

Bergrivier Municipality



2nd ADJUSTMENT BUDGET 2022-2023

13 December 2022

Table of Contents

- PART 1 – ADJUSTMENTS BUDGET
 - * Mayor’s report
 - * Resolutions
 - * Executive summary
 - * Adjustments budget tables

- PART 2 – SUPPORTING DOCUMENTATION
 - * Adjustments to budget assumptions
 - * Adjustments to budget funding
 - * Adjustments to expenditure on allocations and grant programmes
 - * Adjustments to allocations and grants made by the municipality
 - * Adjustments to councilor allowances and employee benefits
 - * Adjustments to service delivery and budget implementation plan
 - * Adjustments to capital expenditure
 - * Other supporting documents
 - * Municipal Manager’s quality certification

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.

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

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

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

1.1 Reasons for the adjustments budget

The reasons for the recommendation to adopt an Adjustments Budget result from the approval of roll-overs of the previous financial year and the additional allocation to the Municipality as published in the Western Cape Provincial Treasury Provincial Notice November 2022

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

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

1.1.2 Allocations and grant adjustments

The following adjustments were made:

- Western Cape Financial Management Capability Grant increase by R 1 800 000,
- Human Settlements Development Grant (Beneficiaries) decrease by R 7 398 000
- Approval was granted for the Roll-Over of R 737 000 for the Unspent Municipal Infrastructure Grant (MIG)
- Approval was granted for the Roll-Over of R 188 525 for the Unspent Western Cape Financial Management Capacity Building Grant
- Approval was granted for the Roll-Over of R 608 285 for the Unspent Municipal Library Support Grant
- Approval was granted for the Roll-Over of R 444 739 for the Unspent Government Public Employment Support Grant
- Approval was granted for the Roll-Over of R 1 820 000 for the Joint District and Metro Approach Grant for West Coast District Municipality. On approval of the Adjustment budget of West Coast District Municipality the amount of R 1820 000 will be paid to Bergrivier Municipality for the Youth Centre.

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

Considering 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 second 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

ADJUSTMENTS TO THE CAPITAL BUDGET

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

Description	Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H		
Capital expenditure - Vote							
Multi-year expenditure to be adjusted							
Vote 1 - Municipal Manager	-	-	-	-	-	-	-
Vote 2 - Finance	-	-	-	-	-	-	-
Vote 3 - Corporate Services	120	120	-	-	120	-	-
Vote 4 - Technical Services	27,321	27,321	(5,748)	(5,748)	21,573	9,368	14,533
Vote 5 - Community Services	160	160	-	-	160	1,250	1,400
Capital multi-year expenditure sub-total	27,601	27,601	(5,748)	(5,748)	21,853	10,618	15,933
Single-year expenditure to be adjusted							
Vote 1 - Municipal Manager	450	450	1,583	1,583	2,033	10	-
Vote 2 - Finance	960	960	-	-	960	20	20
Vote 3 - Corporate Services	2,145	2,145	-	-	2,145	1,440	2,090
Vote 4 - Technical Services	43,248	43,985	(96)	(96)	43,889	29,372	25,760
Vote 5 - Community Services	8,750	8,750	273	273	9,023	7,662	9,161
Capital single-year expenditure sub-total	55,553	56,290	1,760	1,760	58,050	38,504	37,031
Total Capital Expenditure - Vote	83,155	83,892	(3,988)	(3,988)	79,903	49,121	52,964

The capital budget decrease by R3.988 million from R 83.892 million to R 79.903 million.

The main factors contributing to the adjustment of the capital budget are as follows (Please note the amounts below are VAT inclusive):

- Human Settlements Development Grant (Beneficiaries) decrease by R 5 748 000
- Approval was granted for the Roll-Over of R 640 893 for the Unspent Municipal Infrastructure Grant (MIG)
- Approval was granted for the Roll-Over of R 273 400 for the Unspent Municipal Library Support Grant
- Approval was granted for the Roll-Over of R 1 582 609 for the Joint District and Metro Approach Grant for West Coast District Municipality. On approval of the Adjustment budget of West Coast District Municipality the amount of R 1820 000 will be paid to Bergrivier Municipality for the Youth Centre.
- Reversal of unforeseen and unavoidable expenditure R 737 027.

Sources of Finance:

The following table is reflecting the sources of funding after all the adjustments on the capital budget have been considered.

Description	Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H		
Funded by:							
National Government	15,971	15,971	641	641	16,611	18,014	18,675
Provincial Government	7,640	7,640	(5,475)	(5,475)	2,165	-	-
District Municipality	-	-	1,583	1,583	1,583	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	528	528	-	-	528	149	-
Transfers recognised - capital	24,139	24,139	(3,251)	(3,251)	20,887	18,163	18,675
Borrowing	40,000	40,000	-	-	40,000	16,710	15,850
Internally generated funds	19,016	19,753	(737)	(737)	19,016	14,248	18,439
Total Capital Funding	83,155	83,892	(3,988)	(3,988)	79,903	49,121	52,964

The table above indicate the sources of funding of the capital budget. It shows amongst others that:

Grants received from Provincial Government decreases with R 5.475 million.

Grants received from National Government increases with R641 thousand.

Internally generated funds decrease by R737 thousand.

Grants received from District Municipality increases with R1.583 million.

The capital budget decreases by R3.988 million from R83.892 million to R79.641 million.

PROJECTS FUNDED FROM CAPITAL REPLACEMENT RESERVE FUND.

Department	Project Description	Funding	Final 22/23	Adjustments 22-09-2022	Adjustment Budget 22 Sept 2022	Budget + Virements	Adjustments 29-11-2022	Adjustment Budget 29 Nov 2022
4.12 - Roads	Upgrade Side walks (VD)	cr	-	737,027	737,027	737,027	-737,027.00	-
			-	737,027.00	737,027.00	737,027.00	-737,027.00	-

PROJECTS FUNDED FROM MUNICIPAL INFRASTRUCTURE GRANT (MIG)

Department	Project Description	Funding	Final 22/23	Adjustments 22-09-2022	Adjustment Budget 22 Sept 2022	Budget + Virements	Adjustments 29-11-2022	Adjustment Budget 29 Nov 2022
4.12 - Roads	AUR Sidewalks (lowcost)	mig	-	-	-	-	105,539.00	105,539
4.12 - Roads	PV Sidewalks (lowcost)	mig	-	-	-	-	60,367.00	60,367
4.12 - Roads	RH Sidewalks (lowcost)	mig	-	-	-	-	85,070.00	85,070
4.12 - Roads	Upgrade of roads and stormwater	mig	-	-	-	-	76,112.00	76,112
4.12 - Roads	Upgrade of roads and stormwater (AUR)	mig	2,798,324	-	2,798,324	2,495,806	216,520.00	2,712,326
4.12 - Roads	VD Sidewalks (lowcost)	mig	-	-	-	-	97,285.00	97,285
			2,798,324.00	-	2,798,324.00	2,495,806.00	640,893.00	3,136,699.00

PROJECTS FUNDED FROM PROVINCIAL GRANTS

Department	Project Description	Funding	Final 22/23	Adjustments 22-09-2022	Adjustment Budget 22 Sept 2022	Budget + Virements	Adjustments 29-11-2022	Adjustment Budget 29 Nov 2022
5.2 - Libraries and Archives	Fencing Libraries Porterville	pawk			-	-	188,000.00	188,000
4.2 - Project Management Unit	Piketberg (1000) (150) Housing	pawk					208,000.00	208,000
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80)	pawk					111,000.00	111,000
5.2 - Libraries and Archives	Airconditioners	pawk	-		-	-	48,000.00	48,000
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	pawk	20,000		20,000	20,000	37,400.00	57,400
4.2 - Project Management Unit	Piketberg N7 Housing	pawk	1,000,000		1,000,000	1,000,000	-1,000,000.00	-
4.2 - Project Management Unit	Porterville 171 Housing	pawk	3,000,000		3,000,000	3,000,000	-2,374,000.00	626,000
4.2 - Project Management Unit	Piketberg 156 Housing	pawk	2,500,000		2,500,000	2,500,000	-1,859,000.00	641,000
4.2 - Project Management Unit	Eendekuil 40 Housing	pawk	1,000,000		1,000,000	1,000,000	-834,000.00	166,000
			7,520,000.00	-	7,520,000.00	7,520,000.00	-5,474,600.00	2,045,400.00

PROJECTS FUNDED FROM GRANTS RECEIVED FROM DISTRICT MUNICIPALITY

Department	Project Description	Funding	Final 22/23	Adjustments 22-09-2022	Adjustment Budget 22 Sept 2022	Budget + Virements	Adjustments 29-11-2022	Adjustment Budget 29 Nov 2022
1.3 - Economic Development/Planning	Construction : PB Youth Centre	WCDM				-	1,582,609.00	1,582,609
			-	-	-	-	1,582,609.00	1,582,609.00

ADJUSTMENTS TO THE OPERATING BUDGET

Operating Revenue

The following table indicates the effect of the adjustments budget on the operating revenue and expenditure budget for 2022/2023:

The table below shows the upward adjustments in the operating revenue of R1.452 million.

2022/2023 Adjusted operating revenue.

Description	Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3	8	9	10		
		A1	F	G	H		
Revenue By Source							
Property rates	94,702	94,702	-	-	94,702	99,606	105,583
Service charges - electricity revenue	160,568	160,568	-	-	160,568	171,885	183,938
Service charges - water revenue	36,807	36,807	-	-	36,807	39,940	42,633
Service charges - sanitation revenue	17,762	17,762	-	-	17,762	19,489	21,127
Service charges - refuse revenue	32,567	32,567	-	-	32,567	37,988	42,533
Rental of facilities and equipment	1,674	1,674	-	-	1,674	1,615	1,711
Interest earned - external investments	7,981	7,981	-	-	7,981	8,460	8,968
Interest earned - outstanding debtors	5,000	5,000	-	-	5,000	5,300	5,618
Fines, penalties and forfeits	21,286	21,286	-	-	21,286	21,292	21,298
Licences and permits	77	77	-	-	77	82	87
Agency services	5,788	5,788	-	-	5,788	6,135	6,503
Transfers and subsidies	73,909	73,909	1,452	1,452	75,361	110,894	81,004
Other revenue	11,325	11,325	-	-	11,325	11,123	11,258
Gains	2,700	2,700	-	-	2,700	2,800	2,926
Total Revenue (excluding capital transfers and contributions)	472,147	472,147	1,452	1,452	473,599	536,608	535,187

The operating revenue changes due to the following factors:

1. Transfers and Subsidies (Operating)

Transfers and subsidies (grants) show a net increase of R1.452 million due to the following;

- Western Cape Financial Management Capability Grant increase by R 1 800 000,
- Human Settlements Development Grant (Beneficiaries) decrease by R 1 650 000
- Approval was granted for the Roll-Over of R 96 134 for the Unspent Municipal Infrastructure Grant (MIG)
- Approval was granted for the Roll-Over of R 188 525 for the Unspent Western Cape Financial Management Capacity Building Grant
- Approval was granted for the Roll-Over of R 334 885 for the Unspent Municipal Library Support Grant
- Approval was granted for the Roll-Over of R 444 739 for the Unspent Government Public Employment Support Grant
- Approval was granted for the Roll-Over of R 237 391 for the Joint District and Metro Approach Grant for West Coast District Municipality.

Operating expenditure

The operating expenditure increased from R488.276 million to R489.188 million representing an increase of R912 thousand. The table below shows the details of the increases in the various line items.

2022/2023 Adjusted operating expenditure

Description	Budget Year 2022/23					Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	8	9	10		
R thousands	A	A1	F	G	H		
Expenditure By Type							
Employee related costs	166,890	165,314	236	236	165,550	174,216	184,463
Remuneration of councillors	6,993	6,993	-	-	6,993	7,395	7,727
Debt impairment	30,490	30,490	-	-	30,490	31,648	32,775
Depreciation & asset impairment	28,668	28,668	-	-	28,668	32,925	31,991
Finance charges	19,514	19,514	-	-	19,514	21,231	22,420
Bulk purchases - electricity	128,498	128,498	-	-	128,498	138,778	149,880
Inventory consumed	17,780	18,310	(9)	(9)	18,301	18,541	19,331
Contracted services	38,447	39,395	185	185	39,580	70,126	34,063
Transfers and grants	7,797	7,674	489	489	8,163	8,143	8,510
Other expenditure	40,287	40,714	11	11	40,725	41,823	43,515
Losses	2,705	2,705	-	-	2,705	2,805	2,931
Total Expenditure	488,069	488,276	912	912	489,188	547,631	537,606

The changes in the various line items on operating expenditure is attributable to the following factors:

1. Employee related costs

The employee related costs increase by R236 thousand due to the provision for Temporary workers salaries funded from Public Employment Grant.

2. Other Materials

Inventory consumed decrease with R9 thousand.

3. Contracted Services

Contracted services increase by a net of R185 thousand due to decrease in housing grants (R 1 650 000) and increases in professional services for accounting (Revenue Enhancement R 1 000 000), (Asset Management and Unbundling R 500 000) and (Library Services R 334 885).

4. Transfers and Grants

The increase is due to External Bursary Grant Funding (Roll-over R 188 525 and additional funds R300 000).

5. Other Expenditure

Other expenditure increases with R11 thousand.

Conclusion

The Revenue Adjustment Budget (excluding capital transfers) increases with R1.452 million from R472.147 million to R473.598 million.

The Expenditure Adjustment Budget increases with R912 thousand from R488.276 million to R489.188 million.

The overall budgeted surplus decreases with R2.711 million from R8.009 million to R 5.298 million.

The capital budget decreases by R3.988 million from R83.892 million to R79.903 million.

Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergrevier - Table B2 Adjustments Budget Financial Performance (functional classification) - 13/12/2022												
Standard 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, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		173,145	173,145	-	-	-	-	1,989	1,989	175,134	182,993	194,931
Executive and council		57,657	57,657	-	-	-	-	-	-	57,657	62,389	67,755
Finance and administration		115,488	115,488	-	-	-	-	1,989	1,989	117,477	120,604	127,176
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		44,934	44,934	-	-	-	-	(6,565)	(6,565)	38,369	71,207	36,440
Community and social services		8,877	8,877	-	-	-	-	608	608	9,485	8,437	8,827
Sport and recreation		5,618	5,618	-	-	-	-	110	110	5,728	5,955	6,312
Public safety		21,267	21,267	-	-	-	-	115	115	21,382	21,272	21,277
Housing		9,172	9,172	-	-	-	-	(7,398)	(7,398)	1,774	35,543	24
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25,559	25,559	-	-	-	-	2,764	2,764	28,323	24,762	25,808
Planning and development		17,913	17,913	-	-	-	-	2,764	2,764	20,677	18,428	19,103
Road transport		7,646	7,646	-	-	-	-	-	-	7,646	6,334	6,705
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		252,647	252,647	-	-	-	-	14	14	252,661	275,810	296,683
Energy sources		160,753	160,753	-	-	-	-	-	-	160,753	177,081	189,370
Water management		40,743	40,743	-	-	-	-	-	-	40,743	40,773	43,516
Waste water management		17,786	17,786	-	-	-	-	-	-	17,786	19,514	21,154
Waste management		33,365	33,365	-	-	-	-	14	14	33,379	38,442	42,643
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	496,285	496,285	-	-	-	-	(1,799)	(1,799)	494,486	554,772	553,862
Expenditure - Functional												
<i>Governance and administration</i>		118,962	119,133	-	-	-	-	1,989	1,989	121,121	124,233	128,690
Executive and council		26,211	26,361	-	-	-	-	-	-	26,361	27,525	28,822
Finance and administration		91,251	91,272	-	-	-	-	1,989	1,989	93,260	95,125	98,196
Internal audit		1,500	1,500	-	-	-	-	-	-	1,500	1,583	1,672
<i>Community and public safety</i>		76,550	76,501	-	-	-	-	(1,091)	(1,091)	75,411	113,599	81,735
Community and social services		13,873	13,734	-	-	-	-	335	335	14,068	14,750	15,681
Sport and recreation		22,168	22,626	-	-	-	-	110	110	22,736	23,741	25,143
Public safety		36,852	36,492	-	-	-	-	115	115	36,606	37,454	38,654
Housing		3,657	3,650	-	-	-	-	(1,650)	(1,650)	2,000	37,654	2,257
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		52,940	53,024	-	-	-	-	-	-	53,024	55,142	58,499
Planning and development		17,411	17,585	-	-	-	-	-	-	17,585	16,533	17,433
Road transport		35,529	35,439	-	-	-	-	-	-	35,439	38,609	41,066
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		239,618	239,618	-	-	-	-	14	14	239,632	254,658	268,682
Energy sources		150,339	150,339	-	-	-	-	-	-	150,339	162,143	174,893
Water management		23,509	23,509	-	-	-	-	-	-	23,509	24,980	26,549
Waste water management		15,219	15,219	-	-	-	-	-	-	15,219	16,228	17,149
Waste management		50,551	50,551	-	-	-	-	14	14	50,564	51,307	50,091
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	488,069	488,276	-	-	-	-	912	912	489,188	547,631	537,606
Surplus/ (Deficit) for the year		8,216	8,009	-	-	-	-	(2,711)	(2,711)	5,298	7,140	16,256

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

WC013 Bergvriev - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 13/12/2022												
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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Municipal Manager		57,657	57,657	-	-	-	-	2,027	2,027	59,684	62,389	67,755
Vote 2 - Finance		109,990	109,990	-	-	-	-	1,989	1,989	111,979	115,717	122,568
Vote 3 - Corporate Services		3,248	3,248	-	-	-	-	-	-	3,248	3,254	3,407
Vote 4 - Technical Services		274,668	274,668	-	-	-	-	751	751	275,419	296,070	317,189
Vote 5 - Community Services		50,722	50,722	-	-	-	-	(6,565)	(6,565)	44,157	77,342	42,943
Total Revenue by Vote	2	496,285	496,285	-	-	-	-	(1,799)	(1,799)	494,486	554,772	553,862
Expenditure by Vote	1											
Vote 1 - Municipal Manager		32,593	32,800	-	-	-	-	-	-	32,800	34,000	35,650
Vote 2 - Finance		46,098	46,098	-	-	-	-	1,989	1,989	48,086	47,137	47,534
Vote 3 - Corporate Services		38,156	38,156	-	-	-	-	-	-	38,156	39,927	42,047
Vote 4 - Technical Services		289,667	289,667	-	-	-	-	14	14	289,681	307,680	325,053
Vote 5 - Community Services		81,555	81,555	-	-	-	-	(1,091)	(1,091)	80,464	118,887	87,322
Total Expenditure by Vote	2	488,069	488,276	-	-	-	-	912	912	489,188	547,631	537,606
Surplus/ (Deficit) for the year	2	8,216	8,009	-	-	-	-	(2,711)	(2,711)	5,298	7,140	16,256

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC013 Bergvriev - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13/12/2022												
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	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	94,702	94,702	-	-	-	-	-	-	94,702	99,606	105,583
Service charges - electricity revenue	2	160,568	160,568	-	-	-	-	-	-	160,568	171,885	183,938
Service charges - water revenue	2	36,807	36,807	-	-	-	-	-	-	36,807	39,940	42,633
Service charges - sanitation revenue	2	17,762	17,762	-	-	-	-	-	-	17,762	19,489	21,127
Service charges - refuse revenue	2	32,567	32,567	-	-	-	-	-	-	32,567	37,988	42,533
Rental of facilities and equipment		1,674	1,674	-	-	-	-	-	-	1,674	1,615	1,711
Interest earned - external investments		7,981	7,981	-	-	-	-	-	-	7,981	8,460	8,968
Interest earned - outstanding debtors		5,000	5,000	-	-	-	-	-	-	5,000	5,300	5,618
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21,286	21,286	-	-	-	-	-	-	21,286	21,292	21,298
Licences and permits		77	77	-	-	-	-	-	-	77	82	87
Agency services		5,788	5,788	-	-	-	-	-	-	5,788	6,135	6,503
Transfers and subsidies		73,909	73,909	-	-	-	-	1,452	1,452	75,361	110,894	81,004
Other revenue	2	11,325	11,325	-	-	-	-	-	-	11,325	11,123	11,258
Gains		2,700	2,700	-	-	-	-	-	-	2,700	2,800	2,926
Total Revenue (excluding capital transfers and contributions)		472,147	472,147	-	-	-	-	1,452	1,452	473,599	536,608	535,187
Expenditure By Type												
Employee related costs		166,890	165,314	-	-	-	-	236	236	165,550	174,216	184,463
Remuneration of councillors		6,993	6,993	-	-	-	-	-	-	6,993	7,395	7,727
Debt impairment		30,490	30,490	-	-	-	-	-	-	30,490	31,648	32,775
Depreciation & asset impairment		28,668	28,668	-	-	-	-	-	-	28,668	32,925	31,991
Finance charges		19,514	19,514	-	-	-	-	-	-	19,514	21,231	22,420
Bulk purchases - electricity		128,498	128,498	-	-	-	-	-	-	128,498	138,778	149,880
Inventory consumed		17,780	18,310	-	-	-	-	(9)	(9)	18,301	18,541	19,331
Contracted services		38,447	39,395	-	-	-	-	185	185	39,580	70,126	34,063
Transfers and grants		7,797	7,674	-	-	-	-	489	489	8,163	8,143	8,510
Other expenditure		40,287	40,714	-	-	-	-	11	11	40,725	41,823	43,515
Losses		2,705	2,705	-	-	-	-	-	-	2,705	2,805	2,931
Total Expenditure		488,069	488,276	-	-	-	-	912	912	489,188	547,631	537,606
Surplus/(Deficit)												
		(15,923)	(16,129)	-	-	-	-	540	540	(15,589)	(11,023)	(2,420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,611	23,611	-	-	-	-	(3,251)	(3,251)	20,359	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	-	-	-	-	-	-	528	149	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		8,216	8,009	-	-	-	-	(2,711)	(2,711)	5,298	7,140	16,256
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8,216	8,009	-	-	-	-	(2,711)	(2,711)	5,298	7,140	16,256
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8,216	8,009	-	-	-	-	(2,711)	(2,711)	5,298	7,140	16,256
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		8,216	8,009	-	-	-	-	(2,711)	(2,711)	5,298	7,140	16,256

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 13/12/2022												
Description	Ref	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
		5	6	7	8	9	10	11	12			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		120	120	-	-	-	-	-	120	-	-	
Vote 4 - Technical Services		27,321	27,188	-	-	-	(5,748)	(5,748)	21,440	9,368	14,533	
Vote 5 - Community Services		160	145	-	-	-	-	-	145	1,250	1,400	
Capital multi-year expenditure sub-total	3	27,601	27,453	-	-	-	(5,748)	(5,748)	21,705	10,618	15,933	
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		450	450	-	-	-	1,583	1,583	2,033	10	-	
Vote 2 - Finance		960	960	-	-	-	-	-	960	20	20	
Vote 3 - Corporate Services		2,145	2,145	-	-	-	-	-	2,145	1,440	2,090	
Vote 4 - Technical Services		43,248	44,119	-	-	-	(96)	(96)	44,023	29,372	25,760	
Vote 5 - Community Services		8,750	8,765	-	-	-	273	273	9,039	7,662	9,161	
Capital single-year expenditure sub-total		55,553	56,439	-	-	-	1,760	1,760	58,199	38,504	37,031	
Total Capital Expenditure - Vote		83,155	83,892	-	-	-	(3,988)	(3,988)	79,903	49,121	52,964	
Capital Expenditure - Functional												
Governance and administration		4,798	4,798	-	-	-	-	-	4,798	2,325	3,340	
Executive and council		140	140	-	-	-	-	-	140	10	-	
Finance and administration		4,658	4,658	-	-	-	-	-	4,658	2,315	3,340	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		8,910	8,910	-	-	-	273	273	9,183	8,912	10,561	
Community and social services		1,910	1,940	-	-	-	273	273	2,213	2,090	1,445	
Sport and recreation		4,925	5,017	-	-	-	-	-	5,017	5,655	8,511	
Public safety		1,060	939	-	-	-	-	-	939	1,117	545	
Housing		1,015	1,014	-	-	-	-	-	1,014	50	60	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		26,260	27,031	-	-	-	(4,262)	(4,262)	22,769	9,515	13,393	
Planning and development		13,360	13,360	-	-	-	(4,165)	(4,165)	9,194	33	35	
Road transport		12,900	13,671	-	-	-	(96)	(96)	13,575	9,482	13,358	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		43,187	43,153	-	-	-	-	-	43,153	28,370	25,671	
Energy sources		8,020	8,020	-	-	-	-	-	8,020	7,868	8,243	
Water management		24,250	24,250	-	-	-	-	-	24,250	8,320	6,966	
Waste water management		6,230	6,196	-	-	-	-	-	6,196	5,712	9,656	
Waste management		4,688	4,688	-	-	-	-	-	4,688	6,470	805	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	83,155	83,892	-	-	-	(3,988)	(3,988)	79,903	49,121	52,964	
Funded by:												
National Government		15,971	15,971	-	-	-	641	641	16,611	18,014	18,675	
Provincial Government		7,640	7,640	-	-	-	(5,475)	(5,475)	2,165	-	-	
District Municipality		-	-	-	-	-	1,583	1,583	1,583	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		528	528	-	-	-	-	-	528	149	-	
Transfers recognised - capital	4	24,139	24,139	-	-	-	(3,251)	(3,251)	20,887	18,163	18,675	
Borrowing		40,000	40,000	-	-	-	-	-	40,000	16,710	15,850	
Internally generated funds		19,016	19,753	-	-	-	(737)	(737)	19,016	14,248	18,439	
Total Capital Funding		83,155	83,892	-	-	-	(3,988)	(3,988)	79,903	49,121	52,964	

Table B6 Adjustments Budget Financial Position

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 13/12/2022												
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	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		23,537	22,594	-	-	-	-	12,233	12,233	34,826	35,605	39,750
Call investment deposits	1	100,000	100,000	-	-	-	-	-	-	100,000	110,000	120,000
Consumer debtors	1	70,064	70,064	-	-	-	-	13,549	13,549	83,613	84,339	85,122
Other debtors		7,643	7,643	-	-	-	-	(1,451)	(1,451)	6,192	6,225	6,260
Current portion of long-term receivables		2,516	2,516	-	-	-	-	(107)	(107)	2,409	2,409	2,409
Inventory		1,080	1,080	-	-	-	-	(130)	(130)	950	945	940
Total current assets		204,840	203,896	-	-	-	-	24,094	24,094	227,990	239,522	254,481
Non current assets												
Long-term receivables		4,430	4,430	-	-	-	-	1,823	1,823	6,253	6,253	6,253
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		15,898	15,898	-	-	-	-	(235)	(235)	15,664	15,640	15,615
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	536,321	537,058	-	-	-	-	(3,761)	(3,761)	533,297	549,867	570,432
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4,185	4,185	-	-	-	-	(808)	(808)	3,377	3,027	3,461
Other non-current assets		454	454	-	-	-	-	(0)	(0)	454	454	454
Total non current assets		561,288	562,025	-	-	-	-	(2,981)	(2,981)	559,044	575,241	596,214
TOTAL ASSETS		766,128	765,921	-	-	-	-	21,113	21,113	787,034	814,763	850,696
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		10,082	10,082	-	-	-	-	2,242	2,242	12,324	13,438	14,494
Consumer deposits		5,114	5,114	-	-	-	-	67	67	5,181	5,576	5,971
Trade and other payables		33,765	33,765	-	-	-	-	671	671	34,437	34,437	34,437
Provisions		18,073	18,073	-	-	-	-	(1,366)	(1,366)	16,707	18,271	19,930
Total current liabilities		67,034	67,034	-	-	-	-	1,614	1,614	68,648	71,722	74,832
Non current liabilities												
Borrowing	1	96,411	96,411	-	-	-	-	(5,567)	(5,567)	90,844	95,244	97,785
Provisions	1	154,591	154,591	-	-	-	-	407	407	154,998	168,113	182,139
Total non current liabilities		251,002	251,002	-	-	-	-	(5,160)	(5,160)	245,842	263,357	279,924
TOTAL LIABILITIES		318,036	318,036	-	-	-	-	(3,546)	(3,546)	314,490	335,079	354,756
NET ASSETS	2	448,091	447,885	-	-	-	-	24,659	24,659	472,544	479,684	495,940
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		416,982	416,776	-	-	-	-	20,400	20,400	437,176	444,316	460,572
Reserves		31,109	31,109	-	-	-	-	4,259	4,259	35,368	35,368	35,368
TOTAL COMMUNITY WEALTH/EQUITY		448,091	447,885	-	-	-	-	24,659	24,659	472,544	479,684	495,940

Table B7 Adjustments Budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 13/12/2022												
Description	Ref	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		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		89,143	89,143	-	-	-	-	(0)	(0)	89,143	93,759	99,385
Service charges		241,842	241,842	-	-	-	-	0	0	241,842	262,661	282,917
Other revenue		22,932	22,932	-	-	-	-	-	-	22,932	23,029	23,639
Transfers and Subsidies - Operational	1	73,909	73,909	-	-	-	-	387	387	74,297	110,894	81,004
Transfers and Subsidies - Capital	1	24,139	24,139	-	-	-	-	(6,131)	(6,131)	18,007	18,163	18,675
Interest		10,433	10,433	-	-	-	-	-	-	10,433	11,059	11,723
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(396,866)	(397,072)	-	-	-	-	(546)	(546)	(397,619)	(448,652)	(436,541)
Finance charges		(7,802)	(7,802)	-	-	-	-	-	-	(7,802)	(8,779)	(9,174)
Transfers and Grants	1	(7,797)	(7,797)	-	-	-	-	(366)	(366)	(8,163)	(8,143)	(8,510)
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,932	49,726	-	-	-	-	(6,656)	(6,656)	43,070	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)	(83,892)	-	-	-	-	3,988	3,988	(79,903)	(49,121)	(52,964)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83,155)	(83,892)	-	-	-	-	3,988	3,988	(79,903)	(49,121)	(52,964)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		40,000	40,000	-	-	-	-	-	-	40,000	16,710	15,850
Increase (decrease) in consumer deposits		395	395	-	-	-	-	0	0	395	395	395
Payments												
Repayment of borrowing		(10,082)	(10,082)	-	-	-	-	(2,242)	(2,242)	(12,324)	(11,196)	(12,253)
NET CASH FROM/(USED) FINANCING ACTIVITIES		30,313	30,313	-	-	-	-	(2,241)	(2,241)	28,071	5,909	3,992
NET INCREASE/ (DECREASE) IN CASH HELD		(2,910)	(3,853)	-	-	-	-	(4,909)	(4,909)	(8,762)	10,778	14,145
Cash/cash equivalents at the year begin:	2	126,447	126,447	-	-	-	-	17,141	17,141	143,588	134,826	145,605
Cash/cash equivalents at the year end:	2	123,537	122,594	-	-	-	-	12,233	12,233	134,826	145,605	159,750

