

Bergrivier Municipality



4th ADJUSTMENT BUDGET

2022-2023

30 May 2023

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PART 1 – ADJUSTMENTS BUDGET

Mayor's report

The 2022/2023 MTREF was approved by Council on 31 May 2022 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council and it may only be tabled within prescribed limitations as to timing or frequency. In terms of the Municipal Budget and Reporting Regulations, 23(5) *An adjustment budget referred to in section*

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

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

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

- *The mayor of a municipality may authorise expenditure in terms of section 29 of the Act only if:*
 - (a) the expenditure could not have been foreseen at the time the annual budget of the municipality was passed*
 - (b) the delay that will be caused pending approval of an adjustment budget by the municipal council in terms of section 28(2)(c) of the Act to authorise the expenditure*

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

- *A municipality may revise an approved annual budget through and adjustments budget.*
 - (2) An adjustments budget –*
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;*
 - (f) may correct any errors in the annual budget;*
 - (g) may provide for any other expenditure within the prescribed framework.*

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

1.1 Reasons for the adjustments budget

Primary reasons for the recommendation to adopt a May 2023 adjustments budget result from:

- to authorise the unforeseen and unavoidable expenditure that were incurred.
- An in-kind donation that was received from Department Forestry, fisheries and the environment

Further adjustment details are listed below.

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

No multi-year shifting to be considered.

1.1.2 Allocations and grant adjustments

A waste compactor was received as an in-kind donation at a value of R 2.250 million from Department Forestry, fisheries and the environment.

1.1.3 Appropriate additional revenues that have become available

No additional revenues have become available.

1.1.4 Correction of errors in the annual budget

No material correction or errors was identified.

1.2 Recommendation to council regarding the Adjustments Budget

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

1.3 Recommendation to council regarding the SDBIP

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

Resolutions

RECOMMENDATION:

- a. That the first annual adjustments budget of Bergrivier Municipality for the financial year 2022/2023, be approved:
 - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
 - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
 - iii. Table B4: Adjustments Budget Financial Performance (revenue by source)
 - iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - v. Table B6: Budgeted Financial Position
 - vi. Table B7: Budgeted Cash Flow
 - vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation

- viii. Table B9: Asset Management
 - ix. Table B10: Basic service delivery measurement
 - x. Supporting Tables SB1 – SB 20
- b. That the adjustments budget be submitted to the authorities and in the format as required by law

Executive summary

Introduction

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

Adjustment highlights

Operating Budget

The following adjustments were affected:

Revenue by Source

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

Table1: Revenue by source

Description	Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
	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		
Revenue By Source							
Property rates	94,702	94,702	-	-	94,702	99,606	105,583
Service charges - electricity revenue	160,568	149,193	-	-	149,193	171,885	183,938
Service charges - water revenue	36,807	38,726	-	-	38,726	39,940	42,633
Service charges - sanitation revenue	17,762	17,912	-	-	17,912	19,489	21,127
Service charges - refuse revenue	32,567	32,565	-	-	32,565	37,988	42,533
Rental of facilities and equipment	1,674	1,645	-	-	1,645	1,615	1,711
Interest earned - external investments	7,981	10,325	-	-	10,325	8,460	8,968
Interest earned - outstanding debtors	5,000	6,000	-	-	6,000	5,300	5,618
Fines, penalties and forfeits	21,286	22,922	-	-	22,922	21,292	21,298
Licences and permits	77	57	-	-	57	82	87
Agency services	5,788	4,691	-	-	4,691	6,135	6,503
Transfers and subsidies	73,909	75,884	-	-	75,884	110,894	81,004
Other revenue	11,325	10,754	-	-	10,754	11,123	11,258
Gains	2,700	6,100	-	-	6,100	2,800	2,926
Total Revenue (excluding capital transfers and contributions)	472,147	471,477	-	-	471,477	536,608	535,187

The above table indicates that there is no increase in the total operating revenue (excluding capital transfers and contributions) of R471.477 million for the 2022/2023 adjustments budget.

Expenditure by Type

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

Table 2: Expenditure by type

Description	Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
	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	160,343	-	-	160,343	174,216	184,463
Remuneration of councillors	6,993	6,985	-	-	6,985	7,395	7,727
Debt impairment	30,490	31,673	-	-	31,673	31,648	32,775
Depreciation & asset impairment	28,668	30,270	-	-	30,270	32,925	31,991
Finance charges	19,514	21,848	-	-	21,848	21,231	22,420
Bulk purchases - electricity	128,498	122,498	-	-	122,498	138,778	149,880
Inventory consumed	17,780	23,147	-	-	23,147	18,541	19,331
Contracted services	38,447	37,335	-	-	37,335	70,126	34,063
Transfers and grants	7,797	8,377	159	159	8,536	8,143	8,510
Other expenditure	40,287	45,025	-	-	45,025	41,823	43,515
Losses	2,705	2,705	-	-	2,705	2,805	2,931
Total Expenditure	488,069	490,206	159	159	490,365	547,631	537,606

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

1. Transfers and grants

A waste compactor was received as an in-kind donation at a value of R 2.250 million from Department Forestry, fisheries and the environment.

2022/2023 Capital Budget Adjustments

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

Table 3: Capital Budget Adjustments

Department	Project Description	Town	Ward	Funding	Budget + Virements 24/05/2023	Adjustments 31-05-2023	Adjustment Budget 31-05-2023
4.3 - Property Services	Air conditioners - offices	BR	Whole	cr	90,000	-68,000.00	22,000
4.8 - Waste Water Treatment	Extention of DKB WWTW (CR)	DKB	7	cr	1,000,000	-185,000.00	815,000
4.10 - Water Distribution	Furniture & Equipment - Water	BR	Whole	cr	12,000	-6,000.00	6,000
4.5 - Solid Waste Removal	Upgrade Refuse building - PB	PB	3&4	cr	240,000	-41,000.00	199,000
4.9 - Storm Water Management	Stormwaterbrug Wyk 4	PB	4	sk	159,000	-159,000.00	-
4.5 - Solid Waste Removal	Waste Compactor	PV	1.2	In kind	-	2,250,000	2,250,000
4.13 - Electricity	Redelinghuys Transformer	RH	5	cr	-	300,000	300,000
					1,501,000.00	2,091,000.00	3,592,000.00

The capital budget increases with R2.091 million from R82.910 million to R85.001 million. The following adjustments were made:

- R159 000 for the Stormwater Bridge Ward 4 were reallocated from the Capital – to the Operating Budget
- R 300 000 from savings to purchase a transformer for Redelinghuys. The transformer failed and the MV cable also burned and could not be repaired.
- Were received a waste compactor as an in-kind donation at a value of R 2.250 million from Department Forestry, fisheries and the environment.

Adjustments to Budget Funding

The propose adjustments will be funded as follows:

Description	Budget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H		
Funded by:							
National Government	15,971	16,611	-	-	16,611	18,014	18,675
Provincial Government	7,640	4,541	-	-	4,541	-	-
District Municipality	-	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	648	-	-	648	149	-
Transfers and subsidies - capital (in-kind)	-	-	2,250	2,250	2,250	-	-
Transfers recognised - capital	24,139	23,384	2,250	2,250	25,634	18,163	18,675
Borrowing	40,000	39,630	-	-	39,630	16,710	15,850
Internally generated funds	19,016	19,896	(159)	(159)	19,737	14,248	18,439
Total Capital Funding	83,155	82,910	2,091	2,091	85,001	49,121	52,964

Projects financed out of own funds decreases by R159 thousand from R19.896 million to R19.737 million.

Projects financed from transfers and subsidies in-kind increase to R2.250 million.

Conclusion

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

The Expenditure Adjustment Budget increases with R159 000 from R490.206 million to R490.365 million.

The overall budgeted surplus increases with R2.091 million from R4.655 million to R6.746 million.

The capital budget increases with R2.091 million from R82.910 million to R85.001 million.

Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergvriev - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/05/2023												
Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		173,145	181,597	-	-	-	-	-	-	181,597	182,993	194,931
Executive and council		57,657	57,600	-	-	-	-	-	-	57,600	62,389	67,755
Finance and administration		115,488	123,997	-	-	-	-	-	-	123,997	120,604	127,176
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		44,934	37,863	-	-	-	-	-	-	37,863	71,207	36,440
Community and social services		8,877	9,505	-	-	-	-	-	-	9,505	8,437	8,827
Sport and recreation		5,618	5,314	-	-	-	-	-	-	5,314	5,955	6,312
Public safety		21,267	22,518	-	-	-	-	-	-	22,518	21,272	21,277
Housing		9,172	526	-	-	-	-	-	-	526	35,543	24
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25,559	27,760	-	-	-	-	-	-	27,760	24,762	25,808
Planning and development		17,913	21,192	-	-	-	-	-	-	21,192	18,428	19,103
Road transport		7,646	6,568	-	-	-	-	-	-	6,568	6,334	6,705
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		252,647	247,641	-	-	-	-	2,250	2,250	249,891	275,810	296,683
Energy sources		160,753	153,523	-	-	-	-	-	-	153,523	177,081	189,370
Water management		40,743	42,662	-	-	-	-	-	-	42,662	40,773	43,516
Waste water management		17,786	17,936	-	-	-	-	-	-	17,936	19,514	21,154
Waste management		33,365	33,520	-	-	-	-	2,250	2,250	35,770	38,442	42,643
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	496,285	494,860	-	-	-	-	2,250	2,250	497,110	554,772	553,862
Expenditure - Functional												
<i>Governance and administration</i>		118,962	116,425	-	-	-	-	-	-	116,425	124,233	128,690
Executive and council		26,211	26,821	-	-	-	-	-	-	26,821	27,525	28,822
Finance and administration		91,251	88,444	-	-	-	-	-	-	88,444	95,125	98,196
Internal audit		1,500	1,160	-	-	-	-	-	-	1,160	1,583	1,672
<i>Community and public safety</i>		76,550	75,091	-	-	-	-	-	-	75,091	113,599	81,735
Community and social services		13,873	13,834	-	-	-	-	-	-	13,834	14,750	15,681
Sport and recreation		22,168	20,870	-	-	-	-	-	-	20,870	23,741	25,143
Public safety		36,852	38,464	-	-	-	-	-	-	38,464	37,454	38,654
Housing		3,657	1,922	-	-	-	-	-	-	1,922	37,654	2,257
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		52,940	53,734	-	-	-	-	159	159	53,893	55,142	58,499
Planning and development		17,411	18,076	-	-	-	-	-	159	18,235	16,533	17,433
Road transport		35,529	35,658	-	-	-	-	-	-	35,658	38,609	41,066
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		239,618	244,955	-	-	-	-	-	-	244,955	254,658	268,682
Energy sources		160,339	147,549	-	-	-	-	-	-	147,549	162,143	174,893
Water management		23,609	29,006	-	-	-	-	-	-	29,006	24,980	26,549
Waste water management		15,219	15,355	-	-	-	-	-	-	15,355	16,228	17,149
Waste management		50,551	53,045	-	-	-	-	-	-	53,045	51,307	50,091
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	488,069	490,206	-	-	-	-	159	159	490,365	547,631	537,606
Surplus/ (Deficit) for the year		8,216	4,655	-	-	-	-	2,091	2,091	6,746	7,140	16,256

