-
4.2 - Project Management Unit	Piketberg 156 Housing	Sanitation Infrastructure	Reticulation	4	2,500	2,500	-	-	-	-	-
4.2 - Project Management Unit	Eendekuil 40 Housing	Electrical Infrastructure	LV Networks	5	1,000	1,000	-	-	-	-	-
4.3 - Property Services	Furniture & Equipment - Council Property	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	5	5	-	-	-
4.3 - Property Services	Tools	Machinery and Equipment	Machinery and Equipment	Whole	8	8	10	10	-	-	-
4.3 - Property Services	Air conditioners - offices	Furniture and Office Equipment	Furniture and Office Equipment	Whole	60	60	10	10	-	-	-
4.3 - Property Services	Ontwikkel parking agter munisipale kantore, VD	Operational Buildings	Municipal Offices	6	-	-	-	-	250	250	250
4.3 - Property Services	Stores Veldrif (Erf 551)	Operational Buildings	Yards	300	300	350	350	500	500	500	
4.3 - Property Services	Ontwikkel parking agter munisipale kantore, PB (Security)	Operational Buildings	Municipal Offices	3	500	500	-	-	-	-	-
4.3 - Property Services	Security at municipal buildings	Furniture and Office Equipment	Furniture and Office Equipment	Admin	700	700	500	500	500	500	500
4.5 - Solid Waste Removal	Refuse carts	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	20	20	20
4.5 - Solid Waste Removal	Furniture & Equipment - Refuse Removal	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	5	5	5	5	5
4.5 - Solid Waste Removal	Tools	Machinery and Equipment	Machinery and Equipment	Whole	10	10	10	10	10	10	10
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Campaign	Furniture and Office Equipment	Furniture and Office Equipment	Whole	348	348	149	149	-	-	-
4.5 - Solid Waste Removal	Heist op den Berg Composting Drums	Solid Waste Infrastructure	Waste Processing Facilities	Whole	180	180	-	-	-	-	-
4.5 - Solid Waste Removal	Skips at Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	120	120	-	-	-	150	150	150
4.5 - Solid Waste Removal	Drop Off - DKB	Solid Waste Infrastructure	Waste Drop-off Points	500	500	-	-	-	-	-	-
4.5 - Solid Waste Removal	Wood Chipper	Machinery and Equipment	Machinery and Equipment	-	-	-	-	-	600	600	600
4.5 - Solid Waste Removal	Upgrade refuse building (PB)	Operational Buildings	Stores	300	300	200	200	-	-	-	-
4.5 - Solid Waste Removal	Replace CEX 1592	Transport Assets	Transport Assets	Whole	900	900	-	-	-	-	-
4.5 - Solid Waste Removal	Refuse compactor	Transport Assets	Transport Assets	Whole	2,200	2,200	-	-	-	-	-
4.5 - Solid Waste Removal	EK Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	3,043	3,043	-	-	-
4.5 - Solid Waste Removal	RH Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	3,043	3,043	-	-	-
4.6 - Street Cleaning	Refuse carts	Machinery and Equipment	Machinery and Equipment	Whole	20	20	-	-	-	-	-