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 13/12/2022												
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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	123,537	122,594	-	-	-	-	12,233	12,233	134,826	145,605	159,750
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		123,537	122,594	-	-	-	-	12,233	12,233	134,826	145,605	159,750
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	120	120	120	120	120
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(41,242)	(41,242)	-	-	-	-	(13,311)	(13,311)	(54,553)	(55,472)	(56,444)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		30,849	30,849	-	-	-	-	4,259	4,259	35,108	35,108	35,108
Total Application of cash and investments:		(10,393)	(10,393)	-	-	-	-	(8,931)	(8,931)	(19,325)	(20,244)	(21,216)
Surplus(shortfall)		133,931	132,987	-	-	-	-	21,164	21,164	154,151	165,849	180,966

Table B9 Asset Management

WC013 Bergrevier - Table B9 Asset Management - 13/12/2022												
Description	Ref	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
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	41,370	41,446	-	-	-	-	(3,977)	(3,977)	37,469	24,120	23,078
Roads Infrastructure		1,259	1,259	-	-	-	-	(1,000)	(1,000)	259	500	-
Storm water Infrastructure		605	571	-	-	-	-	-	-	571	250	260
Electrical Infrastructure		1,500	1,500	-	-	-	-	(834)	(834)	666	200	150
Water Supply Infrastructure		13,733	13,733	-	-	-	-	(2,374)	(2,374)	11,359	3,210	100
Sanitation Infrastructure		5,358	5,299	-	-	-	-	(1,540)	(1,540)	3,759	3,834	8,628
Solid Waste Infrastructure		800	810	-	-	-	-	-	-	810	6,086	150
Infrastructure		23,255	23,172	-	-	-	-	(5,748)	(5,748)	17,424	14,080	9,288
Community Facilities		1,470	1,447	-	-	-	-	1,771	1,771	3,218	2,200	1,400
Sport and Recreation Facilities		1,455	1,654	-	-	-	-	-	-	1,654	480	4,561
Community Assets		2,925	3,101	-	-	-	-	1,771	1,771	4,871	2,680	5,961
Operational Buildings		1,980	1,980	-	-	-	-	-	-	1,980	450	750
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,980	1,980	-	-	-	-	-	-	1,980	450	750
Licences and Rights		610	610	-	-	-	-	-	-	610	-	800
Intangible Assets		610	610	-	-	-	-	-	-	610	-	800
Computer Equipment		1,620	1,619	-	-	-	-	-	-	1,619	860	870
Furniture and Office Equipment		1,601	1,574	-	-	-	-	-	-	1,574	945	623
Machinery and Equipment		2,070	1,970	-	-	-	-	-	-	1,970	2,185	2,801
Transport Assets		7,310	7,419	-	-	-	-	-	-	7,419	2,920	1,985
Total Renewal of Existing Assets to be adjusted	2	21,619	19,267	-	-	-	-	85	85	19,352	6,547	8,865
Roads Infrastructure		50	0	-	-	-	-	(0)	(0)	-	-	1,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,120	2,120	-	-	-	-	-	-	2,120	620	640
Water Supply Infrastructure		11,954	9,604	-	-	-	-	(0)	(0)	9,604	4,580	5,930
Infrastructure		14,124	11,724	-	-	-	-	(0)	(0)	11,724	5,200	7,570
Community Facilities		445	516	-	-	-	-	48	48	564	95	50
Sport and Recreation Facilities		5,300	5,284	-	-	-	-	-	-	5,284	650	750
Community Assets		5,745	5,800	-	-	-	-	48	48	5,848	745	800
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Computer Equipment		400	400	-	-	-	-	-	-	400	415	415
Furniture and Office Equipment		350	342	-	-	-	-	37	37	380	187	80
Total Upgrading of Existing Assets to be adjusted	2a	20,165	23,178	-	-	-	-	(96)	(96)	23,082	18,455	21,021
Roads Infrastructure		10,890	11,594	-	-	-	-	(96)	(96)	11,498	8,877	10,748
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,500	3,500	-	-	-	-	-	-	3,500	6,028	6,923
Water Supply Infrastructure		1,525	3,875	-	-	-	-	-	-	3,875	500	900
Sanitation Infrastructure		2,500	2,500	-	-	-	-	-	-	2,500	-	-
Infrastructure		18,415	21,469	-	-	-	-	(96)	(96)	21,373	15,405	18,571
Community Facilities		100	97	-	-	-	-	-	-	97	200	150
Sport and Recreation Facilities		1,350	1,323	-	-	-	-	-	-	1,323	2,650	2,300
Community Assets		1,450	1,420	-	-	-	-	-	-	1,420	2,850	2,450
Operational Buildings		300	290	-	-	-	-	-	-	290	200	-
Other Assets	6	300	290	-	-	-	-	-	-	290	200	-
Total Capital Expenditure to be adjusted	4	83,155	83,892	-	-	-	-	(3,988)	(3,988)	79,903	49,121	52,964
Roads Infrastructure		12,199	12,853	-	-	-	-	(1,096)	(1,096)	11,757	9,377	11,748
Storm water Infrastructure		605	571	-	-	-	-	-	-	571	250	260
Electrical Infrastructure		7,120	7,120	-	-	-	-	(834)	(834)	6,286	6,848	7,713
Water Supply Infrastructure		27,213	27,213	-	-	-	-	(2,374)	(2,374)	24,839	8,290	6,930
Sanitation Infrastructure		7,858	7,799	-	-	-	-	(1,540)	(1,540)	6,259	3,834	8,628
Solid Waste Infrastructure		800	810	-	-	-	-	-	-	810	6,086	150
Infrastructure		55,795	56,365	-	-	-	-	(5,844)	(5,844)	50,521	34,684	35,430
Community Facilities		2,015	2,061	-	-	-	-	1,819	1,819	3,879	2,495	1,600
Sport and Recreation Facilities		8,105	8,260	-	-	-	-	-	-	8,260	3,780	7,611
Community Assets		10,120	10,321	-	-	-	-	1,819	1,819	12,139	6,275	9,211
Revenue Generating		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Investment properties		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Operational Buildings		2,280	2,270	-	-	-	-	-	-	2,270	650	750
Other Assets		2,280	2,270	-	-	-	-	-	-	2,270	650	750
Licences and Rights		610	610	-	-	-	-	-	-	610	-	800
Intangible Assets		610	610	-	-	-	-	-	-	610	-	800
Computer Equipment		2,020	2,019	-	-	-	-	-	-	2,019	1,275	1,285
Furniture and Office Equipment		1,951	1,917	-	-	-	-	37	37	1,954	1,132	703
Machinery and Equipment		2,070	1,970	-	-	-	-	-	-	1,970	2,185	2,801
Transport Assets		7,310	7,419	-	-	-	-	-	-	7,419	2,920	1,985
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	83,155	83,892	-	-	-	-	(3,988)	(3,988)	79,903	49,121	52,964

ASSET REGISTER SUMMARY - PPE (WDV)	5	556,858	557,595	-	-	-	-	(4,804)	(4,804)	552,791	568,988	589,961
<i>Roads Infrastructure</i>		88,255	88,992	-	-	-	-	(1,614)	(1,614)	87,378	92,849	100,123
<i>Storm water Infrastructure</i>		13,812	13,812	-	-	-	-	(97)	(97)	13,715	13,536	13,352
<i>Electrical Infrastructure</i>		55,338	55,338	-	-	-	-	(1,520)	(1,520)	53,817	58,132	62,883
<i>Water Supply Infrastructure</i>		96,033	96,033	-	-	-	-	(4,696)	(4,696)	91,337	96,500	99,841
<i>Sanitation Infrastructure</i>		89,479	89,479	-	-	-	-	(2,402)	(2,402)	87,077	87,453	92,480
<i>Solid Waste Infrastructure</i>		18,811	18,811	-	-	-	-	8,482	8,482	27,294	24,376	19,171
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		361,728	362,465	-	-	-	-	(1,847)	(1,847)	360,617	372,846	387,848
Community Assets		52,301	52,301	-	-	-	-	2,943	2,943	55,243	58,489	64,315
Heritage Assets		454	454	-	-	-	-	(0)	(0)	454	454	454
Investment properties		15,898	15,898	-	-	-	-	(235)	(235)	15,664	15,640	15,615
Other Assets		29,253	29,253	-	-	-	-	(4,341)	(4,341)	24,912	24,696	24,522
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4,185	4,185	-	-	-	-	(808)	(808)	3,377	3,027	3,461
Computer Equipment		5,883	5,883	-	-	-	-	(715)	(715)	5,168	5,648	6,081
Furniture and Office Equipment		6,352	6,352	-	-	-	-	(17)	(17)	6,335	6,414	5,980
Machinery and Equipment		7,530	7,530	-	-	-	-	29	29	7,559	8,589	10,019
Transport Assets		23,009	23,009	-	-	-	-	395	395	23,404	23,127	21,608
Land		50,265	50,265	-	-	-	-	(207)	(207)	50,057	50,057	50,057
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	556,858	557,595	-	-	-	-	(4,804)	(4,804)	552,791	568,988	589,961
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		28,668	28,668	-	-	-	-	-	-	28,668	32,925	31,991
Repairs and Maintenance by asset class	3	28,485	29,121	-	-	-	-	335	335	29,456	29,950	31,509
<i>Roads Infrastructure</i>		810	810	-	-	-	-	-	-	810	839	870
<i>Storm water Infrastructure</i>		335	335	-	-	-	-	-	-	335	351	369
<i>Electrical Infrastructure</i>		2,350	2,350	-	-	-	-	-	-	2,350	2,469	2,596
<i>Water Supply Infrastructure</i>		580	580	-	-	-	-	-	-	580	606	633
<i>Sanitation Infrastructure</i>		541	541	-	-	-	-	-	-	541	565	591
<i>Solid Waste Infrastructure</i>		16	16	-	-	-	-	-	-	16	17	18
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4,632	4,632	-	-	-	-	-	-	4,632	4,847	5,077
Community Facilities		10,295	9,981	-	-	-	-	-	-	9,981	10,875	11,486
Sport and Recreation Facilities		3,574	3,855	-	-	-	-	-	-	3,855	3,767	3,972
Community Assets		13,869	13,836	-	-	-	-	-	-	13,836	14,642	15,458
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		5,108	5,778	-	-	-	-	335	335	6,113	5,383	5,674
<i>Housing</i>		59	59	-	-	-	-	-	-	59	61	63
Other Assets		5,167	5,837	-	-	-	-	335	335	6,172	5,444	5,737
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		371	371	-	-	-	-	-	-	371	386	402
Furniture and Office Equipment		30	30	-	-	-	-	-	-	30	30	30
Machinery and Equipment		1,042	1,041	-	-	-	-	-	-	1,041	1,087	1,135
Transport Assets		3,375	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	57,789	-	-	-	-	335	335	58,124	62,875	63,500
Renewal and upgrading of Existing Assets as % of total PPE		50.2%	50.6%							53.1%	50.9%	56.4%
Renewal and upgrading of Existing Assets as % of depreciation		145.8%	148.1%							148.0%	75.9%	93.4%
R&M as a % of PPE		5.1%	5.2%							5.3%	5.3%	5.3%
Renewal and upgrading and R&M as a % of PPE		12.6%	12.8%							13.0%	9.7%	10.4%

Table B10 Basic service delivery measurement

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		63,914	63,914	-	-	-	-	63,914	67,469	72,961
Local Government Equitable Share		57,506	57,506	-	-	-	-	57,506	62,388	67,754
Municipal Infrastructure Grant	3	2,786	2,786	-	-	-	-	2,786	2,878	2,975
Expanded Public Works Programme		1,662	1,662	-	-	-	-	1,662	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	652	682
Water Services Infrastructure Grant		411	411	-	-	-	-	411	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	-	-	-	-	-
Provincial Government:		9,823	9,823	-	-	150	150	9,973	43,224	8,043
Libraries		8,033	8,033	-	-	-	-	8,033	7,564	7,903
Department of Human Settlements		1,650	1,650	-	-	(1,650)	(1,650)	-	35,520	-
Maintenance of Roads	4	140	140	-	-	-	-	140	140	140
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	-	-	-	1,800	1,800	1,800	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grant - COVID-19		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	237	237	237	-	-
Joint Distict and Metro Approach Grant		-	-	-	-	237	237	237	-	-
Other grant providers:		172	172	-	-	-	-	172	201	-
Heist op den Berg		172	172	-	-	-	-	172	201	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	73,909	73,909	-	-	387	387	74,297	110,894	81,004
Capital Transfers and Grants										
National Government:		15,971	15,971	-	-	-	-	15,971	18,014	18,675
Municipal Infrastructure Grant		13,231	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	-	-	-	-	2,739	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		7,640	7,640	-	-	(5,748)	(5,748)	1,892	-	-
Regional Socio - Economic Project		120	120	-	-	-	-	120	-	-
Libraries		20	20	-	-	-	-	20	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		7,500	7,500	-	-	(5,748)	(5,748)	1,752	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	1,583	1,583	1,583	-	-
Joint Distict and Metro Approach Grant		-	-	-	-	1,583	1,583	1,583	-	-
Other grant providers:		528	528	-	-	-	-	528	149	-
Heist op den Berg		528	528	-	-	-	-	528	149	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	24,139	24,139	-	-	(4,165)	(4,165)	19,973	18,163	18,675
TOTAL RECEIPTS OF TRANSFERS & GRANTS		98,048	98,048	-	-	(3,778)	(3,778)	94,270	129,057	99,679

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 13/12/2022

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Budget	
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		63,914	63,914	-	-	96	96	64,011	67,469	72,961
Local Government Equitable Share		57,506	57,506	-	-	-	-	57,506	62,388	67,754
Municipal Infrastructure Grant		2,786	2,786	-	-	96	96	2,882	2,878	2,975
Expanded Public Works Programme		1,662	1,662	-	-	-	-	1,662	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	652	682
Water Services Infrastructure Grant		411	411	-	-	-	-	411	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	-	-	-	-	-
Provincial Government:		9,823	9,823	-	-	1,118	1,118	10,941	43,224	8,043
Libraries		8,033	8,033	-	-	335	335	8,368	7,564	7,903
Department of Human Settlements		1,650	1,650	-	-	(1,650)	(1,650)	-	35,520	-
Maintenance of Roads		140	140	-	-	-	-	140	140	140
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	-	-	-	1,989	1,989	1,989	-	-
Public Employment Support Grant		-	-	-	-	445	445	445	-	-
Local Government Support Grant - COVID-19		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	237	237	237	-	-
Joint Distict and Metro Approach Grant		-	-	-	-	237	237	237	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		172	172	-	-	-	-	172	201	-
Heist op den Berg		172	172	-	-	-	-	172	201	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		73,909	73,909	-	-	1,452	1,452	75,361	110,894	81,004
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		15,971	15,971	-	-	641	641	16,611	18,014	18,675
Municipal Infrastructure Grant		13,231	13,231	-	-	641	641	13,872	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	-	-	-	-	2,739	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		7,640	7,640	-	-	(5,475)	(5,475)	2,165	-	-
Regional Socio - Economic Project		120	120	-	-	-	-	120	-	-
Libraries		20	20	-	-	273	273	293	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		7,500	7,500	-	-	(5,748)	(5,748)	1,752	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	1,583	1,583	1,583	-	-
Joint Distict and Metro Approach Grant		-	-	-	-	1,583	1,583	1,583	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		528	528	-	-	-	-	528	149	-
Heist op den Berg		528	528	-	-	-	-	528	149	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		24,139	24,139	-	-	(3,251)	(3,251)	20,887	18,163	18,675
Total capital expenditure of Transfers and Grants		98,048	98,048	-	-	(1,799)	(1,799)	96,249	129,057	99,679

WC013 Bergrivier - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 13/12/2022