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

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/05/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		57,657	59,627	-	-	-	-	-	-	59,627	62,389	67,755
Vote 2 - Finance		109,990	116,399	-	-	-	-	-	-	116,399	115,717	122,568
Vote 3 - Corporate Services		3,248	3,213	-	-	-	-	-	-	3,213	3,254	3,407
Vote 4 - Technical Services		274,668	273,068	-	-	-	-	2,250	2,250	275,318	296,070	317,189
Vote 5 - Community Services		50,722	42,554	-	-	-	-	-	-	42,554	77,342	42,943
Total Revenue by Vote	2	496,285	494,860	-	-	-	-	2,250	2,250	497,110	554,772	553,862
Expenditure by Vote	1											
Vote 1 - Municipal Manager		32,593	33,354	-	-	-	-	159	159	33,513	34,000	35,650
Vote 2 - Finance		46,098	43,887	-	-	-	-	-	-	43,887	47,137	47,534
Vote 3 - Corporate Services		38,156	37,162	-	-	-	-	-	-	37,162	39,927	42,047
Vote 4 - Technical Services		289,667	295,177	-	-	-	-	-	-	295,177	307,680	325,053
Vote 5 - Community Services		81,555	80,625	-	-	-	-	-	-	80,625	118,887	87,322
Total Expenditure by Vote	2	488,069	490,206	-	-	-	-	159	159	490,365	547,631	537,606
Surplus/ (Deficit) for the year	2	8,216	4,655	-	-	-	-	2,091	2,091	6,746	7,140	16,256

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC013 Bergvriev - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/05/2023												
Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	94,702	94,702	-	-	-	-	-	-	94,702	99,606	105,583
Service charges - electricity revenue	2	160,568	149,193	-	-	-	-	-	-	149,193	171,885	183,938
Service charges - water revenue	2	36,807	38,726	-	-	-	-	-	-	38,726	39,940	42,633
Service charges - sanitation revenue	2	17,762	17,912	-	-	-	-	-	-	17,912	19,489	21,127
Service charges - refuse revenue	2	32,567	32,565	-	-	-	-	-	-	32,565	37,988	42,533
Rental of facilities and equipment		1,674	1,645	-	-	-	-	-	-	1,645	1,615	1,711
Interest earned - external investments		7,981	10,325	-	-	-	-	-	-	10,325	8,460	8,968
Interest earned - outstanding debtors		5,000	6,000	-	-	-	-	-	-	6,000	5,300	5,618
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21,286	22,922	-	-	-	-	-	-	22,922	21,292	21,298
Licences and permits		77	57	-	-	-	-	-	-	57	82	87
Agency services		5,788	4,691	-	-	-	-	-	-	4,691	6,135	6,503
Transfers and subsidies		73,909	75,884	-	-	-	-	-	-	75,884	110,894	81,004
Other revenue	2	11,325	10,754	-	-	-	-	-	-	10,754	11,123	11,258
Gains		2,700	6,100	-	-	-	-	-	-	6,100	2,800	2,926
Total Revenue (excluding capital transfers and contributions)		472,147	471,477	-	-	-	-	-	-	471,477	536,608	535,187
Expenditure By Type												
Employee related costs		166,890	160,343	-	-	-	-	-	-	160,343	174,216	184,463
Remuneration of councillors		6,993	6,985	-	-	-	-	-	-	6,985	7,395	7,727
Debt impairment		30,490	31,673	-	-	-	-	-	-	31,673	31,648	32,775
Depreciation & asset impairment		28,668	30,270	-	-	-	-	-	-	30,270	32,925	31,991
Finance charges		19,514	21,848	-	-	-	-	-	-	21,848	21,231	22,420
Bulk purchases - electricity		128,498	122,498	-	-	-	-	-	-	122,498	138,778	149,880
Inventory consumed		17,780	23,147	-	-	-	-	-	-	23,147	18,541	19,331
Contracted services		38,447	37,335	-	-	-	-	-	-	37,335	70,126	34,063
Transfers and grants		7,797	8,377	-	-	-	-	159	159	8,536	8,143	8,510
Other expenditure		40,287	45,025	-	-	-	-	-	-	45,025	41,823	43,515
Losses		2,705	2,705	-	-	-	-	-	-	2,705	2,805	2,931
Total Expenditure		488,069	490,206	-	-	-	-	159	159	490,365	547,631	537,606
Surplus/(Deficit)		(15,923)	(18,729)	-	-	-	-	(159)	(159)	(18,888)	(11,023)	(2,420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,611	22,735	-	-	-	-	-	-	22,735	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	648	-	-	-	-	-	-	648	149	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	2,250	2,250	2,250	-	-
Surplus/(Deficit) before taxation		8,216	4,655	-	-	-	-	2,091	2,091	6,746	7,140	16,256
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8,216	4,655	-	-	-	-	2,091	2,091	6,746	7,140	16,256
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8,216	4,655	-	-	-	-	2,091	2,091	6,746	7,140	16,256
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		8,216	4,655	-	-	-	-	2,091	2,091	6,746	7,140	16,256

Table B5 Adjustments Capital Expenditure Budget by vote and funding

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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		120	120	-	-	-	-	-	-	120	-	-
Vote 4 - Technical Services		27,321	20,224	-	-	-	-	-	-	20,224	9,368	14,533
Vote 5 - Community Services		160	652	-	-	-	-	-	-	652	1,250	1,400
Capital multi-year expenditure sub-total	3	27,601	20,996	-	-	-	-	-	-	20,996	10,618	15,933
Single-year expenditure to be adjusted												
Vote 1 - Municipal Manager	2	450	2,191	-	-	-	-	-	-	2,191	10	-
Vote 2 - Finance		960	495	-	-	-	-	-	-	495	20	20
Vote 3 - Corporate Services		2,145	2,181	-	-	-	-	-	-	2,181	1,440	2,090
Vote 4 - Technical Services		43,248	48,552	-	-	-	-	2,091	2,091	50,643	29,372	25,760
Vote 5 - Community Services		8,750	8,495	-	-	-	-	-	-	8,495	7,662	9,161
Capital single-year expenditure sub-total		55,553	61,914	-	-	-	-	2,091	2,091	64,005	38,504	37,031
Total Capital Expenditure - Vote		83,155	82,910	-	-	-	-	2,091	2,091	85,001	49,121	52,964
Capital Expenditure - Functional												
Governance and administration		4,798	4,629	-	-	-	-	(68)	(68)	4,561	2,325	3,340
Executive and council		140	140	-	-	-	-	-	-	140	10	-
Finance and administration		4,658	4,489	-	-	-	-	(68)	(68)	4,421	2,315	3,340
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8,910	9,146	-	-	-	-	-	-	9,146	8,912	10,561
Community and social services		1,910	2,754	-	-	-	-	-	-	2,754	2,090	1,445
Sport and recreation		4,925	4,387	-	-	-	-	-	-	4,387	5,655	8,511
Public safety		1,060	992	-	-	-	-	-	-	992	1,117	545
Housing		1,015	1,014	-	-	-	-	-	-	1,014	50	60
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26,260	21,792	-	-	-	-	-	-	21,792	9,515	13,393
Planning and development		13,360	8,237	-	-	-	-	-	-	8,237	33	35
Road transport		12,900	13,554	-	-	-	-	-	-	13,554	9,482	13,358
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		43,187	47,343	-	-	-	-	2,159	2,159	49,502	28,370	25,671
Energy sources		8,020	12,305	-	-	-	-	300	300	12,605	7,868	8,243
Water management		24,250	24,344	-	-	-	-	(6)	(6)	24,338	8,320	6,966
Waste water management		6,230	6,715	-	-	-	-	(344)	(344)	6,371	5,712	9,666
Waste management		4,688	3,979	-	-	-	-	2,209	2,209	6,188	6,470	805
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	83,155	82,910	-	-	-	-	2,091	2,091	85,001	49,121	52,964
Funded by:												
National Government		15,971	16,611	-	-	-	-	-	-	16,611	18,014	18,675
Provincial Government		7,640	4,541	-	-	-	-	-	-	4,541	-	-
District Municipality		-	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	648	-	-	-	-	-	-	648	149	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	2,250	2,250	2,250	-	-
Transfers recognised - capital	4	24,139	23,384	-	-	-	-	2,250	2,250	25,634	18,163	18,675
Borrowing		40,000	39,630	-	-	-	-	-	-	39,630	16,710	15,850
Internally generated funds		19,016	19,896	-	-	-	-	(159)	(159)	19,737	14,248	18,439
Total Capital Funding		83,155	82,910	-	-	-	-	2,091	2,091	85,001	49,121	52,964

Table B6 Adjustments Budget Financial Position

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 30/05/2023												
Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		23,537	34,225	-	-	-	-	0	0	34,225	35,004	39,149
Call investment deposits	1	100,000	100,000	-	-	-	-	-	-	100,000	110,000	120,000
Consumer debtors	1	70,064	83,664	-	-	-	-	-	-	83,664	84,390	85,174
Other debtors		7,643	6,186	-	-	-	-	-	-	6,186	6,219	6,254
Current portion of long-term receivables		2,516	2,409	-	-	-	-	-	-	2,409	2,409	2,409
Inventory		1,080	950	-	-	-	-	-	-	950	945	940
Total current assets		204,840	227,435	-	-	-	-	0	0	227,435	238,967	253,926
Non current assets												
Long-term receivables		4,430	6,253	-	-	-	-	-	-	6,253	6,253	6,253
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		15,898	15,670	-	-	-	-	-	-	15,670	15,646	15,621
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	536,321	535,253	-	-	-	-	2,091	2,091	537,344	553,915	574,479
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4,185	2,819	-	-	-	-	-	-	2,819	2,469	2,903
Other non-current assets		454	454	-	-	-	-	-	-	454	454	454
Total non current assets		561,288	560,449	-	-	-	-	2,091	2,091	562,540	578,737	599,710
TOTAL ASSETS		766,128	787,884	-	-	-	-	2,091	2,091	789,975	817,704	853,636
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		10,082	12,299	-	-	-	-	-	-	12,299	13,413	14,470
Consumer deposits		5,114	5,181	-	-	-	-	-	-	5,181	5,576	5,971
Trade and other payables		33,765	34,316	-	-	-	-	-	-	34,316	34,316	34,316
Provisions		18,073	16,707	-	-	-	-	-	-	16,707	18,271	19,930
Total current liabilities		67,034	68,503	-	-	-	-	-	-	68,503	71,577	74,687
Non current liabilities												
Borrowing	1	96,411	90,523	-	-	-	-	-	-	90,523	94,923	97,464
Provisions	1	154,591	156,957	-	-	-	-	-	-	156,957	170,072	184,098
Total non current liabilities		251,002	247,481	-	-	-	-	-	-	247,481	264,996	281,562
TOTAL LIABILITIES		318,036	315,984	-	-	-	-	-	-	315,984	336,572	356,249
NET ASSETS	2	448,091	471,900	-	-	-	-	2,091	2,091	473,991	481,131	497,387
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		416,982	436,532	-	-	-	-	2,091	2,091	438,623	445,763	462,019
Reserves		31,109	35,368	-	-	-	-	-	-	35,368	35,368	35,368
TOTAL COMMUNITY WEALTH/EQUITY		448,091	471,900	-	-	-	-	2,091	2,091	473,991	481,131	497,387