4.6 - Street Cleaning	Refuse Bins and stands	Machinery and Equipment	Machinery and Equipment	Whole	100	100	20	20	20	20
4.7 - Sewerage	Furniture & Equipment - Sewerage	Furniture and Office Equipment	Furniture and Office Equipment	Whole	12	12	5	5	5	5
4.7 - Sewerage	Tools	Machinery and Equipment	Machinery and Equipment	Whole	20	20	20	20	20	20
4.7 - Sewerage	Replace rising mains in pump stations	Sanitation Infrastructure	Pump Station	Whole	100	100	100	100	120	120
4.7 - Sewerage	Sewer Renewals	Sanitation Infrastructure	Waste Water Treatment Works	Whole	120	120	150	150	150	150
4.7 - Sewerage	Fencing Sewer Pump Stations	Sanitation Infrastructure	Pump Station	Whole	150	150	100	100	150	150
4.7 - Sewerage	Standby generators for pump stations pump	Machinery and Equipment	Machinery and Equipment	Whole	150	150	150	150	300	300
4.7 - Sewerage	Telemetry	Sanitation Infrastructure	Waste Water Treatment Works	Whole	180	180	180	180	200	200
4.7 - Sewerage	Telemetry at pump stations	Sanitation Infrastructure	Waste Water Treatment Works	Whole	200	200	200	200	250	250
4.7 - Sewerage	Switchgear and pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	300	300	200	200
4.7 - Sewerage	Sewage network - Veldrif	Sanitation Infrastructure	Reticulation	6	-	-	-	-	1,000	1,000
4.7 - Sewerage	Sewerage stand by pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	350	350	350	350
4.7 - Sewerage	Replace CFP 3464 (I) Vacuum Tanker	Transport Assets	Transport Assets	-	-	-	1,500	1,500	-	-
4.7 - Sewerage	RH WWTW	Sanitation Infrastructure	Waste Water Treatment Works	5	-	-	-	-	6,158	6,158
4.7 - Sewerage	AUR WWTW	Sanitation Infrastructure	Waste Water Treatment Works	6	-	-	2,454	2,454	-	-
4.7 - Sewerage	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	Sanitation Infrastructure	Reticulation	4	758	758	-	-	-	-
4.8 - Waste Water Treatment	Security at WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	200	200	-	-	50	50
4.8 - Waste Water Treatment	Fencing WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	150	150	-	-	-	-
4.8 - Waste Water Treatment	Standby Generator for WWTW	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	500	500
4.8 - Waste Water Treatment	Security Fence at Irrigation dam	Sport and Recreation Facilities	Outdoor Facilities	4	400	400	-	-	-	-
4.8 - Waste Water Treatment	Extension of DKB WWTW	Sanitation Infrastructure	Waste Water Treatment Works	7	2,500	2,500	-	-	-	-
4.9 - Storm Water Management	Furniture & Equipment - Stormwater Management	Furniture and Office Equipment	Furniture and Office Equipment	Whole	6	6	3	3	3	3
4.9 - Storm Water Management	Fencing of stormwater channel	Storm water Infrastructure	Storm water Conveyance	5	100	100	-	-	-	-
4.9 - Storm Water Management	Subsurface Drains	Storm water Infrastructure	Storm water Conveyance	4	75	75	-	-	-	-
4.9 - Storm Water Management	Implement Stormwater Masterplan (PB)	Storm water Infrastructure	Storm water Conveyance	350	350	200	200	200	200	200
4.9 - Storm Water Management	Stormwaterbrug Wyk 4	Roads Infrastructure	Road Structures	4	159	159	-	-	-	-
5.10 - Sports Grounds and Stadiums	Furniture & Equipment - Sport Facilities and Swimming	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	20	-	-	-	-
5.10 - Sports Grounds and Stadiums	Pitch Covers (PB)	Sport and Recreation Facilities	Outdoor Facilities	4	30	30	-	-	-	-
5.10 - Sports Grounds and Stadiums	Irrigation Pumps	Sport and Recreation Facilities	Outdoor Facilities	7	50	50	-	-	-	-
5.10 - Sports Grounds and Stadiums	Tools	Machinery and Equipment	Machinery and Equipment	Whole	60	60	-	-	-	-
5.10 - Sports Grounds and Stadiums	Irrigation Equipment	Sport and Recreation Facilities	Outdoor Facilities	Whole	25	25	30	30	35	35
5.10 - Sports Grounds and Stadiums	Mobile Pavilions	Sport and Recreation Facilities	Outdoor Facilities	Whole	200	200	150	150	-	-