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		A	2	3	4	5	6	7	8	9
		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	96	96	96	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		63,914	63,914	-	-	-	-	63,914	67,469	72,961
Conditions met - transferred to revenue		63,914	63,914	-	-	96	96	64,011	67,469	72,961
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	968	968	968	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		9,823	9,823	-	-	150	150	9,973	43,224	8,043
Conditions met - transferred to revenue		9,823	9,823	-	-	1,118	1,118	10,941	43,224	8,043
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	237	237	237	-	-
Conditions met - transferred to revenue		-	-	-	-	237	237	237	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		172	172	-	-	-	-	172	201	-
Conditions met - transferred to revenue		172	172	-	-	-	-	172	201	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		73,909	73,909	-	-	1,452	1,452	75,361	110,894	81,004
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	2,307	2,307	2,307	-	-
Repaid to Treasury		-	-	-	-	(1,666)	(1,666)	(1,666)	-	-
Current year receipts		15,971	15,971	-	-	-	-	15,971	18,014	18,675
Conditions met - transferred to revenue		15,971	15,971	-	-	641	641	16,611	18,014	18,675
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	573	573	573	-	-
Repaid to Treasury		-	-	-	-	(300)	(300)	(300)	-	-
Current year receipts		7,640	7,640	-	-	(5,748)	(5,748)	1,892	-	-
Conditions met - transferred to revenue		7,640	7,640	-	-	(5,475)	(5,475)	2,165	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	1,583	1,583	1,583	-	-
Conditions met - transferred to revenue		-	-	-	-	1,583	1,583	1,583	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	120	120	120	-	-
Current year receipts		528	528	-	-	-	-	528	149	-
Conditions met - transferred to revenue		528	528	-	-	-	-	528	149	-
Conditions still to be met - transferred to liabilities		-	-	-	-	120	120	120	-	-
Total capital transfers and grants revenue		24,139	24,139	-	-	(3,251)	(3,251)	20,887	18,163	18,675
Total capital transfers and grants - CTBM		-	-	-	-	120	120	120	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		98,048	98,048	-	-	(1,799)	(1,799)	96,249	129,057	99,679
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	120	120	120	-	-

Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 13/12/2022

Description	Ref	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		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
Cash transfers to other Organisations												
POMA	4	1,518	1,518	-	-	-	-	-	-	1,518	1,585	1,656
Toerisme: Organisasie BR		2,344	2,371	-	-	-	-	-	-	2,371	2,447	2,557
Museums: PB & PV		550	550	-	-	-	-	-	-	550	574	600
Museums: VD		28	28	-	-	-	-	-	-	28	29	30
Sportforum		315	315	-	-	-	-	-	-	315	329	344
SPCA		208	208	-	-	-	-	-	-	208	217	227
BEMF		800	800	-	-	-	-	-	-	800	835	873
Bergrivier Canoe Marathon		63	63	-	-	-	-	-	-	63	66	69
Veldrif Animal Welfare		32	32	-	-	-	-	-	-	32	33	34
Piketberg Animal Welfare		-	-	-	-	-	-	-	-	-	-	-
St Helena Bay Water Quality Trust		51	51	-	-	-	-	-	-	51	53	55
External Bursaries		-	-	-	-	-	-	489	489	489	-	-
Verlorenvlei Art Festival		-	-	-	-	-	-	-	-	-	-	-
Bursaries (non-employees)		313	313	-	-	-	-	-	-	313	327	342
Boland Cricket		-	-	-	-	-	-	-	-	-	-	-
Redelinghuys Neighbourhood Watch		250	250	-	-	-	-	-	-	250	261	273
Sport Trust		-	-	-	-	-	-	-	-	-	-	-
Boland Rugby		150	150	-	-	-	-	-	-	150	157	164
		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6,622	6,649	-	-	-	-	489	489	7,138	6,913	7,224
TOTAL CASH TRANSFERS	5	6,622	6,649	-	-	-	-	489	489	7,138	6,913	7,224
Non-cash transfers to other Organisations												
Social Relief - Covid 19 Feeding of Homeless	4	100	100	-	-	-	-	-	-	100	104	109
Social Relief - Indigent Dwelling Restoration		200	200	-	-	-	-	-	-	200	209	218
Ward Committee Projects		875	725	-	-	-	-	-	-	725	917	959
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		1,175	1,025	-	-	-	-	-	-	1,025	1,230	1,286
TOTAL NON-CASH TRANSFERS	5	1,175	1,025	-	-	-	-	-	-	1,025	1,230	1,286
TOTAL TRANSFERS		7,797	7,674	-	-	-	-	489	489	8,163	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 - 13/12/2022												
Summary of remuneration	Ref	Budget Year 2022/23										%
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	change	
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			-		-	-	5,895	0.0%	
Pension and UIF Contributions		133	133			-		-	-	133	0.0%	
Medical Aid Contributions		-	-			-		-	-	-		
Motor Vehicle Allowance		407	407			-		-	-	407	0.0%	
Cellphone Allowance		558	558			-		-	-	558		
Housing Allowances		-	-			-		-	-	-		
Other benefits and allowances		-	-			-		-	-	-		
Sub Total - Councillors		6,993	6,993			-		-	-	6,993	0.0%	
% increase			-							-		
Senior Managers of the Municipality												
Basic Salaries and Wages		6,122	5,847	-		-		-	-	5,847	-4.5%	
Pension and UIF Contributions		716	716	-		-		-	-	716	0.0%	
Medical Aid Contributions		149	149	-		-		-	-	149	0.0%	
Overtime		-	-	-		-		-	-	-		
Performance Bonus		-	-	-		-		-	-	-		
Motor Vehicle Allowance		1,159	1,159	-		-		-	-	1,159	0.0%	
Cellphone Allowance		-	-	-		-		-	-	-		
Housing Allowances		158	158	-		-		-	-	158		
Other benefits and allowances		279	279	-		-		-	-	279		
Payments in lieu of leave		-	-	-		-		-	-	-		
Long service awards		-	-	-		-		-	-	-		
Post-retirement benefit obligations	5	-	-	-		-		-	-	-		
Sub Total - Senior Managers of Municipality		8,583	8,308	-		-		-	-	8,308	-3.2%	
% increase			(0)							-		
Other Municipal Staff												
Basic Salaries and Wages		109,536	108,119	-		-		236	236	108,355	-1.1%	
Pension and UIF Contributions		17,553	17,553	-		-		-	-	17,553	0.0%	
Medical Aid Contributions		7,652	7,652	-		-		-	-	7,652	0.0%	
Overtime		4,783	4,783	-		-		-	-	4,783	0.0%	
Performance Bonus		-	-	-		-		-	-	-		
Motor Vehicle Allowance		5,793	5,893	-		-		-	-	5,893	1.7%	
Cellphone Allowance		24	27	-		-		-	-	27	12.3%	
Housing Allowances		731	731	-		-		-	-	731		
Other benefits and allowances		7,770	7,783	-		-		-	-	7,783		
Payments in lieu of leave		1,968	1,968	-		-		-	-	1,968	0.0%	
Long service awards		636	636	-		-		-	-	636	0.0%	
Post-retirement benefit obligations	5	1,860	1,860	-		-		-	-	1,860	0.0%	
Sub Total - Other Municipal Staff		158,307	157,006	-		-		236	236	157,242	-0.7%	
% increase												
Total Parent Municipality		173,883	172,307	-		-		236	236	172,543	-0.8%	
TOTAL SALARY, ALLOWANCES & BENEFITS		173,883	172,307	-		-		236	236	172,543	-0.8%	
% increase												
TOTAL MANAGERS AND STAFF		166,890	165,314	-		-		236	236	165,550	-0.8%	

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 13/12/2022																
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	Outcome	Outcome	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	-	5	-	(1,620)	16,993	750	750	10,170	6,519	750	2,939	59,684	62,389	67,755
Vote 2 - Finance		16,731	8,664	8,506	8,984	8,295	8,822	8,378	8,366	8,715	8,793	8,710	9,016	111,979	115,717	122,568
Vote 3 - Corporate Services		14	17	27	18	98	44	41	42	39	79	32	2,796	3,248	3,254	3,407
Vote 4 - Technical Services		23,270	19,401	20,361	21,048	26,290	22,077	23,204	21,533	22,140	25,888	21,102	29,106	275,419	296,070	317,189
Vote 5 - Community Services		1,549	1,241	3,532	1,483	6,463	5,432	2,426	1,872	3,425	3,813	2,584	10,338	44,157	77,342	42,943
Total Revenue by Vote		63,990	29,323	32,432	31,533	39,526	53,369	34,799	32,562	44,488	45,093	33,177	54,195	494,486	554,772	553,862
Expenditure by Vote																
Vote 1 - Municipal Manager		2,225	6,080	2,854	2,463	(530)	2,347	2,200	2,025	3,229	3,476	3,550	2,882	32,800	34,000	35,650
Vote 2 - Finance		3,584	2,898	3,828	3,733	5,111	4,120	3,988	3,870	3,936	4,984	4,248	3,784	48,086	47,137	47,534
Vote 3 - Corporate Services		1,941	1,926	2,106	3,843	4,948	2,963	2,928	2,725	2,806	3,531	3,013	5,426	38,156	39,927	42,047
Vote 4 - Technical Services		9,490	23,347	25,956	24,524	37,774	23,826	22,124	23,159	24,489	25,257	25,736	23,998	289,681	307,680	325,053
Vote 5 - Community Services		5,323	5,669	5,760	6,162	10,647	6,529	6,459	6,256	6,357	7,296	6,790	7,215	80,464	118,887	87,322
Total Expenditure by Vote		22,563	39,920	40,505	40,725	57,950	39,785	37,698	38,036	40,818	44,545	43,338	43,306	489,188	547,631	537,606
Surplus/ (Deficit)		41,428	(10,597)	(8,073)	(9,192)	(18,424)	13,584	(2,900)	(5,474)	3,670	548	(10,160)	10,889	5,298	7,140	16,256

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 13/12/2022

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	Outcome	Outcome	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																
<i>Governance and administration</i>		39,165	8,682	8,557	12,154	4,272	25,832	9,085	9,101	18,868	15,335	9,413	14,670	175,134	182,993	194,931
Executive and council		22,427	-	5	-	(1,873)	16,740	497	497	9,917	6,266	497	2,686	57,657	62,389	67,755
Finance and administration		16,738	8,682	8,552	12,154	6,145	9,093	8,588	8,604	8,951	9,070	8,917	11,984	117,477	120,604	127,176
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1,281	867	3,085	794	5,862	4,590	1,672	1,454	2,993	3,542	2,246	9,984	38,369	71,207	36,440
Community and social services		75	80	1,812	63	1,225	2,497	203	215	1,530	1,042	202	542	9,485	8,437	8,827
Sport and recreation		514	487	607	533	(63)	621	396	502	494	642	384	609	5,728	5,955	6,312
Public safety		691	300	666	198	5,027	1,914	1,981	1,646	1,608	2,602	2,569	2,180	21,382	21,272	21,277
Housing		-	-	-	-	(327)	(443)	(909)	(909)	(639)	(743)	(909)	6,654	1,774	35,543	24
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		487	745	2,669	853	2,756	2,962	1,518	1,208	1,969	4,809	1,090	7,257	28,323	24,762	25,808
Planning and development		218	371	1,398	155	2,326	1,589	744	771	1,222	4,336	733	6,814	20,677	18,428	19,103
Road transport		269	374	1,271	698	430	1,373	773	437	747	473	357	443	7,646	6,334	6,705
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		23,058	19,029	18,120	17,732	26,636	19,985	22,525	20,798	20,658	21,406	20,429	22,284	252,661	275,810	296,683
Energy sources		16,100	11,742	10,938	10,530	19,797	12,864	12,860	12,861	12,860	12,867	12,863	14,470	160,753	177,081	189,370
Water management		2,741	3,018	2,930	2,904	2,678	2,966	5,156	3,669	3,487	4,291	3,306	3,596	40,743	40,773	43,516
Waste water management		1,489	1,514	1,485	1,518	1,452	1,395	1,578	1,487	1,467	1,469	1,471	1,461	17,786	19,514	21,154
Waste management		2,728	2,756	2,767	2,779	2,709	2,760	2,930	2,782	2,844	2,779	2,788	2,757	33,379	38,442	42,643
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		63,990	29,323	32,432	31,533	39,526	53,369	34,799	32,562	44,488	45,093	33,177	54,195	494,486	554,772	553,862
Expenditure - Functional																
<i>Governance and administration</i>		7,766	10,863	9,027	10,104	10,554	9,668	9,375	8,851	10,211	12,186	11,041	11,474	121,121	124,233	128,690
Executive and council		1,846	5,659	2,430	2,015	(1,168)	1,887	1,747	1,587	2,782	2,954	3,061	1,561	26,361	27,525	28,822
Finance and administration		5,855	5,123	6,507	8,006	11,408	7,659	7,508	7,144	7,309	9,094	7,851	9,795	93,260	95,125	98,196
Internal audit		64	82	90	84	314	122	120	120	119	138	129	118	1,500	1,583	1,672
<i>Community and public safety</i>		5,103	5,378	5,255	5,651	10,038	6,119	6,050	5,851	5,951	6,861	6,350	6,802	75,411	113,599	81,735
Community and social services		932	1,044	971	962	2,003	1,159	1,169	1,091	1,119	1,279	1,196	1,143	14,068	14,750	15,681
Sport and recreation		1,372	1,372	1,441	1,438	3,566	1,900	1,871	1,782	1,836	2,188	1,997	1,974	22,736	23,741	25,143
Public safety		2,659	2,823	2,702	3,108	3,780	2,967	2,944	2,872	2,897	3,245	3,017	3,593	36,606	37,454	38,654
Housing		140	140	142	144	690	93	66	107	99	148	140	92	2,000	37,654	2,257
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,663	4,072	4,126	3,977	6,184	4,280	4,279	4,081	4,155	4,736	4,446	5,026	53,024	55,142	58,499
Planning and development		1,258	1,475	1,398	1,261	1,659	1,370	1,368	1,313	1,329	1,529	1,428	2,197	17,585	16,533	17,433
Road transport		2,405	2,597	2,728	2,716	4,526	2,909	2,911	2,768	2,826	3,207	3,018	2,829	35,439	38,609	41,066
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		6,031	19,606	22,096	20,992	31,173	19,718	17,994	19,252	20,501	20,762	21,500	20,004	239,632	254,658	268,682
Energy sources		1,711	14,177	16,493	12,369	19,809	12,198	10,807	12,070	12,999	12,235	13,113	12,359	150,339	162,143	174,893
Water management		1,260	1,657	1,699	1,939	2,335	1,977	1,905	1,836	2,071	2,010	2,483	2,336	23,509	24,980	26,549
Waste water management		753	859	834	832	2,829	1,309	1,262	1,172	1,226	1,656	1,324	1,165	15,219	16,228	17,149
Waste management		2,307	2,913	3,070	5,852	6,201	4,234	4,021	4,175	4,205	4,862	4,581	4,145	50,564	51,307	50,091
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		22,563	39,920	40,505	40,725	57,950	39,785	37,698	38,036	40,818	44,545	43,338	43,306	489,188	547,631	537,606
Surplus/ (Deficit) 1.		41,428	(10,597)	(8,073)	(9,192)	(18,424)	13,584	(2,900)	(5,474)	3,670	548	(10,160)	10,889	5,298	7,140	16,256