Table B7 Adjustments Budget Cash Flows

WC013 Bergrevier - Table B7 Adjustments Budget Cash Flows - 30/05/2023												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2023/24	+2 2024/25
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		89,143	89,143	-	-	-	-	-	-	89,143	93,759	99,385
Service charges		241,842	232,482	-	-	-	-	-	-	232,482	262,661	282,917
Other revenue		22,932	22,172	-	-	-	-	(0)	(0)	22,172	23,029	23,639
Transfers and Subsidies - Operational	1	73,909	74,820	-	-	-	-	-	-	74,820	110,894	81,004
Transfers and Subsidies - Capital	1	24,139	20,383	-	-	-	-	-	-	20,383	18,163	18,675
Interest		10,433	13,279	-	-	-	-	-	-	13,279	11,059	11,723
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(396,866)	(393,786)	-	-	-	-	244	244	(393,543)	(448,652)	(436,541)
Finance charges		(7,802)	(7,938)	-	-	-	-	-	-	(7,938)	(8,779)	(9,174)
Transfers and Grants	1	(7,797)	(8,134)	-	-	-	-	(403)	(403)	(8,536)	(8,143)	(8,510)
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,932	42,421	-	-	-	-	(159)	(159)	42,262	53,991	63,118
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	3,400	-	-	-	-	-	-	3,400	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(83,155)	(82,910)	-	-	-	-	159	159	(82,751)	(49,121)	(52,964)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83,155)	(79,510)	-	-	-	-	159	159	(79,351)	(49,121)	(52,964)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		40,000	39,630	-	-	-	-	-	-	39,630	16,710	15,850
Increase (decrease) in consumer deposits		395	395	-	-	-	-	-	-	395	395	395
Payments												
Repayment of borrowing		(10,082)	(12,299)	-	-	-	-	-	-	(12,299)	(11,196)	(12,253)
NET CASH FROM/(USED) FINANCING ACTIVITIES		30,313	27,726	-	-	-	-	-	-	27,726	5,909	3,992
NET INCREASE/ (DECREASE) IN CASH HELD		(2,910)	(9,363)	-	-	-	-	0	0	(9,363)	10,778	14,145
Cash/cash equivalents at the year begin:	2	126,447	143,588	-	-	-	-	-	-	143,588	134,225	145,004
Cash/cash equivalents at the year end:	2	123,537	134,225	-	-	-	-	0	0	134,225	145,004	159,149

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/05/2023												
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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2023/24	+2 2024/25
Cash and investments available												
Cash/cash equivalents at the year end	1	123,537	134,225	-	-	-	-	0	0	134,225	145,004	159,149
Other current investments > 90 days		-	-	-	-	-	-	(0)	(0)	(0)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		123,537	134,225	-	-	-	-	0	0	134,225	145,004	159,149
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(41,242)	(53,971)	-	-	-	-	-	-	(53,971)	(55,514)	(56,486)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		30,849	35,108	-	-	-	-	-	-	35,108	35,108	35,108
Total Application of cash and investments:		(10,393)	(18,863)	-	-	-	-	-	-	(18,863)	(20,406)	(21,378)
Surplus(shortfall)		133,931	153,089	-	-	-	-	0	0	153,089	165,410	180,527

Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management - 30/05/2023												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	41,370	39,860	-	-	-	-	2,017	2,017	41,877	24,120	23,078
Roads Infrastructure		1,259	259	-	-	-	-	(159)	(159)	100	500	-
Storm water Infrastructure		605	571	-	-	-	-	-	-	571	250	260
Electrical Infrastructure		1,500	578	-	-	-	-	-	-	578	200	150
Water Supply Infrastructure		13,733	10,960	-	-	-	-	-	-	10,960	3,210	100
Sanitation Infrastructure		5,358	2,846	-	-	-	-	-	-	2,846	3,834	8,628
Solid Waste Infrastructure		800	303	-	-	-	-	-	-	303	6,086	150
Infrastructure		23,255	15,517	-	-	-	-	(159)	(159)	15,358	14,080	9,288
Community Facilities		1,470	3,743	-	-	-	-	-	-	3,743	2,200	1,400
Sport and Recreation Facilities		1,455	1,373	-	-	-	-	-	-	1,373	480	4,561
Community Assets		2,925	5,117	-	-	-	-	-	-	5,117	2,680	5,961
Operational Buildings		1,980	2,278	-	-	-	-	-	-	2,278	450	750
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,980	2,278	-	-	-	-	-	-	2,278	450	750
Licences and Rights		610	145	-	-	-	-	-	-	145	-	800
Intangible Assets		610	145	-	-	-	-	-	-	145	-	800
Computer Equipment		1,620	1,364	-	-	-	-	-	-	1,364	860	870
Furniture and Office Equipment		1,601	2,261	-	-	-	-	(68)	(68)	2,193	945	623
Machinery and Equipment		2,070	6,047	-	-	-	-	(6)	(6)	6,041	2,185	2,801
Transport Assets		7,310	7,131	-	-	-	-	2,250	2,250	9,381	2,920	1,985
Total Renewal of Existing Assets to be adjusted	2	21,619	19,276	-	-	-	-	300	300	19,576	6,547	8,865
Roads Infrastructure		50	0	-	-	-	-	(0)	(0)	-	-	1,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,120	2,050	-	-	-	-	300	300	2,350	620	640
Water Supply Infrastructure		11,954	9,616	-	-	-	-	(0)	(0)	9,616	4,580	5,930
Infrastructure		14,124	11,666	-	-	-	-	300	300	11,966	5,200	7,570
Community Facilities		445	609	-	-	-	-	-	-	609	95	50
Sport and Recreation Facilities		5,300	5,229	-	-	-	-	-	-	5,229	650	750
Community Assets		5,745	5,838	-	-	-	-	-	-	5,838	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	405	-	-	-	-	-	-	405	415	415
Furniture and Office Equipment		350	366	-	-	-	-	-	-	366	187	80
Total Upgrading of Existing Assets to be adjusted	2a	20,165	23,775	-	-	-	-	(226)	(226)	23,549	18,455	21,021
Roads Infrastructure		10,890	11,497	-	-	-	-	-	-	11,497	8,877	10,748
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,500	3,400	-	-	-	-	-	-	3,400	6,028	6,923
Water Supply Infrastructure		1,525	3,875	-	-	-	-	-	-	3,875	500	900
Sanitation Infrastructure		2,500	3,500	-	-	-	-	(185)	(185)	3,315	-	-
Infrastructure		18,415	22,272	-	-	-	-	(185)	(185)	22,087	15,405	18,571
Community Facilities		100	97	-	-	-	-	-	-	97	200	150
Sport and Recreation Facilities		1,350	1,166	-	-	-	-	-	-	1,166	2,650	2,300
Community Assets		1,450	1,263	-	-	-	-	-	-	1,263	2,850	2,450
Operational Buildings		300	240	-	-	-	-	(41)	(41)	199	200	-
Other Assets		300	240	-	-	-	-	(41)	(41)	199	200	-
Total Capital Expenditure to be adjusted	4	83,155	82,910	-	-	-	-	2,091	2,091	85,001	49,121	52,964
Roads Infrastructure		12,199	11,756	-	-	-	-	(159)	(159)	11,597	9,377	11,748
Storm water Infrastructure		605	571	-	-	-	-	-	-	571	250	260
Electrical Infrastructure		7,120	6,028	-	-	-	-	300	300	6,328	6,848	7,713
Water Supply Infrastructure		27,213	24,451	-	-	-	-	(0)	(0)	24,451	8,290	6,930
Sanitation Infrastructure		7,858	6,346	-	-	-	-	(185)	(185)	6,161	3,834	8,628
Solid Waste Infrastructure		800	303	-	-	-	-	-	-	303	6,086	150
Infrastructure		55,795	49,455	-	-	-	-	(44)	(44)	49,411	34,684	35,430
Community Facilities		2,015	4,449	-	-	-	-	-	-	4,449	2,495	1,600
Sport and Recreation Facilities		8,105	7,768	-	-	-	-	-	-	7,768	3,780	7,611
Community Assets		10,120	12,217	-	-	-	-	-	-	12,217	6,275	9,211
Revenue Generating		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Investment properties		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Operational Buildings		2,280	2,518	-	-	-	-	(41)	(41)	2,477	650	750
Other Assets		2,280	2,518	-	-	-	-	(41)	(41)	2,477	650	750
Licences and Rights		610	145	-	-	-	-	-	-	145	-	800
Intangible Assets		610	145	-	-	-	-	-	-	145	-	800
Computer Equipment		2,020	1,770	-	-	-	-	-	-	1,770	1,275	1,285
Furniture and Office Equipment		1,951	2,628	-	-	-	-	(68)	(68)	2,560	1,132	703
Machinery and Equipment		2,070	6,047	-	-	-	-	(6)	(6)	6,041	2,185	2,801
Transport Assets		7,310	7,131	-	-	-	-	2,250	2,250	9,381	2,920	1,985
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	83,155	82,910	-	-	-	-	2,091	2,091	85,001	49,121	52,964

ASSET REGISTER SUMMARY - PPE (WDV)	5	556,858	554,196	-	-	-	-	2,091	2,091	556,287	572,484	593,457
<i>Roads Infrastructure</i>		88,255	87,325	-	-	-	-	(159)	(159)	87,166	92,637	99,911
<i>Storm water Infrastructure</i>		13,812	13,710	-	-	-	-	-	-	13,710	13,531	13,347
<i>Electrical Infrastructure</i>		55,338	53,547	-	-	-	-	300	300	53,847	58,162	62,913
<i>Water Supply Infrastructure</i>		96,033	90,639	-	-	-	-	136	136	90,775	95,938	99,279
<i>Sanitation Infrastructure</i>		89,479	87,163	-	-	-	-	(321)	(321)	86,842	87,219	92,245
<i>Solid Waste Infrastructure</i>		18,811	24,349	-	-	-	-	-	-	24,349	21,431	16,226
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		361,728	356,734	-	-	-	-	(44)	(44)	356,690	368,919	383,921
Community Assets		52,301	56,176	-	-	-	-	42	42	56,218	59,464	65,290
Heritage Assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		15,898	15,670	-	-	-	-	-	-	15,670	15,646	15,621
Other Assets		29,253	25,360	-	-	-	-	(3)	(3)	25,358	25,142	24,968
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4,185	2,819	-	-	-	-	-	-	2,819	2,469	2,903
Computer Equipment		5,883	4,902	-	-	-	-	1	1	4,902	5,382	5,815
Furniture and Office Equipment		6,352	6,976	-	-	-	-	(69)	(69)	6,907	6,986	6,552
Machinery and Equipment		7,530	11,580	-	-	-	-	(5)	(5)	11,574	12,604	14,034
Transport Assets		23,009	23,468	-	-	-	-	2,168	2,168	25,637	25,360	23,841
Land		50,265	50,057	-	-	-	-	-	-	50,057	50,057	50,057
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	556,858	554,196	-	-	-	-	2,091	2,091	556,287	572,484	593,457
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		28,668	30,270	-	-	-	-	-	-	30,270	32,925	31,991
Repairs and Maintenance by asset class	3	28,485	29,795	-	-	-	-	-	-	29,795	29,950	31,509
<i>Roads Infrastructure</i>		810	776	-	-	-	-	-	-	776	839	870
<i>Storm water Infrastructure</i>		335	365	-	-	-	-	-	-	365	351	369
<i>Electrical Infrastructure</i>		2,350	2,638	-	-	-	-	-	-	2,638	2,469	2,596
<i>Water Supply Infrastructure</i>		580	807	-	-	-	-	-	-	807	606	633
<i>Sanitation Infrastructure</i>		541	614	-	-	-	-	-	-	614	565	591
<i>Solid Waste Infrastructure</i>		16	5	-	-	-	-	-	-	5	17	18
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4,632	5,205	-	-	-	-	-	-	5,205	4,847	5,077
Community Facilities		10,295	8,659	-	-	-	-	-	-	8,659	10,875	11,486
Sport and Recreation Facilities		3,574	3,756	-	-	-	-	-	-	3,756	3,767	3,972
Community Assets		13,869	12,415	-	-	-	-	-	-	12,415	14,642	15,458
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5,108	6,438	-	-	-	-	-	-	6,438	5,383	5,674
Housing		59	99	-	-	-	-	-	-	99	61	63
Other Assets		5,167	6,537	-	-	-	-	-	-	6,537	5,444	5,737
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		371	1,150	-	-	-	-	-	-	1,150	386	402
Furniture and Office Equipment		30	30	-	-	-	-	-	-	30	30	30
Machinery and Equipment		1,042	1,201	-	-	-	-	-	-	1,201	1,087	1,135
Transport Assets		3,375	3,258	-	-	-	-	-	-	3,258	3,514	3,670
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		57,153	60,065	-	-	-	-	-	-	60,065	62,875	63,500
Renewal and upgrading of Existing Assets as % of total capex		50.2%	51.9%							50.7%	50.9%	56.4%
Renewal and upgrading of Existing Assets as % of deprecn*		145.8%	142.2%							142.5%	75.9%	93.4%
R&M as a % of PPE		5.1%	5.4%							5.4%	5.2%	5.3%
Renewal and upgrading and R&M as a % of PPE		12.6%	13.1%							13.1%	9.6%	10.3%