5.10 - Sports Grounds and Stadiums	Fencing Rhino Park	Sport and Recreation Facilities	Outdoor Facilities	3	-	-	-	-	500	500
5.10 - Sports Grounds and Stadiums	Fencing Watsonia Sportsgrounds	Sport and Recreation Facilities	Outdoor Facilities	4	500	500	-	-	-	-
5.10 - Sports Grounds and Stadiums	Replace lights at sport fields	Sport and Recreation Facilities	Outdoor Facilities	Whole	500	500	-	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrade of sportfield irrigation systems	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	-	350	350	400	400
5.10 - Sports Grounds and Stadiums	Upgrade of New Buildings (Goldsmid Sportveld)	Sport and Recreation Facilities	Outdoor Facilities	6	400	400	500	500	-	-
5.10 - Sports Grounds and Stadiums	Upgrading Sportgrounds	Sport and Recreation Facilities	Outdoor Facilities	2	200	200	700	700	1,000	1,000
5.10 - Sports Grounds and Stadiums	PB New netball courts	Sport and Recreation Facilities	Outdoor Facilities	4	-	-	-	-	3,626	3,626
5.11 - Swimming Pools	Replace pumps at swimming pools	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	100	-	-	-	-
5.12 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	15	15	30	30	30	30
5.12 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	15	15	30	30	30	30
5.12 - Holiday Resorts	Upgrading of resorts	Sport and Recreation Facilities	Outdoor Facilities	Whole	150	150	200	200	200	200
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resorts	Sport and Recreation Facilities	Indoor Facilities	Whole	200	200	250	250	250	250
5.12 - Holiday Resorts	Fencing at Stywelyne	Sport and Recreation Facilities	Outdoor Facilities	7	-	-	400	400	500	500
5.12 - Holiday Resorts	Pelikaan Beach Resort Development	Sport and Recreation Facilities	Outdoor Facilities	Whole	500	500	700	700	700	700
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	20	-	-	-	-
5.3 - Community Halls and Facilities	Security Measures	Community Facilities	Halls	Whole	100	100	-	-	-	-
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	Furniture and Office Equipment	Furniture and Office Equipment	Whole	100	100	100	100	-	-
5.3 - Community Halls and Facilities	Upgrading of Community Halls	Community Facilities	Halls	Whole	200	200	350	350	400	400
5.4 - Cemeteries	Furniture & Equipment - Cemeteries	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	20	20	20	20	20
5.4 - Cemeteries	Tools	Machinery and Equipment	Machinery and Equipment	Whole	20	20	20	20	25	25
5.4 - Cemeteries	Gravel access roads - cemetery	Community Facilities	Cemeteries/Crematoria	Whole	50	50	50	50	-	-
5.4 - Cemeteries	Upgrade entrance and parking	Community Facilities	Cemeteries/Crematoria	Whole	50	50	50	50	-	-
5.4 - Cemeteries	Renewal of Ablution Facilities	Community Facilities	Cemeteries/Crematoria	Whole	350	350	-	-	-	-
5.4 - Cemeteries	Fence new cemetery: Porterville	Community Facilities	Cemeteries/Crematoria	Whole	1,000	1,000	-	-	-	-
5.4 - Cemeteries	Fence at cemetery (PB)	Community Facilities	Cemeteries/Crematoria	Whole	-	-	500	500	500	500
5.4 - Cemeteries	Fencing Cemetery (VD)	Community Facilities	Cemeteries/Crematoria	Whole	-	-	1,000	1,000	500	500
5.5 - Housing (Core)	GPS Tracking Device	Computer Equipment	Computer Equipment	Whole	15	15	20	20	25	25
5.5 - Housing (Core)	Computer Equipment	Computer Equipment	Computer Equipment	Whole	-	-	30	30	35	35
5.5 - Housing (Core)	Rectification of houses in Sand Street (Piketberg) & St Christopher Street (Veldrif)	Non-revenue Generating	Unimproved Property	Whole	1,000	1,000	-	-	-	-
5.7 - Traffic Control	Animal Control Pole	Machinery and Equipment	Machinery and Equipment	Whole	-	-	20	20	-	-
5.7 - Traffic Control	Airconditioners	Operational Buildings	Municipal Offices	Whole	40	40	-	-	-	-
5.7 - Traffic Control	Bodycams	Machinery and Equipment	Machinery and Equipment	Whole	50	50	-	-	-	-