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 13/12/2022

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	Outcome	Outcome	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	7,168	7,207	8,560	6,940	6,998	7,000	6,988	6,998	6,970	7,188	94,702	99,606	105,583
Service charges - electricity revenue		16,070	11,745	10,819	10,508	19,901	12,845	12,845	12,845	12,845	12,845	12,845	14,451	160,568	171,885	183,938
Service charges - water revenue		2,741	3,018	2,775	2,904	1,889	2,712	5,049	3,547	3,299	3,443	3,201	2,231	36,807	39,940	42,633
Service charges - sanitation revenue		1,483	1,509	1,484	1,516	1,457	1,393	1,577	1,485	1,464	1,467	1,469	1,458	17,762	19,489	21,127
Service charges - refuse revenue		2,714	2,742	2,756	2,759	2,450	2,653	2,876	2,726	2,760	2,703	2,735	2,693	32,567	37,988	42,533
Rental of facilities and equipment		38	50	70	68	472	140	140	140	140	140	140	140	1,674	1,615	1,711
Interest earned - external investments		843	781	752	1,119	(740)	677	656	638	705	795	878	878	7,981	8,460	8,968
Interest earned - outstanding debtors		296	668	422	564	(225)	424	411	400	442	498	550	550	5,000	5,300	5,618
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		692	254	667	200	5,059	1,901	1,968	1,632	1,594	2,591	2,561	2,168	21,286	21,292	21,298
Licences and permits		1	1	3	2	14	3	18	10	7	9	8	2	77	82	87
Agency services		268	374	447	689	601	843	754	417	432	270	338	354	5,788	6,135	6,503
Transfers and subsidies		22,427	-	3,028	-	1,069	21,680	804	804	12,911	8,218	804	3,617	75,361	110,894	81,004
Other revenue		899	1,015	1,060	3,995	(2,808)	1,226	771	985	968	1,268	746	1,201	11,325	11,123	11,258
Gains		-	-	-	-	-	-	-	-	-	-	-	2,700	2,700	2,800	2,926
Total Revenue		63,990	29,323	31,449	31,533	37,700	53,435	34,865	32,629	44,555	41,245	33,244	39,630	473,599	536,608	535,187
Expenditure By Type																
Employee related costs		12,001	12,029	12,255	11,845	24,543	13,119	13,494	12,796	12,815	13,530	13,458	13,666	165,550	174,216	184,463
Remuneration of councillors		572	572	572	572	633	585	585	565	585	585	585	585	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		-	-	-	4,140	3,991	1,626	1,626	1,626	1,626	1,626	1,626	1,626	19,514	21,231	22,420
Bulk purchases - electricity		607	12,809	14,856	10,948	16,532	10,331	8,974	10,451	11,253	9,912	11,183	10,644	128,498	138,778	149,880
Inventory consumed		584	1,306	1,432	1,550	919	1,507	1,422	1,525	1,928	791	2,636	2,700	18,301	18,541	19,331
Contracted services		1,509	1,499	2,508	3,134	4,803	3,168	2,533	3,607	3,357	4,133	4,005	5,325	39,580	70,126	34,063
Transfers and grants		728	2,049	116	868	(589)	225	130	215	1,261	783	1,394	981	8,163	8,143	8,510
Other expenditure		1,633	4,726	3,836	2,738	2,188	4,294	4,006	2,322	3,063	8,255	3,521	144	40,725	41,823	43,515
Losses		-	-	-	-	-	-	-	-	-	-	-	2,705	2,705	2,805	2,931
Total Expenditure		22,563	39,920	40,505	40,725	57,950	39,785	37,698	38,036	40,818	44,545	43,338	43,306	489,188	547,631	537,606
Surplus/(Deficit)		41,428	(10,597)	(9,056)	(9,192)	(20,250)	13,650	(2,833)	(5,407)	3,737	(3,299)	(10,094)	(3,676)	(15,589)	(11,023)	(2,420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	982	-	1,606	(111)	(111)	(111)	(111)	3,804	(111)	14,521	20,359	18,014	18,675
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	220	44	44	44	44	44	44	44	528	149	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		41,428	(10,597)	(8,073)	(9,192)	(18,424)	13,584	(2,900)	(5,474)	3,670	548	(10,160)	10,889	5,298	7,140	16,256

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 13/12/2022

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	Outcome	Outcome	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	8,242	7,427	6,458	6,532	6,588	6,589	6,578	6,587	6,561	11,533	89,143	93,759	99,385
Service charges - electricity revenue		16,039	13,470	13,344	13,422	12,836	12,836	12,836	12,836	12,836	12,836	12,836	14,325	160,454	171,763	183,807
Service charges - water revenue		2,827	2,862	2,399	2,685	2,673	2,645	4,926	3,460	3,219	3,359	3,123	1,732	35,909	38,965	41,593
Service charges - sanitation revenue		1,294	1,384	1,169	1,558	1,314	1,264	1,431	1,348	1,329	1,331	1,334	1,367	16,124	17,692	19,179
Service charges - refuse		2,220	2,507	2,317	2,703	2,396	2,392	2,592	2,457	2,488	2,437	2,465	2,380	29,355	34,241	38,338
Rental of facilities and equipment		38	50	70	68	140	140	140	140	140	140	140	472	1,674	1,615	1,711
Interest earned - external investments		843	781	752	1,119	563	674	653	636	702	792	875	(439)	7,950	8,427	8,933
Interest earned - outstanding debtors		296	668	422	564	176	211	204	199	219	247	273	(997)	2,483	2,632	2,790
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		692	254	667	200	367	363	376	312	305	495	489	(452)	4,068	4,074	4,080
Licences and permits		1	1	3	2	13	3	18	10	7	9	8	2	77	82	87
Agency services		268	374	447	689	445	843	754	417	432	270	338	510	5,788	6,135	6,503
Transfers and Subsidies - Operational		22,766	4,651	120	2,684	622	21,498	622	622	12,729	8,037	622	(678)	74,297	110,894	81,004
Other revenue		6,401	7,437	7,882	9,136	1,166	1,226	771	985	968	1,268	746	(26,659)	11,325	11,123	11,258
Cash Receipts by Source		59,796	44,377	37,832	42,256	29,171	50,627	31,911	30,011	41,952	37,808	29,809	3,096	438,646	501,401	498,667
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,340	-	-	1,355	433	433	433	433	433	6,170	433	4,014	17,479	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	220	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	165	395	395	395
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		63,136	44,377	37,832	43,611	29,682	51,137	32,421	30,521	42,462	44,055	30,319	47,495	497,049	536,670	533,587
Cash Payments by Type																
Employee related costs		12,001	12,029	12,255	11,845	20,590	13,179	13,550	12,858	12,878	13,586	13,515	15,235	163,521	171,989	182,025
Remuneration of councillors		572	572	572	572	585	585	585	565	585	585	585	633	6,993	7,395	7,727
Finance charges		-	-	-	-	650	650	650	650	650	650	650	3,251	7,802	8,779	9,174
Bulk purchases - Electricity	2	607	12,809	14,856	10,948	9,909	10,331	8,974	10,451	11,253	9,912	11,183	17,267	128,498	138,778	149,880
Acquisitions - water & other inventory	3	584	1,306	1,432	1,550	1,015	1,446	1,360	1,464	1,868	728	2,578	2,968	18,301	18,541	19,331
Contracted services		1,509	1,499	2,508	3,134	3,187	3,207	2,534	3,672	3,408	4,230	4,094	6,597	39,580	70,126	34,063
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		728	2,049	116	868	806	202	95	191	1,369	831	1,519	(612)	8,163	8,143	8,510
Other expenditure		20,411	11,797	9,514	8,356	2,749	4,039	3,764	2,160	2,865	7,812	3,303	(36,045)	40,725	41,823	43,515
Cash Payments by Type		36,411	42,061	41,253	37,273	39,491	33,639	31,513	32,011	34,876	38,334	37,427	9,294	413,583	465,574	454,225
Other Cash Flows/Payments by Type																
Capital assets		399	2,053	5,869	5,053	9,603	7,405	8,921	10,437	12,385	6,432	3,499	7,847	79,903	49,121	52,964
Repayment of borrowing		-	-	-	-	-	5,041	-	-	-	-	-	7,283	12,324	11,196	12,253
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		36,810	44,114	47,123	42,326	49,094	46,085	40,434	42,448	47,261	44,766	40,925	24,424	505,811	525,891	519,442
NET INCREASE/(DECREASE) IN CASH HELD		26,326	263	(9,291)	1,285	(19,413)	5,053	(8,013)	(11,927)	(4,799)	(711)	(10,606)	23,071	(8,762)	10,778	14,145
Cash/cash equivalents at the month/year beginning:		143,588	169,914	170,177	160,887	162,172	142,759	147,812	139,799	127,972	123,073	122,362	111,756	143,588	134,826	145,605
Cash/cash equivalents at the month/year end:		169,914	170,177	160,887	162,172	142,759	147,812	139,799	127,872	123,073	122,362	111,756	134,826	134,826	145,605	159,750

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 13/12/2022

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	Outcome	Outcome	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	635	1,329	4,501	825	1,562	3,397	3,077	3,897	1,720	115	21,440	9,368	14,533
Vote 5 - Community Services		-	26	3	1	128	(2)	(2)	(2)	(2)	(2)	(2)	(2)	145	1,250	1,400
Capital Multi-year expenditure sub-total	3	231	177	638	1,330	4,630	823	1,680	3,395	3,075	3,895	1,718	113	21,705	10,618	15,933
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	-	-	19	259	198	198	258	508	198	198	198	2,033	10	-
Vote 2 - Finance		-	-	75	3	492	50	-	30	310	-	-	-	960	20	20
Vote 3 - Corporate Services		-	10	155	1,128	(1,042)	335	1,260	150	150	-	-	-	2,145	1,440	2,090
Vote 4 - Technical Services		141	1,235	3,903	2,388	13,661	3,719	5,076	4,672	7,230	1,269	520	208	44,023	29,372	25,760
Vote 5 - Community Services		27	630	1,099	185	409	1,874	301	1,526	706	664	656	961	9,039	7,662	9,161
Capital single-year expenditure sub-total	3	168	1,876	5,232	3,723	13,780	6,175	6,835	6,636	8,904	2,130	1,374	1,367	58,199	38,504	37,031
Total Capital Expenditure	2	399	2,053	5,869	5,053	18,409	6,998	8,515	10,031	11,979	6,026	3,092	1,480	79,903	49,121	52,964

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 13/12/2022

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	Outcome	Outcome	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	-	411	1,398	307	535	1,265	290	460	60	8	-	4,798	2,325	3,340
Executive and council		-	-	-	19	61	-	-	60	-	-	-	-	140	10	-
Finance and administration		64	-	411	1,379	245	535	1,265	230	460	60	8	-	4,658	2,315	3,340
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		27	656	1,102	187	538	1,872	299	1,524	704	662	654	959	9,183	8,912	10,561
Community and social services		-	63	1	82	206	158	38	288	288	288	288	513	2,213	2,090	1,445
Sport and recreation		27	593	1,099	87	16	1,132	277	1,132	182	132	132	212	5,017	5,655	8,511
Public safety		-	-	2	3	315	582	(15)	105	(15)	(8)	(15)	(15)	939	1,117	545
Housing		-	-	-	14	1	(0)	(0)	(0)	250	250	250	250	1,014	50	60
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		250	1,102	942	2,282	4,595	1,771	1,855	2,274	3,774	2,344	1,099	484	22,769	9,515	13,393
Planning and development		-	10	8	1	2,123	346	699	969	1,889	1,959	859	329	9,194	33	35
Road transport		250	1,092	934	2,281	2,472	1,424	1,155	1,304	1,884	384	239	154	13,575	9,482	13,358
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		59	295	3,414	1,186	12,970	2,821	5,096	5,943	7,041	2,960	1,332	37	43,153	28,370	25,671
Energy sources		59	47	1,099	549	3,705	430	1,100	640	40	350	-	-	8,020	7,868	8,243
Water management		-	150	1,449	443	8,497	1,330	3,192	3,607	2,232	2,014	1,295	41	24,250	8,320	6,966
Waste water management		-	98	495	194	818	709	456	1,696	1,419	296	21	(4)	6,196	5,712	9,656
Waste management		-	-	371	-	(49)	352	348	-	3,350	300	16	-	4,688	6,470	805
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		399	2,053	5,869	5,053	18,409	6,998	8,515	10,031	11,979	6,026	3,092	1,480	79,903	49,121	52,964

Adjustments to capital expenditure

WC013 Bergrievier - Supporting Table SB1												
Budget Year 2022/23												
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
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		23,255	23,172	-	-	-	-	(5,748)	(5,748)	17,424	14,080	9,288
Roads Infrastructure		1,259	1,259	-	-	-	-	(1,000)	(1,000)	259	500	-
Roads		1,100	1,100	-	-	-	-	(1,000)	(1,000)	100	500	-
Road Structures		159	159	-	-	-	-	-	-	159	-	-
Storm water Infrastructure		605	571	-	-	-	-	-	-	571	250	260
Storm water Conveyance		605	571	-	-	-	-	-	-	571	250	260
Electrical Infrastructure		1,500	1,500	-	-	-	-	(834)	(834)	666	200	150
LV Networks		1,500	1,500	-	-	-	-	(834)	(834)	666	200	150
Water Supply Infrastructure		13,733	13,733	-	-	-	-	(2,374)	(2,374)	11,359	3,210	100
Reservoirs		7,391	7,391	-	-	-	-	-	-	7,391	2,910	-
Pump Stations		600	600	-	-	-	-	-	-	600	300	100
Distribution		5,742	5,742	-	-	-	-	(2,374)	(2,374)	3,368	-	-
Sanitation Infrastructure		5,358	5,299	-	-	-	-	(1,540)	(1,540)	3,759	3,834	8,628
Pump Station		250	250	-	-	-	-	-	-	250	200	270
Reticulation		3,258	3,258	-	-	-	-	(1,540)	(1,540)	1,718	-	1,000
Waste Water Treatment Works		1,850	1,791	-	-	-	-	-	-	1,791	3,634	7,358
Solid Waste Infrastructure		800	810	-	-	-	-	-	-	810	6,086	150
Waste Processing Facilities		180	180	-	-	-	-	-	-	180	-	-
Waste Drop-off Points		620	630	-	-	-	-	-	-	630	6,086	150
Community Assets		2,925	3,101	-	-	-	-	1,771	1,771	4,871	2,680	5,961
Community Facilities		1,470	1,447	-	-	-	-	1,771	1,771	3,218	2,200	1,400
Halls		300	286	-	-	-	-	-	-	286	350	400
Centres		120	120	-	-	-	-	1,583	1,583	1,703	-	-
Libraries		-	-	-	-	-	-	188	188	188	-	-
Cemeteries/Crematoria		1,050	1,041	-	-	-	-	-	-	1,041	1,550	1,000
Parks		-	-	-	-	-	-	-	-	-	300	-
Sport and Recreation Facilities		1,455	1,654	-	-	-	-	-	-	1,654	480	4,561
Outdoor Facilities		1,455	1,654	-	-	-	-	-	-	1,654	480	4,561
Other assets		1,980	1,980	-	-	-	-	-	-	1,980	450	750
Operational Buildings		1,980	1,980	-	-	-	-	-	-	1,980	450	750
Municipal Offices		1,680	1,680	-	-	-	-	-	-	1,680	100	250
Yards		300	300	-	-	-	-	-	-	300	350	500
Intangible Assets		610	610	-	-	-	-	-	-	610	-	800
Licences and Rights		610	610	-	-	-	-	-	-	610	-	800
Computer Software and Applications		610	610	-	-	-	-	-	-	610	-	800
Computer Equipment		1,620	1,619	-	-	-	-	-	-	1,619	860	870
Computer Equipment		1,620	1,619	-	-	-	-	-	-	1,619	860	870
Furniture and Office Equipment		1,601	1,574	-	-	-	-	-	-	1,574	945	623
Furniture and Office Equipment		1,601	1,574	-	-	-	-	-	-	1,574	945	623
Machinery and Equipment		2,070	1,970	-	-	-	-	-	-	1,970	2,185	2,801
Machinery and Equipment		2,070	1,970	-	-	-	-	-	-	1,970	2,185	2,801
Transport Assets		7,310	7,419	-	-	-	-	-	-	7,419	2,920	1,985
Transport Assets		7,310	7,419	-	-	-	-	-	-	7,419	2,920	1,985
Total Capital Expenditure on new assets to be adjusted	1	41,370	41,446	-	-	-	-	(3,977)	(3,977)	37,469	24,120	23,078