Table B10 Basic service delivery measurement

WC013 Bergvriev - Table B10 Basic service delivery measurement - 30/05/2023												
Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		9611	9611							10	9707	9805
<i>Minimum Service Level and Above sub-total</i>		10	10							10	10	10
<i>Below Minimum Service Level sub-total</i>		-	-							-	-	-
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							-	-	-
<i>Minimum Service Level and Above sub-total</i>		10,008	10,008							10,008	10,166	10,293
<i>Below Minimum Service Level sub-total</i>		-	-							-	-	-
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							-	-	-
<i>Minimum Service Level and Above sub-total</i>		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
<i>Minimum Service Level and Above sub-total</i>		10,366	10,366							10,366	10,573	10,736
<i>Below Minimum Service Level sub-total</i>		-	-							-	-	-
Total number of households	5	10,366	10,366							10,366	10,573	10,736
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2	2							2	2	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)	16											
Water (6 kilolitres per indigent household per month)		2,714	2,464							2,464	2,918	3,107
Sanitation (free sanitation service to indigent households)		3,920	3,920							3,920	4,214	4,486
<i>month</i>		1,712	1,462							1,462	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	14,592							14,592	16,688	17,968
Highest level of free service provided												
Property rates (R'000 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)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5,789	4,689							4,689	6,914	7,329
Water (in excess of 6 kilolitres per indigent household per month)		-	-							-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-							-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-							-	-	-
Refuse (in excess of free removal & weekly indigent households)		-	-							-	-	-
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	5,789	4,689							4,689	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 Bergervier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/05/2023										
Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2023/24	+2 2024/25
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	10,496	-	-	-	-	10,496	43,224	8,043
Libraries		8,033	8,031	-	-	-	-	8,031	7,564	7,903
Department of Human Settlements		1,650	0	-	-	-	-	0	35,520	-
Maintenance of Roads	4	140	140	-	-	-	-	140	140	140
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	2,325	-	-	-	-	2,325	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grant - COVID-19		-	-	-	-	-	-	-	-	-
District Municipality:		-	237	-	-	-	-	237	-	-
Joint Distict and Metro Approach Grant		-	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	74,820	-	-	-	-	74,820	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	4,268	-	-	-	-	4,268	-	-
Regional Socio - Economic Project		120	120	-	-	-	-	120	-	-
Libraries		20	22	-	-	-	-	22	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		7,500	526	-	-	-	-	526	-	-
Loadshedding Emergency Relief Grant		-	3,600	-	-	-	-	3,600	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	1,583	-	-	-	-	1,583	-	-
Joint Distict and Metro Approach Grant		-	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	22,349	-	-	-	-	22,349	18,163	18,675
TOTAL RECEIPTS OF TRANSFERS & GRANTS		98,048	97,169	-	-	-	-	97,169	129,057	99,679

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/05/2023

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		63,914	64,011	-	-	-	-	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	2,882	-	-	-	-	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	11,464	-	-	(0)	(0)	11,464	43,224	8,043
Libraries		8,033	8,366	-	-	-	-	8,366	7,564	7,903
Department of Human Settlements		1,650	0	-	-	(0)	(0)	-	35,520	-
Maintenance of Roads		140	140	-	-	-	-	140	140	140
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	2,514	-	-	-	-	2,514	-	-
Public Employment Support Grant		-	445	-	-	-	-	445	-	-
Local Government Support Grant - COVID-19		-	-	-	-	-	-	-	-	-
District Municipality:		-	237	-	-	-	-	237	-	-
Joint Distict and Metro Approach Grant		-	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	75,884	-	-	(0)	(0)	75,884	110,894	81,004
Capital expenditure of Transfers and Grants										
National Government:		15,971	16,611	-	-	-	-	16,611	18,014	18,675
Municipal Infrastructure Grant		13,231	13,872	-	-	-	-	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	4,541	-	-	-	-	4,541	-	-
Regional Socio - Economic Project		120	120	-	-	-	-	120	-	-
Libraries		20	295	-	-	-	-	295	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		7,500	526	-	-	-	-	526	-	-
Loadshedding Emergency Relief Grant		-	3,600	-	-	-	-	3,600	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	1,583	-	-	-	-	1,583	-	-
Joint Distict and Metro Approach Grant		-	1,583	-	-	-	-	1,583	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		528	648	-	-	-	-	648	149	-
Heist op den Berg		528	648	-	-	-	-	648	149	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		24,139	23,384	-	-	-	-	23,384	18,163	18,675
Total capital expenditure of Transfers and Grants		98,048	99,268	-	-	(0)	(0)	99,268	129,057	99,679

Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/05/2023												
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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2023/24	+2 2024/25
R thousands												
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	580	-	-	-	-	-	-	580	574	600
Museums: VD		28	28	-	-	-	-	-	-	28	29	30
Sportforum		315	409	-	-	-	-	-	-	409	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	-	-
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	200	-	-	-	-	-	-	200	157	164
		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6,622	7,312	-	-	-	-	-	-	7,312	6,913	7,224
TOTAL CASH TRANSFERS	5	6,622	7,312	-	-	-	-	-	-	7,312	6,913	7,224
Non-cash transfers to other Organisations												
Social Relief - Covid 19 Feeding of Homeless	4	100	95	-	-	-	-	-	-	95	104	109
Social Relief - Indigent Dwelling Restoration		200	179	-	-	-	-	-	-	179	209	218
Ward Committee Projets		875	792	-	-	-	-	159	159	951	917	959
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		1,175	1,066	-	-	-	-	159	159	1,225	1,230	1,286
TOTAL NON-CASH TRANSFERS	5	1,175	1,066	-	-	-	-	159	159	1,225	1,230	1,286
TOTAL TRANSFERS		7,797	8,377	-	-	-	-	159	159	8,536	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 - 30/05/2023											
Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5,895	5,819			-		-	-	5,819	-1.3%
Pension and UIF Contributions		133	124			-		-	-	124	-6.8%
Medical Aid Contributions		-	23			-		-	-	23	#DIV/0!
Motor Vehicle Allowance		407	487			-		-	-	487	19.7%
Cellphone Allowance		558	532			-		-	-	532	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		6,993	6,985			-		-	-	6,985	-0.1%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		6,122	4,950	-		-		-	-	4,950	-19.1%
Pension and UIF Contributions		716	761	-		-		-	-	761	6.3%
Medical Aid Contributions		149	171	-		-		-	-	171	14.8%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		1,159	769	-		-		-	-	769	-33.6%
Cellphone Allowance		-	22	-		-		-	-	22	#DIV/0!
Housing Allowances		158	150	-		-		-	-	150	
Other benefits and allowances		279	328	-		-		-	-	328	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		8,583	7,151	-		-		-	-	7,151	-16.7%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		109,536	105,565	-		-		-	-	105,565	-3.6%
Pension and UIF Contributions		17,553	16,665	-		-		-	-	16,665	-5.1%
Medical Aid Contributions		7,652	7,220	-		-		-	-	7,220	-5.6%
Overtime		4,783	6,651	-		-		-	-	6,651	39.1%
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		5,793	3,388	-		-		-	-	3,388	-41.5%
Cellphone Allowance		24	33	-		-		-	-	33	35.0%
Housing Allowances		731	642	-		-		-	-	642	
Other benefits and allowances		7,770	8,803	-		-		-	-	8,803	
Payments in lieu of leave		1,968	1,968	-		-		-	-	1,968	0.0%
Long service awards		636	605	-		-		-	-	605	-4.9%
Post-retirement benefit obligations	5	1,860	1,652	-		-		-	-	1,652	-11.2%
Sub Total - Other Municipal Staff		158,307	153,192	-		-		-	-	153,192	-3.2%
% increase											
Total Parent Municipality		173,883	167,328	-		-		-	-	167,328	-3.8%
TOTAL SALARY, ALLOWANCES & BENEFITS		173,883	167,328	-		-		-	-	167,328	-3.8%
% increase											
TOTAL MANAGERS AND STAFF		166,890	160,343	-		-		-	-	160,343	-3.9%

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/05/2023																
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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		22,427	-	5	-	-	19,067	-	75	16,103	-	(979)	2,928	59,627	62,389	67,755
Vote 2 - Finance		16,731	8,664	8,506	8,984	8,767	9,193	9,148	9,857	9,386	9,581	7,682	9,900	116,399	115,717	122,568
Vote 3 - Corporate Services		14	17	27	18	28	51	102	20	34	25	88	2,789	3,213	3,254	3,407
Vote 4 - Technical Services		23,270	19,401	20,361	21,048	18,199	27,320	19,147	19,459	21,794	20,792	34,766	29,761	275,318	296,070	317,189
Vote 5 - Community Services		1,549	1,241	3,532	1,483	1,666	3,503	2,397	2,298	1,715	1,376	11,778	10,017	42,554	77,342	42,943
Total Revenue by Vote		63,990	29,323	32,432	31,533	28,660	59,133	30,794	31,709	49,032	31,774	53,335	55,395	497,110	554,772	553,862
Expenditure by Vote																
Vote 1 - Municipal Manager		2,225	6,080	2,854	2,463	1,971	2,660	2,534	1,662	1,807	3,520	2,548	3,191	33,513	34,000	35,650
Vote 2 - Finance		3,584	2,898	3,828	3,733	4,572	4,305	3,719	1,712	3,001	2,790	6,830	2,913	43,887	47,137	47,534
Vote 3 - Corporate Services		1,941	1,926	2,106	3,843	4,491	651	830	4,161	4,334	4,211	3,500	5,167	37,162	39,927	42,047
Vote 4 - Technical Services		9,490	23,347	25,956	24,524	24,053	21,496	16,350	22,236	21,672	21,795	59,191	25,068	295,177	307,680	325,053
Vote 5 - Community Services		5,323	5,669	5,760	6,162	8,572	5,909	7,107	5,752	6,090	5,771	11,260	7,250	80,625	118,887	87,322
Total Expenditure by Vote		22,563	39,920	40,505	40,725	43,660	35,019	30,540	35,524	36,903	38,086	83,330	43,589	490,365	547,631	537,606
Surplus/ (Deficit)		41,428	(10,597)	(8,073)	(9,192)	(15,000)	24,114	254	(3,814)	12,129	(6,313)	(29,995)	11,806	6,746	7,140	16,256