5.7 - Traffic Control	Riot Gear	Machinery and Equipment	Machinery and Equipment	Whole	60	60	-	-	-	-
5.7 - Traffic Control	Fire Arms	Machinery and Equipment	Machinery and Equipment	Whole	60	60	-	-	-	-
5.7 - Traffic Control	Furniture & Equipment - Traffic Department	Furniture and Office Equipment	Furniture and Office Equipment	Whole	15	15	37	37	30	30
5.7 - Traffic Control	Carport	Operational Buildings	Municipal Offices	4	-	-	100	100	-	-
5.7 - Traffic Control	Replacement of garage doors Testpit Velddriif	Operational Buildings	Municipal Offices	7	100	100	-	-	-	-
5.7 - Traffic Control	Road marking machines	Transport Assets	Transport Assets	Whole	-	-	120	120	-	-
5.7 - Traffic Control	Bullet Proof Vests	Machinery and Equipment	Machinery and Equipment	Whole	70	70	50	50	-	-
5.7 - Traffic Control	Surveillance Cameras	Machinery and Equipment	Machinery and Equipment	5	75	75	75	75	-	-
5.7 - Traffic Control	Generator Pikeberg	Machinery and Equipment	Machinery and Equipment	3	-	-	200	200	-	-
5.7 - Traffic Control	New Traffic Vehicles	Transport Assets	Transport Assets	Whole	350	350	500	500	500	500
5.8 - Fire Fighting and Protection	Computer Equipment & Printers	Computer Equipment	Computer Equipment	Whole	-	-	15	15	15	15
5.8 - Fire Fighting and Protection	Fire Fighting Vehicle	Transport Assets	Transport Assets	Whole	240	240	-	-	-	-
5.9 - Community Parks	Furniture & Equipment - Community Parks	Furniture and Office Equipment	Furniture and Office Equipment	Whole	15	15	20	20	20	20
5.9 - Community Parks	Drive-on Trailer	Transport Assets	Transport Assets	Whole	-	-	100	100	-	-
5.9 - Community Parks	Benches - open spaces	Community Facilities	Public Open Space	Whole	45	45	45	45	50	50
5.9 - Community Parks	Brush Cutter	Machinery and Equipment	Machinery and Equipment	Whole	50	50	-	-	120	120
5.9 - Community Parks	Public Toilets	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	100	200	200	-	-
5.9 - Community Parks	Upgrade of Playparks - Outdoor gym	Community Facilities	Parks	6	-	-	300	300	-	-
5.9 - Community Parks	4 Ton Tipper (VD & PB)	Transport Assets	Transport Assets	Whole	200	200	250	250	-	-
5.9 - Community Parks	Tractor (PB & PV)	Transport Assets	Transport Assets	Whole	-	-	450	450	-	-
5.9 - Community Parks	Truck 1.5 Ton	Transport Assets	Transport Assets	Whole	450	450	-	-	-	-
5.9 - Community Parks	Upgrading of Community Parks	Community Facilities	Public Open Space	Whole	100	100	200	200	150	150
5.9 - Community Parks	Spraying Can	Machinery and Equipment	Machinery and Equipment	Whole	150	150	200	200	200	200
5.9 - Community Parks	Ride-on Lawnmowers	Machinery and Equipment	Machinery and Equipment	Whole	200	200	250	250	300	300
5.9 - Community Parks	Fencing	Sport and Recreation Facilities	Outdoor Facilities	Whole	650	650	300	300	400	400
					83,155	83,892	49,121	49,121	52,964	52,964

Municipal Manager's quality certification

Quality certificate

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

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature

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

Date 19 September 2022