WC013 Bergrivier - Supporting Table SB18b Adjustments												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		14,124	11,724	-	-	-	-	(0)	(0)	11,724	5,200	7,570
Roads Infrastructure		50	0	-	-	-	-	(0)	(0)	-	-	1,000
Roads		50	0	-	-	-	-	(0)	(0)	-	-	1,000
Electrical Infrastructure		2,120	2,120	-	-	-	-	-	-	2,120	620	640
MV Substations		1,000	1,000	-	-	-	-	-	-	1,000	500	500
MV Switching Stations		70	70	-	-	-	-	-	-	70	50	40
MV Networks		-	-	-	-	-	-	-	-	-	20	30
LV Networks		1,050	1,050	-	-	-	-	-	-	1,050	50	70
Water Supply Infrastructure		11,954	9,604	-	-	-	-	(0)	(0)	9,604	4,580	5,930
Boreholes		50	50	-	-	-	-	(0)	(0)	50	30	30
Distribution		11,904	9,554	-	-	-	-	-	-	9,554	4,550	5,900
Community Assets		5,745	5,800	-	-	-	-	48	48	5,848	745	800
Community Facilities		445	516	-	-	-	-	48	48	564	95	50
Libraries		-	-	-	-	-	-	48	48	48	-	-
Cemeteries/Crematoria		400	471	-	-	-	-	-	-	471	50	-
Public Open Space		45	45	-	-	-	-	-	-	45	45	50
Sport and Recreation Facilities		5,300	5,284	-	-	-	-	-	-	5,284	650	750
Indoor Facilities		200	184	-	-	-	-	-	-	184	250	250
Outdoor Facilities		5,100	5,100	-	-	-	-	-	-	5,100	400	500
Investment properties		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Revenue Generating		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Improved Property		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Computer Equipment		400	400	-	-	-	-	-	-	400	415	415
Computer Equipment		400	400	-	-	-	-	-	-	400	415	415
Furniture and Office Equipment		350	342	-	-	-	-	37	37	380	187	80
Furniture and Office Equipment		350	342	-	-	-	-	37	37	380	187	80
Total Capital Expenditure on renewal of existing assets to be	1	21,619	19,267	-	-	-	-	85	85	19,352	6,547	8,865

WC013 Bergrievier - Supporting Table SB1												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		4,632	4,632	-	-	-	-	-	-	4,632	4,847	5,077
Roads Infrastructure		810	810	-	-	-	-	-	-	810	839	870
Roads		810	810	-	-	-	-	-	-	810	839	870
Storm water Infrastructure		335	335	-	-	-	-	-	-	335	351	369
Storm water Conveyance		335	335	-	-	-	-	-	-	335	351	369
Electrical Infrastructure		2,350	2,350	-	-	-	-	-	-	2,350	2,469	2,596
LV Networks		2,350	2,350	-	-	-	-	-	-	2,350	2,469	2,596
Water Supply Infrastructure		580	580	-	-	-	-	-	-	580	606	633
Distribution		580	580	-	-	-	-	-	-	580	606	633
Sanitation Infrastructure		541	541	-	-	-	-	-	-	541	565	591
Reticulation		541	541	-	-	-	-	-	-	541	565	591
Solid Waste Infrastructure		16	16	-	-	-	-	-	-	16	17	18
Landfill Sites		16	16	-	-	-	-	-	-	16	17	18
Community Assets		13,869	13,836	-	-	-	-	-	-	13,836	14,642	15,458
Community Facilities		10,295	9,981	-	-	-	-	-	-	9,981	10,875	11,486
Cemeteries/Crematoria		900	900	-	-	-	-	-	-	900	950	1,001
Public Open Space		9,395	9,081	-	-	-	-	-	-	9,081	9,925	10,485
Sport and Recreation Facilities		3,574	3,855	-	-	-	-	-	-	3,855	3,767	3,972
Outdoor Facilities		3,574	3,855	-	-	-	-	-	-	3,855	3,767	3,972
Other assets		5,167	5,837	-	-	-	-	335	335	6,172	5,444	5,737
Operational Buildings		5,108	5,778	-	-	-	-	335	335	6,113	5,383	5,674
Municipal Offices		5,108	5,778	-	-	-	-	335	335	6,113	5,383	5,674
Housing		59	59	-	-	-	-	-	-	59	61	63
Social Housing		59	59	-	-	-	-	-	-	59	61	63
Computer Equipment		371	371	-	-	-	-	-	-	371	386	402
Computer Equipment		371	371	-	-	-	-	-	-	371	386	402
Furniture and Office Equipment		30	30	-	-	-	-	-	-	30	30	30
Furniture and Office Equipment		30	30	-	-	-	-	-	-	30	30	30
Machinery and Equipment		1,042	1,041	-	-	-	-	-	-	1,041	1,087	1,135
Machinery and Equipment		1,042	1,041	-	-	-	-	-	-	1,041	1,087	1,135
Transport Assets		3,375	3,375	-	-	-	-	-	-	3,375	3,514	3,670
Transport Assets		3,375	3,375	-	-	-	-	-	-	3,375	3,514	3,670
Total Repairs and Maintenance Expenditure to be	1	28,485	29,121	-	-	-	-	335	335	29,456	29,950	31,509

WC013 Bergrivier - Supporting Table SB1												
Budget Year 2022/23												
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		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		20,186	20,186	-	-	-	-	-	-	20,186	22,456	20,427
Roads Infrastructure		3,172	3,172	-	-	-	-	-	-	3,172	3,906	4,474
Roads		3,172	3,172	-	-	-	-	-	-	3,172	3,906	4,474
Storm water Infrastructure		414	414	-	-	-	-	-	-	414	429	444
Drainage Collection		414	414	-	-	-	-	-	-	414	429	444
Electrical Infrastructure		2,154	2,154	-	-	-	-	-	-	2,154	2,533	2,963
MV Substations		2,151	2,151	-	-	-	-	-	-	2,151	2,527	2,957
LV Networks		3	3	-	-	-	-	-	-	3	6	6
Water Supply Infrastructure		2,585	2,585	-	-	-	-	-	-	2,585	3,127	3,589
Pump Stations		2,577	2,577	-	-	-	-	-	-	2,577	3,112	3,574
Water Treatment Works		8	8	-	-	-	-	-	-	8	15	15
Sanitation Infrastructure		3,044	3,044	-	-	-	-	-	-	3,044	3,457	3,602
Pump Station		6	6	-	-	-	-	-	-	6	21	31
Reticulation		3,038	3,038	-	-	-	-	-	-	3,038	3,436	3,571
Solid Waste Infrastructure		8,817	8,817	-	-	-	-	-	-	8,817	9,004	5,355
Landfill Sites		8,491	8,491	-	-	-	-	-	-	8,491	8,491	4,625
Waste Drop-off Points		326	326	-	-	-	-	-	-	326	513	730
Community Assets		2,569	2,569	-	-	-	-	-	-	2,569	3,029	3,385
Community Facilities		767	767	-	-	-	-	-	-	767	917	1,092
Halls		267	267	-	-	-	-	-	-	267	297	304
Centres		69	69	-	-	-	-	-	-	69	69	69
Libraries		206	206	-	-	-	-	-	-	206	285	378
Cemeteries/Crematoria		203	203	-	-	-	-	-	-	203	241	316
Public Open Space		22	22	-	-	-	-	-	-	22	25	25
Sport and Recreation Facilities		1,802	1,802	-	-	-	-	-	-	1,802	2,112	2,293
Indoor Facilities		36	36	-	-	-	-	-	-	36	36	36
Outdoor Facilities		1,766	1,766	-	-	-	-	-	-	1,766	2,076	2,257
Investment properties		24	24	-	-	-	-	-	-	24	24	25
Revenue Generating		24	24	-	-	-	-	-	-	24	24	25
Unimproved Property		24	24	-	-	-	-	-	-	24	24	25
Other assets		801	801	-	-	-	-	-	-	801	866	924
Operational Buildings		801	801	-	-	-	-	-	-	801	866	924
Municipal Offices		801	801	-	-	-	-	-	-	801	866	924
Intangible Assets		346	346	-	-	-	-	-	-	346	350	366
Licences and Rights		346	346	-	-	-	-	-	-	346	350	366
Computer Software and Applications		346	346	-	-	-	-	-	-	346	350	366
Computer Equipment		619	619	-	-	-	-	-	-	619	795	852
Computer Equipment		619	619	-	-	-	-	-	-	619	795	852
Furniture and Office Equipment		874	874	-	-	-	-	-	-	874	1,053	1,137
Furniture and Office Equipment		874	874	-	-	-	-	-	-	874	1,053	1,137
Machinery and Equipment		843	843	-	-	-	-	-	-	843	1,155	1,371
Machinery and Equipment		843	843	-	-	-	-	-	-	843	1,155	1,371
Transport Assets		2,406	2,406	-	-	-	-	-	-	2,406	3,197	3,504
Transport Assets		2,406	2,406	-	-	-	-	-	-	2,406	3,197	3,504
Total Depreciation to be adjusted	1	28,668	28,668	-	-	-	-	-	-	28,668	32,925	31,991

WC013 Bergrivier - Supporting Table SB18e Adjustme												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		18,415	21,469	-	-	-	-	(96)	(96)	21,373	15,405	18,571
Roads Infrastructure		10,890	11,594	-	-	-	-	(96)	(96)	11,498	8,877	10,748
Roads		10,890	11,594	-	-	-	-	(96)	(96)	11,498	8,877	10,748
Electrical Infrastructure		3,500	3,500	-	-	-	-	-	-	3,500	6,028	6,923
MV Substations		-	-	-	-	-	-	-	-	-	-	550
MV Switching Stations		-	-	-	-	-	-	-	-	-	30	30
MV Networks		700	700	-	-	-	-	-	-	700	400	450
LV Networks		2,800	2,800	-	-	-	-	-	-	2,800	5,598	5,893
Water Supply Infrastructure		1,525	3,875	-	-	-	-	-	-	3,875	500	900
Reservoirs		-	-	-	-	-	-	-	-	-	-	150
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	250
Distribution		1,525	3,875	-	-	-	-	-	-	3,875	500	500
Sanitation Infrastructure		2,500	2,500	-	-	-	-	-	-	2,500	-	-
Waste Water Treatment Works		2,500	2,500	-	-	-	-	-	-	2,500	-	-
Community Assets		1,450	1,420	-	-	-	-	-	-	1,420	2,850	2,450
Community Facilities		100	97	-	-	-	-	-	-	97	200	150
Public Open Space		100	97	-	-	-	-	-	-	97	200	150
Sport and Recreation Facilities		1,350	1,323	-	-	-	-	-	-	1,323	2,650	2,300
Outdoor Facilities		1,350	1,323	-	-	-	-	-	-	1,323	2,650	2,300
Other assets		300	290	-	-	-	-	-	-	290	200	-
Operational Buildings		300	290	-	-	-	-	-	-	290	200	-
Workshops		300	290	-	-	-	-	-	-	290	200	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	20,165	23,178	-	-	-	-	(96)	(96)	23,082	18,455	21,021

Other Supporting documents

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 13/12/2022												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	+1 2023/24	+2 2024/25
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		100,491	100,491	-	-	-	-	-	-	100,491	106,520	112,912
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5,789	5,789	-	-	-	-	-	-	5,789	6,914	7,329
Net Property Rates		94,702	94,702	-	-	-	-	-	-	94,702	99,606	105,583
Service charges - electricity revenue												
Total Service charges - electricity revenue		162,280	162,280	-	-	-	-	-	-	162,280	173,683	185,772
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1,712	1,712	-	-	-	-	-	-	1,712	1,798	1,834
Net Service charges - electricity revenue		160,568	160,568	-	-	-	-	-	-	160,568	171,885	183,938
Service charges - water revenue												
Total Service charges - water revenue		39,521	39,521	-	-	-	-	-	-	39,521	42,858	45,740
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		2,714	2,714	-	-	-	-	-	-	2,714	2,918	3,107
Net Service charges - water revenue		36,807	36,807	-	-	-	-	-	-	36,807	39,940	42,633
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		21,682	21,682	-	-	-	-	-	-	21,682	23,703	25,613
Less Cost of Free Basis Services (free sanitation service to indigent households)		3,920	3,920	-	-	-	-	-	-	3,920	4,214	4,486
Net Service charges - sanitation revenue		17,762	17,762	-	-	-	-	-	-	17,762	19,489	21,127
Service charges - refuse revenue												
Total refuse removal revenue		39,313	39,313	-	-	-	-	-	-	39,313	45,746	51,074
Less Cost of Free Basis Services (removed once a week to indigent households)		6,746	6,746	-	-	-	-	-	-	6,746	7,758	8,541
Net Service charges - refuse revenue		32,567	32,567	-	-	-	-	-	-	32,567	37,988	42,533
Other Revenue												
Application Fees for Land Usage		55	55	-	-	-	-	-	-	55	58	61
Breakages and Losses Recovered		11	11	-	-	-	-	-	-	11	12	13
Building Plan Approval		1,550	1,550	-	-	-	-	-	-	1,550	1,643	1,742
Camping Fees		5,387	5,387	-	-	-	-	-	-	5,387	5,710	6,052
Cemetery and Burial		600	600	-	-	-	-	-	-	600	636	674
Cleaning and Removal		308	308	-	-	-	-	-	-	308	326	346
Clearance Certificates		500	500	-	-	-	-	-	-	500	530	562
Development Charges		110	110	-	-	-	-	-	-	110	116	122
Discounts and Early Settlements		781	781	-	-	-	-	-	-	781	828	878
Entrance Fees		18	18	-	-	-	-	-	-	18	19	20
Fire Services		5	5	-	-	-	-	-	-	5	5	5
Incidental Cash Surpluses		5	5	-	-	-	-	-	-	5	5	5
Insurance		87	87	-	-	-	-	-	-	87	92	98
Insurance Refund		238	238	-	-	-	-	-	-	238	252	267
Instructor fees		-	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		4	4	-	-	-	-	-	-	4	4	4
Municipal Information and Statistics		3	3	-	-	-	-	-	-	3	3	3
Photocopies and Faxes		26	26	-	-	-	-	-	-	26	27	28
Sale of Property		1,300	1,300	-	-	-	-	-	-	1,300	500	-
Sub-division and Consolidation Fees		110	110	-	-	-	-	-	-	110	117	124
Skills Development Levy Refund		200	200	-	-	-	-	-	-	200	212	225
Tender Documents		5	5	-	-	-	-	-	-	5	5	5
Valuation Services		22	22	-	-	-	-	-	-	22	23	24
Total 'Other' Revenue	1	11,325	11,325	-	-	-	-	-	-	11,325	11,123	11,258
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		115,658	113,966	-	-	-	-	236	236	114,202	119,993	127,027
Pension and UIF Contributions		18,269	18,269	-	-	-	-	-	-	18,269	19,361	20,519
Medical Aid Contributions		7,801	7,801	-	-	-	-	-	-	7,801	8,271	8,769
Overtime		4,783	4,783	-	-	-	-	-	-	4,783	5,069	5,373
Motor Vehicle Allowance		6,952	7,052	-	-	-	-	-	-	7,052	7,367	7,810
Cellphone Allowance		24	27	-	-	-	-	-	-	27	26	28
Housing Allowances		889	889	-	-	-	-	-	-	889	946	1,006
Other benefits and allowances		8,049	8,062	-	-	-	-	-	-	8,062	8,491	8,997
Payments in lieu of leave		1,968	1,968	-	-	-	-	-	-	1,968	2,086	2,211
Long service awards		636	636	-	-	-	-	-	-	636	664	694
Post-retirement benefit obligations		1,860	1,860	-	-	-	-	-	-	1,860	1,942	2,029
sub-total	4	166,890	165,314	-	-	-	-	236	236	165,550	174,216	184,463
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	166,890	165,314	-	-	-	-	236	236	165,550	174,216	184,463