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/05/2023

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		39,165	8,682	8,557	12,154	9,542	28,278	9,177	9,854	25,507	9,586	5,132	15,962	181,597	182,993	194,931
Executive and council		22,427	-	5	-	-	19,060	-	-	16,103	-	(2,670)	2,675	57,600	62,389	67,755
Finance and administration		16,738	8,682	8,552	12,154	9,542	9,218	9,177	9,854	9,404	9,586	7,802	13,288	123,997	120,604	127,176
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,281	867	3,085	794	1,244	3,395	1,750	1,886	1,420	1,203	11,055	9,883	37,863	71,207	36,440
Community and social services		75	80	1,812	63	52	2,183	685	738	660	642	1,969	546	9,505	8,437	8,827
Sport and recreation		514	487	607	533	641	742	547	536	387	351	(556)	526	5,314	5,955	6,312
Public safety		691	300	666	198	551	470	518	612	373	211	15,520	2,407	22,518	21,272	21,277
Housing		-	-	-	-	-	-	-	-	-	-	(5,878)	6,404	526	35,543	24
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		487	745	2,669	853	619	6,786	1,411	1,384	2,508	2,245	909	7,145	27,760	24,762	25,808
Planning and development		218	371	1,398	155	191	6,416	667	941	1,952	1,971	(5)	6,917	21,192	18,428	19,103
Road transport		269	374	1,271	698	428	369	744	443	557	273	914	228	6,568	6,334	6,705
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		23,058	19,029	18,120	17,732	17,255	20,675	18,457	18,585	19,597	18,739	36,239	22,405	249,891	275,810	296,683
Energy sources		16,100	11,742	10,938	10,530	9,427	11,462	9,812	9,082	11,483	10,934	28,988	13,024	153,523	177,081	189,370
Water management		2,741	3,018	2,930	2,904	3,583	5,040	4,281	5,271	3,463	3,562	1,889	3,980	42,662	40,773	43,516
Waste water management		1,489	1,514	1,485	1,518	1,468	1,410	1,501	1,494	1,487	1,457	1,622	1,491	17,936	19,514	21,154
Waste management		2,728	2,756	2,767	2,779	2,777	2,762	2,862	2,737	3,164	2,787	3,740	3,910	35,770	38,442	42,643
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		63,990	29,323	32,432	31,533	28,660	59,133	30,794	31,709	49,032	31,774	53,335	55,395	497,110	554,772	553,862
Expenditure - Functional																
Governance and administration		7,766	10,863	9,027	10,104	11,116	9,520	7,457	7,484	8,128	10,667	13,836	10,457	116,425	124,233	128,690
Executive and council		1,846	5,659	2,430	2,015	1,379	2,259	2,074	1,176	1,298	3,007	1,979	1,699	26,821	27,525	28,822
Finance and administration		5,855	5,123	6,507	8,006	9,618	7,172	5,292	6,178	6,715	7,569	11,663	8,745	88,444	95,125	98,196
Internal audit		64	82	90	84	118	90	91	129	114	91	193	13	1,160	1,583	1,672
Community and public safety		5,103	5,378	5,255	5,651	7,917	5,493	6,479	5,425	5,779	5,289	10,515	6,806	75,091	113,599	81,735
Community and social services		932	1,044	971	962	1,605	993	1,003	851	1,014	926	2,479	1,054	13,834	14,750	15,681
Sport and recreation		1,372	1,372	1,441	1,438	2,225	1,531	1,738	1,314	1,325	1,294	4,308	1,513	20,870	23,741	25,143
Public safety		2,659	2,823	2,702	3,108	3,855	2,796	3,573	3,122	3,300	2,927	3,425	4,175	38,464	37,454	38,654
Housing		140	140	142	144	233	172	164	138	141	142	302	64	1,922	37,654	2,257
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,663	4,072	4,126	3,977	5,678	5,359	3,798	3,620	3,130	3,695	7,518	5,257	53,893	55,142	58,499
Planning and development		1,258	1,475	1,398	1,261	1,846	1,148	1,210	1,164	1,431	1,315	2,281	2,450	18,235	16,533	17,433
Road transport		2,405	2,597	2,728	2,716	3,832	4,211	2,588	2,456	1,699	2,380	5,238	2,808	35,658	38,609	41,066
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6,031	19,606	22,096	20,992	18,949	14,648	12,807	18,995	19,866	18,435	51,461	21,069	244,955	254,658	268,682
Energy sources		1,711	14,177	16,493	12,369	9,923	9,918	9,131	10,426	11,473	9,988	30,139	11,801	147,549	162,143	174,893
Water management		1,260	1,657	1,699	1,939	2,163	1,986	1,778	2,326	2,673	2,134	5,955	3,435	29,006	24,980	26,549
Waste water management		753	859	834	832	1,098	1,045	859	982	1,159	1,103	4,641	1,192	15,355	16,228	17,149
Waste management		2,307	2,913	3,070	5,852	5,765	1,699	1,040	5,261	4,561	5,209	10,726	4,641	53,045	51,307	50,091
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		22,563	39,920	40,505	40,725	43,660	35,019	30,540	35,524	36,903	38,086	83,330	43,589	490,365	547,631	537,606
Surplus/ (Deficit) 1.		41,428	(10,597)	(8,073)	(9,192)	(15,000)	24,114	254	(3,814)	12,129	(6,313)	(29,995)	11,806	6,746	7,140	16,256

WC013 Bergvriev - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/05/2023

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	7,237	7,236	7,275	7,289	7,287	7,250	6,880	7,188	94,702	99,606	105,583
Service charges - electricity revenue		16,070	11,745	10,819	10,508	9,416	11,430	9,794	8,947	11,450	10,901	25,935	12,176	149,193	171,885	183,938
Service charges - water revenue		2,741	3,018	2,775	2,904	3,583	3,489	3,928	4,393	3,463	3,255	2,563	2,615	38,726	39,940	42,633
Service charges - sanitation revenue		1,483	1,509	1,484	1,516	1,467	1,410	1,501	1,494	1,487	1,457	1,616	1,488	17,912	19,489	21,127
Service charges - refuse revenue		2,714	2,742	2,756	2,759	2,760	2,690	2,847	2,711	2,798	2,770	2,327	2,692	32,565	37,988	42,533
Rental of facilities and equipment		38	50	70	68	801	126	52	36	55	29	187	134	1,645	1,615	1,711
Interest earned - external investments		843	781	752	1,119	895	929	1,174	991	1,005	1,090	(599)	1,346	10,325	8,460	8,968
Interest earned - outstanding debtors		296	668	422	564	532	608	567	620	668	652	(348)	750	6,000	5,300	5,618
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		692	254	667	200	547	458	520	508	371	209	16,002	2,496	22,922	21,292	21,298
Licences and permits		1	1	3	2	12	6	25	8	8	7	(15)	(2)	57	82	87
Agency services		268	374	447	689	422	108	647	412	295	173	722	134	4,691	6,135	6,503
Transfers and subsidies		22,427	-	3,028	-	-	23,016	946	1,964	17,638	1,549	1,593	3,722	75,884	110,894	81,004
Other revenue		899	1,015	1,060	3,995	987	956	828	854	771	704	(2,401)	1,087	10,754	11,123	11,258
Gains		-	-	-	-	-	-	-	-	-	-	2,720	3,380	6,100	2,800	2,926
Total Revenue		63,990	29,323	31,449	31,533	28,660	52,462	30,103	30,226	47,295	30,046	57,183	39,206	471,477	536,608	535,187
Expenditure By Type																
Employee related costs		12,001	12,029	12,255	11,845	19,029	12,066	12,648	12,847	13,364	13,871	16,162	12,226	160,343	174,216	184,463
Remuneration of councillors		572	572	572	572	572	572	546	546	622	549	710	583	6,985	7,395	7,727
Debt impairment		2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,777	2,777	2,777	2,777	2,777	31,673	31,648	32,775
Depreciation & asset impairment		2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,709	2,709	2,709	2,709	2,709	30,270	32,925	31,991
Finance charges		-	-	-	4,140	4,140	248	(3,105)	2,070	2,070	2,070	8,122	2,093	21,848	21,231	22,420
Bulk purchases - electricity		607	12,809	14,856	10,948	8,087	8,348	7,657	8,311	8,906	8,041	24,484	9,444	122,498	138,778	149,880
Inventory consumed		584	1,306	1,432	1,550	1,689	1,913	1,794	1,580	1,638	1,380	4,579	3,700	23,147	18,541	19,331
Contracted services		1,509	1,499	2,508	3,134	2,094	2,580	2,256	2,289	1,451	2,560	10,365	5,089	37,335	70,126	34,063
Transfers and grants		728	2,049	116	868	43	1,028	779	268	143	1,007	331	1,177	8,536	8,143	8,510
Other expenditure		1,633	4,726	3,836	2,738	3,077	3,333	3,036	2,125	3,223	3,121	13,091	1,085	45,025	41,823	43,515
Losses		-	-	-	-	-	-	-	-	-	-	-	2,705	2,705	2,805	2,931
Total Expenditure		22,563	39,920	40,505	40,725	43,660	35,019	30,540	35,524	36,903	38,086	83,330	43,589	490,365	547,631	537,606
Surplus/(Deficit)		41,428	(10,597)	(9,056)	(9,192)	(15,000)	17,443	(437)	(5,297)	10,392	(8,041)	(26,147)	(4,384)	(18,888)	(11,023)	(2,420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	982	-	-	6,665	691	1,483	1,408	1,728	(5,218)	14,997	22,735	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)		-	-	-	-	-	6	-	-	329	-	245	68	648	149	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	1,125	1,125	2,250	-	-
Surplus/(Deficit) after capital transfers & contributions		41,428	(10,597)	(8,073)	(9,192)	(15,000)	24,114	254	(3,814)	12,129	(6,313)	(29,995)	11,806	6,746	7,140	16,256