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	28,668	28,668	-	-	-	-	-	-	28,668	32,925	31,991
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	28,668	28,668	-	-	-	-	-	-	28,668	32,925	31,991
Bulk purchases - electricity											
Electricity Bulk Purchases	128,498	128,498	-	-	-	-	-	-	128,498	138,778	149,880
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	128,498	128,498	-	-	-	-	-	-	128,498	138,778	149,880
Transfers and grants											
Cash transfers to other Organisations	7,797	6,649	-	-	-	-	489	489	7,138	8,143	8,510
Non-cash transfers to other Organisations	-	1,025	-	-	-	-	-	-	1,025	-	-
Total transfers and grants	7,797	7,674	-	-	-	-	489	489	8,163	8,143	8,510
Contracted services											
Accounting and Auditing	3,005	3,545	-	-	-	-	500	500	4,045	3,137	3,276
Administrative and Support Staff	400	400	-	-	-	-	-	-	400	418	437
Alien Vegetation Control	80	80	-	-	-	-	-	-	80	84	88
Architectural	57	57	-	-	-	-	-	-	57	59	61
Audio-visual Services	22	22	-	-	-	-	-	-	22	23	24
Audit Committee	182	182	-	-	-	-	-	-	182	191	200
Building	-	-	-	-	-	-	-	-	-	-	-
Burial Services	80	80	-	-	-	-	-	-	80	84	88
Business and Financial Management	209	209	-	-	-	-	-	-	209	218	228
Catering Services	193	203	-	-	-	-	-	-	203	199	205
Cleaning Services	1	1	-	-	-	-	-	-	1	1	1
Clearing and Grass Cutting Services	413	413	-	-	-	-	-	-	413	431	450
Collection	150	150	-	-	-	-	-	-	150	157	164
Commissions and Committees	94	56	-	-	-	-	-	-	56	98	103
Communication	1,106	1,076	-	-	-	-	-	-	1,076	1,155	1,207
Drivers Licence Cards	332	332	-	-	-	-	-	-	332	347	363
Ecological	425	425	-	-	-	-	-	-	425	261	273
Engineering	1,782	1,782	-	-	-	-	(1,650)	(1,650)	132	35,657	143
Event Promoters	32	39	-	-	-	-	-	-	39	33	34
Fire Protection	167	167	-	-	-	-	-	-	167	174	182
Graphic Designers	6	6	-	-	-	-	-	-	6	6	6
Housing	-	-	-	-	-	-	-	-	-	-	-
Human Resources	629	509	-	-	-	-	-	-	509	135	141
Hygiene Services	47	47	-	-	-	-	-	-	47	49	51
Inspection Fees	35	19	-	-	-	-	-	-	19	37	39
Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Interior Décor	-	-	-	-	-	-	-	-	-	-	-
Issue of Summons	2	2	-	-	-	-	-	-	2	2	2
Laboratory Services	595	595	-	-	-	-	-	-	595	621	648
Land and Quantity Surveyors	-	20	-	-	-	-	-	-	20	-	-
Landscaping	400	367	-	-	-	-	-	-	367	418	437
Legal Advice and Litigation	738	654	-	-	-	-	-	-	654	770	803
Litter Picking and Street Cleaning	100	100	-	-	-	-	-	-	100	104	109
Maintenance of Buildings and Facilities	290	670	-	-	-	-	335	335	1,005	271	283
Maintenance of Equipment	4,684	4,703	-	-	-	-	-	-	4,703	4,880	5,097
Maintenance of Unspecified Assets	-	8	-	-	-	-	-	-	8	-	-
Management of Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Medical Examinations	30	30	-	-	-	-	-	-	30	32	34
Monitoring Of Alarm System	-	-	-	-	-	-	-	-	-	-	-
Occupational Health and Safety	15	15	-	-	-	-	-	-	15	16	17
Organisational	1,836	1,836	-	-	-	-	-	-	1,836	2,304	2,408
Pest Control and Fumigation	122	82	-	-	-	-	-	-	82	128	134
Photographer	4	4	-	-	-	-	-	-	4	4	4
Plants, Flowers and Other Decorations	85	85	-	-	-	-	-	-	85	88	91
Prepaid Electricity Vendors	376	376	-	-	-	-	-	-	376	393	411
Printing Services	270	270	-	-	-	-	-	-	270	282	295
Project Management	2,000	2,000	-	-	-	-	1,000	1,000	3,000	2,000	-
Qualification Verification	2	2	-	-	-	-	-	-	2	2	2
Refuse Removal	12,500	12,500	-	-	-	-	-	-	12,500	10,962	11,455
Removal of Hazardous Waste	-	-	-	-	-	-	-	-	-	-	-
Removal of Structures and Illegal Signs	-	-	-	-	-	-	-	-	-	-	-
Research and Advisory	350	340	-	-	-	-	-	-	340	365	382
Researcher	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-
Safeguard and Security	458	458	-	-	-	-	-	-	458	477	497
Security Services	1,087	1,461	-	-	-	-	-	-	1,461	1,135	1,186
Sports and Recreation	40	22	-	-	-	-	-	-	22	42	44
Town Planner	20	20	-	-	-	-	-	-	20	-	-
Traffic Fines Management	1,462	1,441	-	-	-	-	-	-	1,441	1,526	1,595
Valuer and Assessors	1,472	1,472	-	-	-	-	-	-	1,472	284	296
Veterinary Services	63	63	-	-	-	-	-	-	63	66	69
Total contracted services	38,447	39,395	-	-	-	-	185	185	39,580	70,126	34,063

Other Expenditure												
Advertising, Publicity and Marketing		1,170	1,088	-	-	-	-	-	-	1,088	1,223	1,277
Assets less than the Capitalisation Threshold		662	734	-	-	-	-	-	-	734	692	672
Bank Charges, Facility and Card Fees		840	840	-	-	-	-	-	-	840	877	916
Bursaries (Employees)		250	250	-	-	-	-	-	-	250	261	273
Commission		2,501	2,501	-	-	-	-	-	-	2,501	2,611	2,728
Communication		3,242	3,242	-	-	-	-	-	-	3,242	3,388	3,542
Courier and Delivery Services		-	-	-	-	-	-	-	-	-	-	-
Deeds		15	15	-	-	-	-	-	-	15	16	17
Entertainment		54	54	-	-	-	-	-	-	54	55	56
External Audit Fees		3,300	3,300	-	-	-	-	-	-	3,300	3,445	3,600
External Computer Service		1,498	1,492	-	-	-	-	-	-	1,492	1,563	1,631
Full Time Union Representative		127	127	-	-	-	-	-	-	127	133	139
Hire Charges		662	738	-	-	-	-	-	-	738	690	721
Insurance Underwriting		3,296	3,296	-	-	-	-	-	-	3,296	3,434	3,581
Land Alienation Costs		5	5	-	-	-	-	-	-	5	5	5
Learnerships and Internships		208	208	-	-	-	-	-	-	208	217	227
Leases		286	286	-	-	-	-	-	-	286	299	313
Licences		358	358	-	-	-	-	-	-	358	372	387
Printing, Publications and Books		429	418	-	-	-	-	-	-	418	447	465
Professional Bodies, Membership and Subscription		1,559	1,556	-	-	-	-	-	-	1,556	1,625	1,695
Registration Fees		160	407	-	-	-	-	1	1	408	162	164
Rehabilitation of Landfill Sites		2,000	2,000	-	-	-	-	-	-	2,000	2,088	2,182
Rehabilitation of Landfill Sites (movement in provision)		(2,000)	(2,000)	-	-	-	-	-	-	(2,000)	(2,088)	(2,182)
Remuneration to Ward Committees		210	210	-	-	-	-	-	-	210	-	-
Resettlement Cost		73	73	-	-	-	-	-	-	73	76	79
Municipal Services		9,322	9,322	-	-	-	-	-	-	9,322	9,734	10,171
Servitudes and Land Surveys		200	200	-	-	-	-	-	-	200	209	218
Signage		294	336	-	-	-	-	-	-	336	344	264
Skills Development Fund Levy		1,207	1,207	-	-	-	-	-	-	1,207	1,257	1,314
Travel Agency and Visa's		31	24	-	-	-	-	-	-	24	32	33
Travel and Subsistence		915	987	-	-	-	-	11	11	997	921	949
Uniform and Protective Clothing		1,155	1,183	-	-	-	-	-	-	1,183	1,204	1,255
Vehicle Tracking		274	274	-	-	-	-	-	-	274	284	294
Wet Fuel		5,042	5,042	-	-	-	-	-	-	5,042	5,264	5,502
Workmen's Compensation Fund		942	942	-	-	-	-	-	-	942	983	1,027
Total Other Expenditure	1	40,287	40,714	-	-	-	-	11	11	40,725	41,823	43,515
Repairs and Maintenance	14											
Employee related costs		14,819	14,320	-	-	-	-	-	-	14,320	15,709	16,650
Inventory Consumed		4,486	4,838	-	-	-	-	-	-	4,838	4,676	4,876
Contracted Services		6,245	6,957	-	-	-	-	335	335	7,292	6,510	6,800
Other Expenditure		2,935	3,005	-	-	-	-	-	-	3,005	3,055	3,183
Total Repairs and Maintenance Expenditure	15	28,485	29,121	-	-	-	-	335	335	29,456	29,950	31,509
Inventory Consumed												
Inventory Consumed - Water		7,000	7,000	-	-	-	-	-	-	7,000	7,308	7,637
Inventory Consumed - Other		10,780	11,310	-	-	-	-	(9)	(9)	11,301	11,233	11,694

WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 13/12/2022

Description	Ref	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	Adjus.	Adjus.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		155,778	155,778	-	-	-	-	(13,785)	(13,785)	141,993	157,149	173,489
Less: provision for debt impairment		(85,714)	(85,714)	-	-	-	-	27,334	27,334	(58,380)	(72,810)	(88,367)
Total Consumer debtors	1	70,064	70,064	-	-	-	-	13,549	13,549	83,613	84,339	85,122
Debt impairment provision												
Balance at the beginning of the year		72,442	72,442	-	-	-	-	(27,334)	(27,334)	45,108	58,380	72,810
Contributions to the provision		13,272	13,272	-	-	-	-	-	-	13,272	14,430	15,557
Balance at end of year		85,714	85,714	-	-	-	-	(27,334)	(27,334)	58,380	72,810	88,367
Inventory												
Water												
Opening Balance		152	152	-	-	-	-	7	7	159	154	149
System Input Volume		7,000	7,000	-	-	-	-	-	-	7,000	7,308	7,637
Bulk Purchases		7,000	7,000	-	-	-	-	-	-	7,000	7,308	7,637
Authorised Consumption	12	(7,000)	(7,000)	-	-	-	-	-	-	(7,000)	(7,308)	(7,637)
Billed Authorised Consumption		(7,000)	(7,000)	-	-	-	-	-	-	(7,000)	(7,308)	(7,637)
Billed Metered Consumption		(7,000)	(7,000)	-	-	-	-	-	-	(7,000)	(7,308)	(7,637)
Revenue Water		(7,000)	(7,000)	-	-	-	-	-	-	(7,000)	(7,308)	(7,637)
Water Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Real losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Unavoidable Annual Real Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Non-revenue Water		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Closing Balance Water		147	147	-	-	-	-	7	7	154	149	144
Consumables												
Standard Rated												
Opening Balance		932	932	-	-	-	-	(137)	(137)	796	796	796
Acquisitions		10,443	10,627	-	-	-	-	(9)	(9)	10,618	10,884	11,333
Issues	13	(10,443)	(10,627)	-	-	-	-	9	9	(10,618)	(10,884)	(11,333)
Closing balance - Consumables Standard Rated		932	932	-	-	-	-	(137)	(137)	796	796	796
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		337	683	-	-	-	-	-	-	683	349	361
Issues	13	(337)	(683)	-	-	-	-	-	-	(683)	(349)	(361)
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1,080	1,080	-	-	-	-	(130)	(130)	950	945	940
Property, plant & equipment												
PPE at cost/v valuation (ex cl. finance leases)		801,551	802,288	-	-	-	-	(7,685)	(7,685)	794,603	843,724	895,889
Less: Accumulated depreciation		265,230	265,230	-	-	-	-	(3,924)	(3,924)	261,306	293,857	325,457
Total Property, plant & equipment	1	536,321	537,058	-	-	-	-	(3,761)	(3,761)	533,297	549,867	570,432
LIABILITIES												
Current liabilities - Borrowing												
Current portion of long-term liabilities		10,082	10,082	-	-	-	-	2,242	2,242	12,324	13,438	14,494
Total Current liabilities - Borrowing		10,082	10,082	-	-	-	-	2,242	2,242	12,324	13,438	14,494
Trade and other payables												
Trade Payables		33,765	33,765	-	-	-	-	(598)	(598)	33,167	33,167	33,167
Other creditors		-	-	-	-	-	-	652	652	652	652	652
Unspent conditional transfers		-	-	-	-	-	-	120	120	120	120	120
VAT		-	-	-	-	-	-	497	497	497	497	497
Total Trade and other payables	1	33,765	33,765	-	-	-	-	671	671	34,437	34,437	34,437
Non current liabilities - Borrowing												
Borrowing	3	96,411	96,411	-	-	-	-	(5,567)	(5,567)	90,844	95,244	97,785
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		96,411	96,411	-	-	-	-	(5,567)	(5,567)	90,844	95,244	97,785
Provisions - non current												
Retirement benefits		41,846	41,846	-	-	-	-	(2,728)	(2,728)	39,118	43,533	48,210
Refuse landfill site rehabilitation		105,312	105,312	-	-	-	-	3,221	3,221	108,533	116,401	124,857
Long-service Awards		7,433	7,433	-	-	-	-	(86)	(86)	7,347	8,179	9,072
Total Provisions - non current		154,591	154,591	-	-	-	-	407	407	154,998	168,113	182,139
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		408,766	408,766	-	-	-	-	23,111	23,111	431,877	437,176	444,316
Restated balance		408,766	408,766	-	-	-	-	23,111	23,111	431,877	437,176	444,316
Surplus/(Deficit)		8,216	8,009	-	-	-	-	(2,711)	(2,711)	5,298	7,140	16,256
Accumulated Surplus/(Deficit)	1	416,982	416,776	-	-	-	-	20,400	20,400	437,176	444,316	460,572
Reserves												
Housing Development Fund		261	261	-	-	-	-	-	-	261	261	261
Capital replacement		30,849	30,849	-	-	-	-	4,259	4,259	35,108	35,108	35,108
Total Reserves	2	31,109	31,109	-	-	-	-	4,259	4,259	35,368	35,368	35,368
TOTAL COMMUNITY WEALTH/EQUITY	2	448,091	447,885	-	-	-	-	24,659	24,659	472,544	479,684	495,940

WC013 Bergrievier - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 13/12/2022

Description	Unit of measurement	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
		A	A1	B	C	D	E	F	G	H	+1 2023/24	+2 2024/25
Vote 1 - Municipal Manager												
Function 1 - Municipal Managers Office												
Sub-function 1 -Municipal Managers												
Quarterly leadership development initiatives		4							-	0	0	0
Sub-function 2 - Strategic Services												
Client Services Survey		100.0%										
Sub-function 3 - Internal Audit									-	-	-	-
Approved Risk Based Audit Plan		100.0%										
Vote 2 -Finance												
Function 1 -Director Finance												
Sub-function 1 - Revenue									-	-	-	-
Improve debtor management and revenue		98.0%										
Sub-function 2 - Expenditure												
Implement a centralised SCM system by 30		100.0%										
Sub-function 3 - Budget and Treasury									-	-	-	-
Submit Section 71 Report by 10th working day of		100.0%										
Vote 3 -Corporate Services												
Function 1 - Director Corporate Services												
Sub-function 1 - Administration									-	-	-	-
Implement SITA Report recommendations on												
Sub-function 2 - Human Resources									-	-	-	-
Submit quarterly report on human resource		4										
Sub-function 3 -Planning and												
Compile Zoning Scheme By-law												
Vote 4 -Technical Services												
Function 2 - Director Technical Services												
Sub-function 1 -Water									-	-	-	-
Restrict annual water losses to 10%		10.0%										
Sub-function 2 - Electricity									-	-	-	-
Restrict annual electricity losses to 10%		10.0%										
Sub-function 3 - Roads									-	-	-	-
Fully utilise conditional road maintenance		100.0%										
Sub-function 4 - Waste management												
Reduce the volume of household waste		15.0%							-	0	0	0
Sub-function 5 - Project management												
Expenditure on MIG Funding		100.0%							-	0	0	0
Vote 5 -Community Services												
Function 2 - Director Community Services												
Sub-function 1 -Traffic Services												
Collect 95% of budgeted income by 30 June		95.0%										
Sub-function 2 - Fire Fighting												
Fire Safety compliance inspections		24							-	0	0	0
Sub-function 3 - Housing												
Monthly maintenance of the housing waiting list		12							-	0	0	0
Sub-function 4 - Libraries												
95% spent of the library grant by 30 June 2019 in		95.0%										
Sub-function 5 - Community Facilities									-	-	-	-
Spend 95% of the Capital budget by 30 June		95.0%										
And so on for the rest of the Votes									-	-	-	-

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 13/12/2022

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%	6.1%	6.5%	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%	66.9%	64.8%	54.9%	29.9%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				309.9%	309.9%	256.9%	269.3%	276.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				305.6%	304.2%	332.1%	334.0%	340.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				305.6%	304.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.8	1.8	2.0	2.0	2.1
<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)	Total Outstanding Debtors to Annual Revenue				17.9%	17.9%	20.8%	18.5%	18.7%
Outstanding Debtors to Revenue	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%	27.5%	25.5%	23.7%	21.6%
<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%	35.0%	35.0%	32.5%	34.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.0%	6.2%	6.2%	5.6%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.2%	10.2%	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%	1228.1%	1228.1%	1227.8%	1309.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.8%	14.8%	17.7%	15.7%	15.9%
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 - 13/12/2022

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	134,826	145,605	159,750
Cash + investments at the yr end less applications - R'000	2	18(1)b				133,931	132,987	154,151	165,849	180,966
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	5,298	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%	91.3%	91.3%	91.6%	91.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8.9%	8.9%	8.9%	8.5%	8.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				67.8%	66.9%	64.8%	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							0.8%	0.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.1%	5.2%	5.3%	5.3%	5.3%
Asset renewal % of capital budget	14	20(1)(vi)				26.0%	23.0%	24.2%	13.3%	16.7%

WC013 Bergervier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 13/12/2022

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:										
List all capital projects grouped by Function										
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	-	-	-	-
1.3 - Economic Development/Planning	Construction : PB Youth Centre	Community Facilities	Centres			1,583				
2.1 - Finance	Furniture & Equipment - Finance	Furniture and Office Equipment	Furniture and Office Equipment	Admin	50	50	20	20	20	20
2.1 - Finance	Replacement of computers	Computer Equipment	Computer Equipment	Admin	100	100	-	-	-	-
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		-	-	-	-	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		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 conti	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	Pumps (standby)	Water Supply Infrastructure	Pump Stations	Whole	100	100	50	50	100	100
4.10 - Water Distribution	Soft Starters Monte Bertha	Water Supply Infrastructure	Pump Stations	2	250	250	-	-	-	-
4.10 - Water Distribution	Replace mid-block lines	Water Supply Infrastructure	Distribution		-	-	-	-	500	500
4.10 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	Water Supply Infrastructure	Distribution	4	961	961				
4.10 - Water Distribution	Replace redundant meters	Water Supply Infrastructure	Distribution	2	250	250	400	400	400	400
4.10 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 2 PV)	Water Supply Infrastructure	Distribution	2	1,781	1,781				
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		8,775	8,775	4,000	4,000	5,000	5,000
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	Water Supply Infrastructure	Pump Stations	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	PV Sidewalks (low cost)	Roads Infrastructure	Roads	2	-	60	-	-	-	-
4.12 - Roads	Upgrade of roads and stormwater	Roads Infrastructure	Roads	Whole	-	76	-	-	-	-
4.12 - Roads	RH Sidewalks (low cost)	Roads Infrastructure	Roads	5	-	85	-	-	-	-
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	AUR Sidewalks (low cost)	Roads Infrastructure	Roads	6	-	106	-	-	-	-
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	Construction of roads: RDP Houses	Roads Infrastructure	Roads	Whole	300	300	-	-	-	-
4.12 - Roads	Replace CFP 2902	Transport Assets	Transport Assets		350	350	-	-	-	-
4.12 - Roads	Upgrade Side walks (VD)	Roads Infrastructure	Roads	Whole	-	-	-	-	350	350
4.12 - Roads	Vervang CFP 1413	Transport Assets	Transport Assets	6	350	350	-	-	-	-
4.12 - Roads	Munisipale Dienste Ontwikkeling	Roads Infrastructure	Roads	Whole	-	-	500	500	-	-
4.12 - Roads	Upgrade Side walks (PB)	Roads Infrastructure	Roads	3	300	300	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
4.12 - Roads	Upgrade of roads and stormwater (PB)	Roads Infrastructure	Roads	Whole	856	856	-	-	-	-
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
4.12 - Roads	Reseal Voortrekker Road	Roads Infrastructure	Roads	7	-	-	-	-	1,000	1,000
4.12 - Roads	Unserviced erven - Redelinghuys	Roads Infrastructure	Roads	5	200	200	500	500	500	500
4.12 - Roads	Construction of roads (BM) - Lys van Houtte	Roads Infrastructure	Roads	Whole	700	700	300	300	300	300
4.12 - Roads	Replace CFP 6247	Transport Assets	Transport Assets		-	-	-	-	1,400	1,400
4.12 - Roads	Upgrade of roads and stormwater (EK)	Roads Infrastructure	Roads	5	2,186	2,186	-	-	-	-
4.12 - Roads	PB Sidewalks (low cost)	Roads Infrastructure	Roads	4	-	-	2,257	2,257	-	-
4.12 - Roads	Rebuild Kerklaan	Roads Infrastructure	Roads	6	-	-	500	500	2,000	2,000
4.12 - Roads	Upgrade of roads and stormwater (AUR)	Roads Infrastructure	Roads	6	2,798	3,015	-	-	-	-
4.12 - Roads	Reseal/Construction of streets	Roads Infrastructure	Roads	Whole	2,400	2,400	2,000	2,000	2,400	2,400
4.12 - Roads	VD Sidewalks (low cost)	Roads Infrastructure	Roads	7	-	97	2,870	2,870	4,348	4,348
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
4.13 - Electricity	Larger HT Switches - standby battery cell	Electrical Infrastructure	MV Switching Stations	Whole	-	-	30	30	30	30
4.13 - Electricity	Furniture & Equipment - Electricity	Machinery and Equipment	Machinery and Equipment	Whole	100	100	20	20	30	30
4.13 - Electricity	High tension circuit breakers	Electrical Infrastructure	MV Switching Stations	Whole	70	70	50	50	40	40
4.13 - Electricity	Installation of new street lights	Electrical Infrastructure	LV Networks	Whole	-	-	100	100	100	100
4.13 - Electricity	Bulk meter replacement	Electrical Infrastructure	LV Networks	Whole	100	100	50	50	70	70
4.13 - Electricity	Minibus in Basson Street Porterville Increase Demand	Electrical Infrastructure	MV Substations	1	-	-	-	-	550	550
4.13 - Electricity	Mid block lines Noordhoek, VD	Electrical Infrastructure	LV Networks	6	500	500	50	50	50	50
4.13 - Electricity	Replace OH 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	Network Renewals	Electrical Infrastructure	MV Networks	Whole	700	700	400	400	450	450
4.13 - Electricity	Replacing conventional electricity meters with prepaid	Electrical Infrastructure	LV Networks	Whole	1,000	1,000	250	250	300	300
4.13 - Electricity	Replace Dwarskerbos OH lines with Cable	Electrical Infrastructure	LV Networks	6	900	900	450	450	500	500
4.13 - Electricity	Retro-fit main substation oil circuit breakers	Electrical Infrastructure	MV Substations	3	1,000	1,000	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
4.13 - Electricity	Bergivier Bulk Services Upgrade/RDP Houses	Electrical Infrastructure	LV Networks	Whole	-	-	4,348	4,348	4,543	4,543
4.14 - Street Lighting	Meter municipal assets	Electrical Infrastructure	LV Networks	100	100	50	50	50	50	
4.14 - Street Lighting	Replace street lights	Electrical Infrastructure	LV Networks	Whole	800	800	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
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80)	Sanitation Infrastructure	Reticulation	4	-	111	-	-	-	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing	Sanitation Infrastructure	Reticulation	4	-	208	-	-	-	-
4.2 - Project Management Unit	Piketberg N7 Housing	Roads Infrastructure	Roads	3	1,000	-	-	-	-	-
4.2 - Project Management Unit	Eendekuil 40 Housing	Electrical Infrastructure	LV Networks	5	1,000	166	-	-	-	-
4.2 - Project Management Unit	New municipal offices	Operational Buildings	Municipal Offices	Admin	840	840	-	-	-	-
4.2 - Project Management Unit	Piketberg 156 Housing	Sanitation Infrastructure	Reticulation	4	2,500	641	-	-	-	-
4.2 - Project Management Unit	Porterville 171 Housing	Water Supply Infrastructure	Distribution	2	3,000	626	-	-	-	-
4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD	Sport and Recreation Facilities	Outdoor Facilities	Whole	4,500	4,500	-	-	-	-
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
4.3 - Property Services	Security Measures Piketberg Main Office	Operational Buildings	Municipal Offices	3	500	500	-	-	-	-
4.3 - Property Services	Stores Valldrif (Erf 551)	Operational Buildings	Yards	300	300	350	350	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
4.5 - Solid Waste Removal	Furniture & Equipment - Refuse Removal	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	5	5	5	5
4.5 - Solid Waste Removal	Refuse carts	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	20	20
4.5 - Solid Waste Removal	Tools	Machinery and Equipment	Machinery and Equipment	Whole	10	10	10	10	10	10
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
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	Drop Off - DKB	Solid Waste Infrastructure	Waste Drop-off Points	500	500	-	-	-	-	

4.5 - Solid Waste Removal	Upgrade Refuse building - PB	Operational Buildings	Workshops	364	300	300	200	200	-	-
4.5 - Solid Waste Removal	Wood Chipper	Machinery and Equipment	Machinery and Equipment	-	-	-	-	-	600	600
4.5 - Solid Waste Removal	Replace CEX 1592	Transport Assets	Transport Assets	Whole	900	900	-	-	-	-
4.5 - Solid Waste Removal	Refuse compactr	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 Clearing	Refuse carts	Machinery and Equipment	Machinery and Equipment	Whole	20	20	-	-	-	-
4.6 - Street Clearing	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	Fencing Sewer Pump Stations	Sanitation Infrastructure	Pump Station	Whole	150	150	100	100	150	150
4.7 - Sewerage	Sewer Renewals	Sanitation Infrastructure	Waste Water Treatment Works	Whole	120	120	150	150	150	150
4.7 - Sewerage	Telemetry	Sanitation Infrastructure	Waste Water Treatment Works	Whole	180	180	180	180	200	200
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 at pump stations	Sanitation Infrastructure	Waste Water Treatment Works	Whole	200	200	200	200	250	250
4.7 - Sewerage	Munisipale Densite Ontwikkeling (Wyk 4 PB)	Sanitation Infrastructure	Reticulation	4	758	758	-	-	-	-
4.7 - Sewerage	Switbgeaar 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 (Vacuum Tanker)	Transport Assets	Transport Assets	-	-	-	1,500	1,500	-	-
4.7 - Sewerage	AUR WWTW	Sanitation Infrastructure	Waste Water Treatment Works	6	-	-	2,454	2,454	-	-
4.7 - Sewerage	RH WWTW	Sanitation Infrastructure	Waste Water Treatment Works	5	-	-	-	-	6,158	6,158
4.8 - Waste Water Treatment	Fencing WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	150	150	-	-	-	-
4.8 - Waste Water Treatment	Security at WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	200	200	-	-	50	50
4.8 - Waste Water Treatment	Security Fence at Irigation dam	Sanitation Infrastructure	Waste Water Treatment Works	4	400	400	-	-	-	-
4.8 - Waste Water Treatment	Standby Generator for WWTW	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	500	500
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	Subsurface Drains	Storm water Infrastructure	Storm water Conveyance	4	75	75	-	-	-	-
4.9 - Storm Water Management	Fencing of stormwater chanel	Storm water Infrastructure	Storm water Conveyance	5	100	100	-	-	-	-
4.9 - Storm Water Management	Stormwaterbrug Wyk 4	Roads Infrastructure	Road Structures	4	159	159	-	-	-	-
4.9 - Storm Water Management	Implement Stormwater Masterplan (PB)	Storm water Infrastructure	Storm water Conveyance	350	350	200	200	200	200	200
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 (Goldsmitd Sporveld)	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	Airconditioners	Community Facilities	Libraries	Whole	-	48	-	-	-	-
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	57	-	-	-	-
5.2 - Libraries and Archives	Fencing Libraries Porterville	Community Facilities	Libraries	Whole	-	188	-	-	-	-
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	Renew al of Ablution Facilities	Community Facilities	Cemeteries/Crematoria	Whole	350	350	-	-	-	-

5.4 - Cemeteries	Fence at cemetery (PB)	Community Facilities	Cemeteries/Crematoria	Whole	-	-	500	500	500	500
5.4 - Cemeteries	Fence new cemetery : Porterville	Community Facilities	Cemeteries/Crematoria	Whole	1,000	1,000	-	-	-	-
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 (Veld)	Non-revenue Generating	Improved 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	Fire Arms	Machinery and Equipment	Machinery and Equipment	Whole	60	60	-	-	-	-
5.7 - Traffic Control	Riot Gear	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/Veldrif	Operational Buildings	Municipal Offices	7	100	100	-	-	-	-
5.7 - Traffic Control	Bullet Proof Vests	Machinery and Equipment	Machinery and Equipment	Whole	70	70	50	50	-	-
5.7 - Traffic Control	Road marking machines	Transport Assets	Transport Assets	Whole	-	-	120	120	-	-
5.7 - Traffic Control	Surveillance Cameras	Machinery and Equipment	Machinery and Equipment	5	75	75	75	75	-	-
5.7 - Traffic Control	Generatr Piketberg	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 Play parks - 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	79,903	49,121	49,121	52,964	52,964

Municipal Manager's quality certification

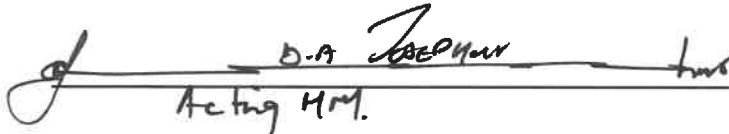
Quality certificate

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

1pp

D.A. Jacobs
Acting MM.

Date 05 December 2022