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/05/2023

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		6,111	9,938	8,242	7,427	7,852	6,400	6,607	6,498	6,824	6,044	6,561	10,639	89,143	93,759	99,385
Service charges - electricity revenue		16,039	13,470	13,344	13,422	12,561	12,071	12,247	9,893	13,923	12,084	12,836	7,197	149,087	171,763	183,807
Service charges - water revenue		2,827	2,862	2,399	2,685	2,803	3,130	3,225	4,001	3,914	3,099	3,123	3,714	37,781	38,965	41,593
Service charges - sanitation revenue		1,294	1,384	1,169	1,568	1,331	1,378	1,264	1,440	1,354	1,174	1,334	1,581	16,260	17,692	19,179
Service charges - refuse		2,220	2,507	2,317	2,703	2,563	2,525	2,460	2,722	2,646	2,341	2,465	1,884	29,353	34,241	38,338
Rental of facilities and equipment		38	50	70	68	801	126	52	52	55	29	140	165	1,645	1,615	1,711
Interest earned - external investments		843	781	752	1,119	895	929	1,174	1,174	1,005	1,090	875	(336)	10,300	8,427	8,933
Interest earned - outstanding debtors		296	668	422	564	532	608	567	567	668	652	273	(2,840)	2,979	2,632	2,790
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		692	254	667	200	547	458	520	520	371	209	489	99	5,025	4,074	4,080
Licences and permits		1	1	3	2	12	6	25	25	8	7	8	(42)	57	82	87
Agency services		268	374	447	689	422	108	647	647	295	173	338	283	4,691	6,135	6,503
Transfers and Subsidies - Operational		22,766	4,651	120	2,684	748	17,434	375	5,009	16,601	98	622	3,711	74,820	110,894	81,004
Other revenue		6,401	7,437	7,882	9,136	4,099	5,361	4,323	3,924	5,133	3,635	746	(47,323)	10,754	11,123	11,258
Cash Receipts by Source		59,796	44,377	37,832	42,256	35,167	50,535	33,487	36,472	52,795	30,635	29,809	(21,266)	431,896	501,401	498,667
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,340	-	-	1,355	4,087	1,200	-	-	13,095	-	433	(3,655)	19,855	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	484	528	149	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	3,400	3,400	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	39,630	39,630	16,710	15,580
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	33	362	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	39,254	51,735	33,487	36,472	65,890	30,635	30,319	18,955	495,704	536,670	533,587
Cash Payments by Type																
Employee related costs		12,001	12,029	12,255	11,845	19,029	12,066	12,648	12,847	13,364	13,871	13,515	13,083	158,553	171,989	182,025
Remuneration of councillors		572	572	572	572	572	572	546	546	622	549	585	708	6,985	7,395	7,727
Finance charges		-	-	-	-	-	3,353	-	2,070	-	-	650	1,864	7,938	8,779	9,174
Bulk purchases - Electricity		607	12,809	14,856	10,948	8,087	8,348	7,657	8,311	8,906	8,041	11,183	22,745	122,498	138,778	149,880
Acquisitions - water & other inventory		584	1,306	1,432	1,550	1,689	1,913	1,794	1,580	1,638	1,380	2,578	5,702	23,147	18,541	19,331
Contracted services		1,509	1,499	2,508	3,134	2,094	2,580	2,256	2,289	1,451	2,560	4,094	11,360	37,335	70,126	34,063
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		728	2,049	116	868	43	1,028	779	268	143	1,007	1,519	(12)	8,536	8,143	8,510
Other expenditure		20,411	11,797	9,514	8,356	7,205	7,629	8,571	4,594	6,749	7,162	3,303	(50,266)	45,025	41,823	43,515
Cash Payments by Type		36,411	42,061	41,253	37,273	38,719	37,490	34,251	32,505	32,872	34,570	37,427	5,184	410,017	465,574	454,225
Other Cash Flows/Payments by Type																
Capital assets		399	2,053	5,869	5,053	4,936	4,547	1,209	5,528	8,009	6,469	3,499	35,180	82,751	49,121	52,964
Repayment of borrowing		-	-	-	-	-	2,721	-	-	-	-	-	9,578	12,299	11,196	12,253
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		36,810	44,114	47,123	42,326	43,654	44,759	35,460	38,034	40,882	41,039	40,925	49,942	505,067	525,891	519,442
NET INCREASE/(DECREASE) IN CASH HELD		26,326	263	(9,291)	1,285	(4,401)	6,976	(1,973)	(1,561)	25,009	(10,404)	(10,606)	(30,987)	(9,363)	10,778	14,145
Cash/cash equivalents at the month/year beginning:		143,588	169,914	170,177	160,887	162,172	157,771	164,747	162,774	161,213	186,222	175,818	165,212	143,588	134,225	145,004
Cash/cash equivalents at the month/year end:		169,914	170,177	160,887	162,172	157,771	164,747	162,774	161,213	186,222	175,818	165,212	134,225	134,225	145,004	159,149

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/05/2023

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	44	-	76	-	-	-	0	-	120	-	-
Vote 4 - Technical Services		231	151	635	1,329	530	1,661	147	122	1,634	1,835	12,078	(128)	20,224	9,368	14,533
Vote 5 - Community Services		-	26	3	1	5	-	-	10	-	3	504	100	652	1,250	1,400
Capital Multi-year expenditure sub-total	3	231	177	638	1,330	579	1,661	223	132	1,634	1,838	12,582	(28)	20,996	10,618	15,933
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	-	-	19	5	8	-	-	78	5	1,847	229	2,191	10	-
Vote 2 - Finance		-	-	75	3	195	2	19	145	10	7	132	(93)	495	20	20
Vote 3 - Corporate Services		-	10	155	1,128	4	-	66	25	255	9	523	7	2,181	1,440	2,090
Vote 4 - Technical Services		141	1,235	3,903	2,388	4,030	2,732	655	4,972	5,902	4,422	18,011	2,159	50,643	29,372	25,760
Vote 5 - Community Services		27	630	1,099	185	124	145	247	254	39	187	4,706	852	8,495	7,662	9,161
Capital single-year expenditure sub-total	3	168	1,876	5,232	3,723	4,357	2,887	986	5,397	6,375	4,631	25,220	3,155	64,005	38,504	37,031
Total Capital Expenditure	2	399	2,053	5,869	5,053	4,936	4,547	1,209	5,528	8,009	6,469	37,802	3,126	85,001	49,121	52,964

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/05/2023

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		64	-	411	1,398	283	11	84	192	168	68	1,944	(62)	4,561	2,325	3,340
Executive and council		-	-	-	19	5	8	-	-	14	5	90	-	140	10	-
Finance and administration		64	-	411	1,379	278	4	84	192	154	63	1,854	(62)	4,421	2,315	3,340
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		27	656	1,102	187	129	145	247	264	39	190	5,210	952	9,146	8,912	10,561
Community and social services		-	63	1	82	67	3	-	164	4	59	1,690	621	2,754	2,090	1,445
Sport and recreation		27	593	1,099	87	53	93	237	60	1	131	1,928	76	4,387	5,655	8,511
Public safety		-	-	2	3	8	49	-	41	34	-	851	5	992	1,117	545
Housing		-	-	-	14	-	-	9	-	-	-	741	250	1,014	50	60
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		250	1,102	942	2,282	2,555	2,061	577	2,101	990	700	7,950	282	21,792	9,515	13,393
Planning and development		-	10	8	1	46	-	76	2	178	566	7,218	132	8,237	33	35
Road transport		250	1,092	934	2,281	2,508	2,061	501	2,099	812	134	732	150	13,554	9,482	13,358
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		59	295	3,414	1,186	1,969	2,331	301	2,971	6,812	5,511	22,698	1,954	49,502	28,370	25,671
Energy sources		59	47	1,099	549	45	52	58	2,162	290	966	6,271	1,007	12,605	7,868	8,243
Water management		-	150	1,449	443	1,114	1,783	85	783	3,205	4,234	10,996	98	24,338	8,320	6,966
Waste water management		-	98	495	194	810	361	158	27	52	311	3,978	(113)	6,371	5,712	9,656
Waste management		-	-	371	-	-	136	-	-	3,266	-	1,452	963	6,188	6,470	805
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		399	2,053	5,869	5,053	4,936	4,547	1,209	5,528	8,009	6,469	37,802	3,126	85,001	49,121	52,964

Adjustments to capital expenditure

WC013 Bergrievier - Supporting Table SB18a												
Budget Year 2022/23												
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		23,255	15,517	-	-	-	-	(159)	(159)	15,358	14,080	9,288
Roads Infrastructure		1,259	259	-	-	-	-	(159)	(159)	100	500	-
Roads		1,100	100	-	-	-	-	-	-	100	500	-
Road Structures		159	159	-	-	-	-	(159)	(159)	-	-	-
Storm water Infrastructure		605	571	-	-	-	-	-	-	571	250	260
Storm water Conveyance		605	571	-	-	-	-	-	-	571	250	260
Electrical Infrastructure		1,500	578	-	-	-	-	-	-	578	200	150
LV Networks		1,500	578	-	-	-	-	-	-	578	200	150
Water Supply Infrastructure		13,733	10,960	-	-	-	-	-	-	10,960	3,210	100
Reservoirs		7,391	7,391	-	-	-	-	-	-	7,391	2,910	-
Pump Stations		600	562	-	-	-	-	-	-	562	300	100
Distribution		5,742	3,007	-	-	-	-	-	-	3,007	-	-
Sanitation Infrastructure		5,358	2,846	-	-	-	-	-	-	2,846	3,834	8,628
Pump Station		250	227	-	-	-	-	-	-	227	200	270
Reticulation		3,258	941	-	-	-	-	-	-	941	-	1,000
Waste Water Treatment Works		1,850	1,678	-	-	-	-	-	-	1,678	3,634	7,358
Solid Waste Infrastructure		800	303	-	-	-	-	-	-	303	6,086	150
Waste Processing Facilities		180	173	-	-	-	-	-	-	173	-	-
Waste Drop-off Points		620	130	-	-	-	-	-	-	130	6,086	150
Community Assets		2,925	5,117	-	-	-	-	-	-	5,117	2,680	5,961
Community Facilities		1,470	3,743	-	-	-	-	-	-	3,743	2,200	1,400
Halls		300	286	-	-	-	-	-	-	286	350	400
Centres		120	1,703	-	-	-	-	-	-	1,703	-	-
Libraries		-	162	-	-	-	-	-	-	162	-	-
Cemeteries/Crematoria		1,050	1,593	-	-	-	-	-	-	1,593	1,550	1,000
Parks		-	-	-	-	-	-	-	-	-	300	-
Sport and Recreation Facilities		1,455	1,373	-	-	-	-	-	-	1,373	480	4,561
Outdoor Facilities		1,455	1,373	-	-	-	-	-	-	1,373	480	4,561
Other assets		1,980	2,278	-	-	-	-	-	-	2,278	450	750
Operational Buildings		1,980	2,278	-	-	-	-	-	-	2,278	450	750
Municipal Offices		1,680	1,978	-	-	-	-	-	-	1,978	100	250
Yards		300	300	-	-	-	-	-	-	300	350	500
Intangible Assets		610	145	-	-	-	-	-	-	145	-	800
Licences and Rights		610	145	-	-	-	-	-	-	145	-	800
Computer Software and Applications		610	145	-	-	-	-	-	-	145	-	800
Computer Equipment		1,620	1,364	-	-	-	-	-	-	1,364	860	870
Computer Equipment		1,620	1,364	-	-	-	-	-	-	1,364	860	870
Furniture and Office Equipment		1,601	2,261	-	-	-	-	(68)	(68)	2,193	945	623
Furniture and Office Equipment		1,601	2,261	-	-	-	-	(68)	(68)	2,193	945	623
Machinery and Equipment		2,070	6,047	-	-	-	-	(6)	(6)	6,041	2,185	2,801
Machinery and Equipment		2,070	6,047	-	-	-	-	(6)	(6)	6,041	2,185	2,801
Transport Assets		7,310	7,131	-	-	-	-	2,250	2,250	9,381	2,920	1,985
Transport Assets		7,310	7,131	-	-	-	-	2,250	2,250	9,381	2,920	1,985
Total Capital Expenditure on new assets to be adjusted	1	41,370	39,860	-	-	-	-	2,017	2,017	41,877	24,120	23,078

WC013 Bergvrievier - Supporting Table SB18b Adjustments												- capital e	nditure o	newal of (ting asset	y asset ck	- 30/05/20					
Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2										
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget										
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class																						
Infrastructure		14,124	11,666	-	-	-	-	300	300	11,966	5,200	7,570										
Roads Infrastructure		50	0	-	-	-	-	(0)	(0)	-	-	1,000										
Roads		50	0	-	-	-	-	(0)	(0)	-	-	1,000										
Electrical Infrastructure		2,120	2,050	-	-	-	-	300	300	2,350	620	640										
MV Substations		1,000	1,000	-	-	-	-	300	300	1,300	500	500										
MV Switching Stations		70	-	-	-	-	-	-	-	70	50	40										
MV Networks		-	-	-	-	-	-	-	-	-	20	30										
LV Networks		1,050	1,050	-	-	-	-	-	-	1,050	50	70										
Water Supply Infrastructure		11,954	9,616	-	-	-	-	(0)	(0)	9,616	4,580	5,930										
Boreholes		50	0	-	-	-	-	(0)	(0)	-	30	30										
Distribution		11,904	9,616	-	-	-	-	-	-	9,616	4,550	5,900										
Community Assets		5,745	5,838	-	-	-	-	-	-	5,838	745	800										
Community Facilities		445	609	-	-	-	-	-	-	609	95	50										
Libraries		-	104	-	-	-	-	-	-	104	-	-										
Cemeteries/Crematoria		400	471	-	-	-	-	-	-	471	50	-										
Public Open Space		45	33	-	-	-	-	-	-	33	45	50										
Sport and Recreation Facilities		5,300	5,229	-	-	-	-	-	-	5,229	650	750										
Indoor Facilities		200	181	-	-	-	-	-	-	181	250	250										
Outdoor Facilities		5,100	5,048	-	-	-	-	-	-	5,048	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	405	-	-	-	-	-	-	405	415	415										
Computer Equipment		400	405	-	-	-	-	-	-	405	415	415										
Furniture and Office Equipment		350	366	-	-	-	-	-	-	366	187	80										
Furniture and Office Equipment		350	366	-	-	-	-	-	-	366	187	80										
Total Capital Expenditure on renewal of existing assets to be adjusted	1	21,619	19,276	-	-	-	-	300	300	19,576	6,547	8,865										

WC013 Bergrivier - Supporting Table SB18c												
Budget Year 2022/23												
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		4,632	5,205	-	-	-	-	-	-	5,205	4,847	5,077
Roads Infrastructure		810	776	-	-	-	-	-	-	776	839	870
Roads		810	776	-	-	-	-	-	-	776	839	870
Storm water Infrastructure		335	365	-	-	-	-	-	-	365	351	369
Storm water Conveyance		335	365	-	-	-	-	-	-	365	351	369
Electrical Infrastructure		2,350	2,638	-	-	-	-	-	-	2,638	2,469	2,596
LV Networks		2,350	2,638	-	-	-	-	-	-	2,638	2,469	2,596
Water Supply Infrastructure		580	807	-	-	-	-	-	-	807	606	633
Distribution		580	807	-	-	-	-	-	-	807	606	633
Sanitation Infrastructure		541	614	-	-	-	-	-	-	614	565	591
Reticulation		541	614	-	-	-	-	-	-	614	565	591
Solid Waste Infrastructure		16	5	-	-	-	-	-	-	5	17	18
Landfill Sites		16	5	-	-	-	-	-	-	5	17	18
Community Assets		13,869	12,415	-	-	-	-	-	-	12,415	14,642	15,458
Community Facilities		10,295	8,659	-	-	-	-	-	-	8,659	10,875	11,486
Cemeteries/Crematoria		900	699	-	-	-	-	-	-	699	950	1,001
Public Open Space		9,395	7,960	-	-	-	-	-	-	7,960	9,925	10,485
Sport and Recreation Facilities		3,574	3,756	-	-	-	-	-	-	3,756	3,767	3,972
Outdoor Facilities		3,574	3,756	-	-	-	-	-	-	3,756	3,767	3,972
Other assets		5,167	6,537	-	-	-	-	-	-	6,537	5,444	5,737
Operational Buildings		5,108	6,438	-	-	-	-	-	-	6,438	5,383	5,674
Municipal Offices		5,108	6,438	-	-	-	-	-	-	6,438	5,383	5,674
Housing		59	99	-	-	-	-	-	-	99	61	63
Social Housing		59	99	-	-	-	-	-	-	99	61	63
Computer Equipment		371	1,150	-	-	-	-	-	-	1,150	386	402
Computer Equipment		371	1,150	-	-	-	-	-	-	1,150	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	1,201	-	-	-	-	-	-	1,201	1,087	1,135
Machinery and Equipment		1,042	1,201	-	-	-	-	-	-	1,201	1,087	1,135
Transport Assets		3,375	3,258	-	-	-	-	-	-	3,258	3,514	3,670
Transport Assets		3,375	3,258	-	-	-	-	-	-	3,258	3,514	3,670
Total Repairs and Maintenance Expenditure to be adjusted	1	28,485	29,795	-	-	-	-	-	-	29,795	29,950	31,509

WC013 Bergrievier - Supporting Table SB18d												
Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		20,186	23,003	-	-	-	-	-	-	23,003	22,456	20,427
Roads Infrastructure		3,172	3,224	-	-	-	-	-	-	3,224	3,906	4,474
Roads		3,172	3,224	-	-	-	-	-	-	3,224	3,906	4,474
Storm water Infrastructure		414	419	-	-	-	-	-	-	419	429	444
Drainage Collection		414	419	-	-	-	-	-	-	419	429	444
Electrical Infrastructure		2,154	2,166	-	-	-	-	-	-	2,166	2,533	2,963
MV Substations		2,151	2,165	-	-	-	-	-	-	2,165	2,527	2,957
LV Networks		3	1	-	-	-	-	-	-	1	6	6
Water Supply Infrastructure		2,585	2,759	-	-	-	-	-	-	2,759	3,127	3,589
Pump Stations		2,577	2,758	-	-	-	-	-	-	2,758	3,112	3,574
Water Treatment Works		8	1	-	-	-	-	-	-	1	15	15
Sanitation Infrastructure		3,044	3,181	-	-	-	-	-	-	3,181	3,457	3,602
Pump Station		6	1	-	-	-	-	-	-	1	21	31
Reticulation		3,038	3,180	-	-	-	-	-	-	3,180	3,436	3,571
Solid Waste Infrastructure		8,817	11,254	-	-	-	-	-	-	11,254	9,004	5,355
Landfill Sites		8,491	10,744	-	-	-	-	-	-	10,744	8,491	4,625
Waste Drop-off Points		326	510	-	-	-	-	-	-	510	513	730
Community Assets		2,569	1,672	-	-	-	-	-	-	1,672	3,029	3,385
Community Facilities		767	991	-	-	-	-	-	-	991	917	1,092
Halls		267	233	-	-	-	-	-	-	233	297	304
Centres		69	286	-	-	-	-	-	-	286	69	69
Libraries		206	88	-	-	-	-	-	-	88	285	378
Cemeteries/Crematoria		203	132	-	-	-	-	-	-	132	241	316
Public Open Space		22	252	-	-	-	-	-	-	252	25	25
Sport and Recreation Facilities		1,802	681	-	-	-	-	-	-	681	2,112	2,293
Indoor Facilities		36	1	-	-	-	-	-	-	1	36	36
Outdoor Facilities		1,766	680	-	-	-	-	-	-	680	2,076	2,257
Investment properties		24	18	-	-	-	-	-	-	18	24	25
Revenue Generating		24	18	-	-	-	-	-	-	18	24	25
Unimproved Property		24	18	-	-	-	-	-	-	18	24	25
Other assets		801	563	-	-	-	-	-	-	563	866	924
Operational Buildings		801	563	-	-	-	-	-	-	563	866	924
Municipal Offices		801	563	-	-	-	-	-	-	563	866	924
Intangible Assets		346	439	-	-	-	-	-	-	439	350	366
Licences and Rights		346	439	-	-	-	-	-	-	439	350	366
Computer Software and Applications		346	439	-	-	-	-	-	-	439	350	366
Computer Equipment		619	635	-	-	-	-	-	-	635	795	852
Computer Equipment		619	635	-	-	-	-	-	-	635	795	852
Furniture and Office Equipment		874	907	-	-	-	-	-	-	907	1,053	1,137
Furniture and Office Equipment		874	907	-	-	-	-	-	-	907	1,053	1,137
Machinery and Equipment		843	898	-	-	-	-	-	-	898	1,155	1,371
Machinery and Equipment		843	898	-	-	-	-	-	-	898	1,155	1,371
Transport Assets		2,406	2,135	-	-	-	-	-	-	2,135	3,197	3,504
Transport Assets		2,406	2,135	-	-	-	-	-	-	2,135	3,197	3,504
Total Depreciation to be adjusted	1	28,668	30,270	-	-	-	-	-	-	30,270	32,925	31,991

WC013 Bergvrievier - Supporting Table SB18e Adjustments												
Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		18,415	22,272	-	-	-	-	(185)	(185)	22,087	15,405	18,571
Roads Infrastructure		10,890	11,497	-	-	-	-	-	-	11,497	8,877	10,748
Roads		10,890	11,497	-	-	-	-	-	-	11,497	8,877	10,748
Electrical Infrastructure		3,500	3,400	-	-	-	-	-	-	3,400	6,028	6,923
MV Substations		-	-	-	-	-	-	-	-	-	-	550
MV Switching Stations		-	-	-	-	-	-	-	-	-	30	30
MV Networks		700	700	-	-	-	-	-	-	700	400	450
LV Networks		2,800	2,700	-	-	-	-	-	-	2,700	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	3,500	-	-	-	-	(185)	(185)	3,315	-	-
Waste Water Treatment Works		2,500	3,500	-	-	-	-	(185)	(185)	3,315	-	-
Community Assets		1,450	1,263	-	-	-	-	-	-	1,263	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	1,166	-	-	-	-	-	-	1,166	2,650	2,300
Outdoor Facilities		1,350	1,166	-	-	-	-	-	-	1,166	2,650	2,300
Other assets		300	240	-	-	-	-	(41)	(41)	199	200	-
Operational Buildings		300	240	-	-	-	-	(41)	(41)	199	200	-
Workshops		300	240	-	-	-	-	(41)	(41)	199	200	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	20,165	23,775	-	-	-	-	(226)	(226)	23,549	18,455	21,021

Other Supporting documents

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/05/2023												
Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6	7	8	9	10	11	12	13		
		A1	B	C	D	E	F	G	H			
REVENUE ITEMS												
Property rates												
Total Property Rates		100,491	99,391	-	-	-	-	-	-	99,391	106,520	112,912
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		5,789	4,689	-	-	-	-	-	-	4,689	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	150,655	-	-	-	-	-	-	150,655	173,683	185,772
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		1,712	1,462	-	-	-	-	-	-	1,462	1,798	1,834
Net Service charges - electricity revenue		160,568	149,193	-	-	-	-	-	-	149,193	171,885	183,938
Service charges - water revenue												
Total Service charges - water revenue		39,521	41,190	-	-	-	-	-	-	41,190	42,858	45,740
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		2,714	2,464	-	-	-	-	-	-	2,464	2,918	3,107
Net Service charges - water revenue		36,807	38,726	-	-	-	-	-	-	38,726	39,940	42,633
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		21,682	21,832	-	-	-	-	-	-	21,832	23,703	25,613
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		3,920	3,920	-	-	-	-	-	-	3,920	4,214	4,486
Net Service charges - sanitation revenue		17,762	17,912	-	-	-	-	-	-	17,912	19,489	21,127
Service charges - refuse revenue												
Total refuse removal revenue		39,313	39,311	-	-	-	-	-	-	39,311	45,746	51,074
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		6,746	6,746	-	-	-	-	-	-	6,746	7,758	8,541
Net Service charges - refuse revenue		32,567	32,565	-	-	-	-	-	-	32,565	37,988	42,533
Other Revenue												
Application Fees for Land Usage		55	40	-	-	-	-	-	-	40	58	61
Breakages and Losses Recovered		11	6	-	-	-	-	-	-	6	12	13
Building Plan Approval		1,550	2,100	-	-	-	-	-	-	2,100	1,643	1,742
Camping Fees		5,387	5,063	-	-	-	-	-	-	5,063	5,710	6,052
Cemetery and Burial		600	550	-	-	-	-	-	-	550	636	674
Cleaning and Removal		308	245	-	-	-	-	-	-	245	326	346
Clearance Certificates		500	450	-	-	-	-	-	-	450	530	562
Development Charges		110	455	-	-	-	-	-	-	455	116	122
Discounts and Early Settlements		781	790	-	-	-	-	-	-	790	828	878
Entrance Fees		18	20	-	-	-	-	-	-	20	19	20
Fire Services		5	5	-	-	-	-	-	-	5	5	5
Incidental Cash Surpluses		5	5	-	-	-	-	-	-	5	5	5
Insurance		87	100	-	-	-	-	-	-	100	92	98
Insurance Refund		238	403	-	-	-	-	-	-	403	252	267
Instructor fees		-	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		4	23	-	-	-	-	-	-	23	4	4
Municipal Information and Statistics		3	3	-	-	-	-	-	-	3	3	3
Photocopies and Faxes		26	36	-	-	-	-	-	-	36	27	28
Sale of Property		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	50	-	-	-	-	-	-	50	5	5
Valuation Services		22	100	-	-	-	-	-	-	100	23	24
Total 'Other' Revenue	1	11,325	10,754	-	-	-	-	-	-	12,054	11,123	11,258
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		115,658	110,515	-	-	-	-	-	-	110,515	119,993	127,027
Pension and UIF Contributions		18,269	17,426	-	-	-	-	-	-	17,426	19,361	20,519
Medical Aid Contributions		7,801	7,391	-	-	-	-	-	-	7,391	8,271	8,769
Overtime		4,783	6,651	-	-	-	-	-	-	6,651	5,069	5,373
Motor Vehicle Allowance		6,952	4,157	-	-	-	-	-	-	4,157	7,367	7,810
Cellphone Allowance		24	55	-	-	-	-	-	-	55	26	28
Housing Allowances		889	792	-	-	-	-	-	-	792	946	1,006
Other benefits and allowances		8,049	9,131	-	-	-	-	-	-	9,131	8,491	8,997
Payments in lieu of leave		1,968	1,968	-	-	-	-	-	-	1,968	2,086	2,211
Long service awards		636	605	-	-	-	-	-	-	605	664	694
Post-retirement benefit obligations		1,860	1,652	-	-	-	-	-	-	1,652	1,942	2,029
sub-total	4	166,890	160,343	-	-	-	-	-	-	160,343	174,216	184,463
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	166,890	160,343	-	-	-	-	-	-	160,343	174,216	184,463

Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	28,668	30,270	-	-	-	-	-	-	30,270	32,925	31,991	
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	28,668	30,270	-	-	-	-	-	-	30,270	32,925	31,991	
Bulk purchases - electricity												
Electricity Bulk Purchases	128,498	122,498	-	-	-	-	-	-	122,498	138,778	149,880	
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases	128,498	122,498	-	-	-	-	-	-	122,498	138,778	149,880	
Transfers and grants												
Cash transfers to other Organisations	7,797	7,312	-	-	-	-	-	-	7,312	8,143	8,510	
Non-cash transfers to other Organisations	-	1,066	-	-	-	-	159	159	1,225	-	-	
Total transfers and grants	7,797	8,377	-	-	-	-	159	159	8,536	8,143	8,510	
Contracted services												
Accounting and Auditing	3,005	4,029	-	-	-	-	-	-	4,029	3,137	3,276	
Administrative and Support Staff	400	-	-	-	-	-	-	-	400	418	437	
Alien Vegetation Control	80	-	-	-	-	-	-	-	80	84	88	
Architectural	57	-	-	-	-	-	-	-	57	59	61	
Audio-visual Services	22	14	-	-	-	-	-	-	14	23	24	
Audit Committee	182	124	-	-	-	-	-	-	124	191	200	
Building	-	-	-	-	-	-	-	-	-	-	-	
Burial Services	80	83	-	-	-	-	-	-	83	84	88	
Business and Financial Management	209	209	-	-	-	-	-	-	209	218	228	
Catering Services	193	242	-	-	-	-	-	-	242	199	205	
Cleaning Services	1	1	-	-	-	-	-	-	1	1	1	
Cleaning and Grass Cutting Services	413	313	-	-	-	-	-	-	313	431	450	
Collection	150	162	-	-	-	-	-	-	162	157	164	
Commissions and Committees	94	43	-	-	-	-	-	-	43	98	103	
Communication	1,106	726	-	-	-	-	-	-	726	1,155	1,207	
Drivers Licence Cards	332	315	-	-	-	-	-	-	315	347	363	
Ecological	425	289	-	-	-	-	-	-	289	261	273	
Engineering	1,782	510	-	-	-	-	-	-	510	35,657	143	
Event Promoters	32	33	-	-	-	-	-	-	33	33	34	
Fire Protection	167	78	-	-	-	-	-	-	78	174	182	
Geoinformatic Services	-	350	-	-	-	-	-	-	350	-	-	
Graphic Designers	6	6	-	-	-	-	-	-	6	6	6	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Human Resources	629	372	-	-	-	-	-	-	372	135	141	
Hygiene Services	47	45	-	-	-	-	-	-	45	49	51	
Inspection Fees	35	18	-	-	-	-	-	-	18	37	39	
Issue of Summons	2	1	-	-	-	-	-	-	1	2	2	
Laboratory Services	595	440	-	-	-	-	-	-	440	621	648	
Land and Quantity Surveyors	-	11	-	-	-	-	-	-	11	-	-	
Landscaping	400	79	-	-	-	-	-	-	79	418	437	
Legal Advice and Litigation	738	662	-	-	-	-	-	-	662	770	803	
Litter Picking and Street Cleaning	100	95	-	-	-	-	-	-	95	104	109	
Maintenance of Buildings and Facilities	290	886	-	-	-	-	-	-	886	271	283	
Maintenance of Equipment	4,684	4,942	-	-	-	-	-	-	4,942	4,880	5,097	
Maintenance of Unspecified Assets	-	8	-	-	-	-	-	-	8	-	-	
Management of Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	
Medical Examinations	30	24	-	-	-	-	-	-	24	32	34	
Monitoring Of Alarm System	-	-	-	-	-	-	-	-	-	-	-	
Occupational Health and Safety	15	9	-	-	-	-	-	-	9	16	17	
Organisational	1,836	2,086	-	-	-	-	-	-	2,086	2,304	2,408	
Pest Control and Fumigation	122	48	-	-	-	-	-	-	48	128	134	
Photographer	4	-	-	-	-	-	-	-	4	4	4	
Plants, Flowers and Other Decorations	85	52	-	-	-	-	-	-	52	88	91	
Prepaid Electricity Vendors	376	357	-	-	-	-	-	-	357	393	411	
Printing Services	270	286	-	-	-	-	-	-	286	282	295	
Project Management	2,000	1,995	-	-	-	-	-	-	1,995	2,000	-	
Qualification Verification	2	2	-	-	-	-	-	-	2	2	2	
Refuse Removal	12,500	11,500	-	-	-	-	-	-	11,500	10,962	11,455	
Removal of Hazardous Waste	-	-	-	-	-	-	-	-	-	-	-	
Removal of Structures and Illegal Signs	-	-	-	-	-	-	-	-	-	-	-	
Research and Advisory	350	289	-	-	-	-	-	-	289	365	382	
Researcher	-	-	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	-	-	
Safeguard and Security	458	524	-	-	-	-	-	-	524	477	497	
Security Services	1,087	1,467	-	-	-	-	-	-	1,467	1,135	1,186	
Sports and Recreation	40	13	-	-	-	-	-	-	13	42	44	
Town Planner	20	-	-	-	-	-	-	-	20	-	-	
Traffic Fines Management	1,462	2,410	-	-	-	-	-	-	2,410	1,526	1,595	
Valuer and Assessors	1,472	1,126	-	-	-	-	-	-	1,126	284	296	
Veterinary Services	63	60	-	-	-	-	-	-	60	66	69	
Total contracted services	38,447	37,335	-	-	-	-	-	-	37,896	70,126	34,063	

Other Expenditure												
Advertising, Publicity and Marketing		1,170	1,646	-	-	-	-	-	-	1,646	1,223	1,277
Assets less than the Capitalisation Threshold		662	694	-	-	-	-	-	-	694	692	672
Bank Charges, Facility and Card Fees		840	898	-	-	-	-	-	-	898	877	916
Bursaries (Employees)		250	237	-	-	-	-	-	-	237	261	273
Commission		2,501	2,176	-	-	-	-	-	-	2,176	2,611	2,728
Communication		3,242	3,339	-	-	-	-	-	-	3,339	3,388	3,542
Courier and Delivery Services		-	-	-	-	-	-	-	-	-	-	-
Deeds		15	14	-	-	-	-	-	-	14	16	17
Entertainment		54	67	-	-	-	-	-	-	67	55	56
External Audit Fees		3,300	3,387	-	-	-	-	-	-	3,387	3,445	3,600
External Computer Service		1,498	2,131	-	-	-	-	-	-	2,131	1,563	1,631
Full Time Union Representative		127	121	-	-	-	-	-	-	121	133	139
Hire Charges		662	1,032	-	-	-	-	-	-	1,032	690	721
Insurance Underwriting		3,296	3,066	-	-	-	-	-	-	3,066	3,434	3,581
Land Alienation Costs		5	5	-	-	-	-	-	-	5	5	5
Leaverships and Internships		208	198	-	-	-	-	-	-	198	217	227
Leases		286	286	-	-	-	-	-	-	286	299	313
Licences		358	340	-	-	-	-	-	-	340	372	387
Printing, Publications and Books		429	476	-	-	-	-	-	-	476	447	465
Professional Bodies, Membership and Subscription		1,559	1,643	-	-	-	-	-	-	1,643	1,625	1,695
Registration Fees		160	386	-	-	-	-	-	-	386	162	164
Rehabilitation of Landfill Sites		2,000	1,900	-	-	-	-	-	-	1,900	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	159	-	-	-	-	-	-	159	-	-
Resettlement Cost		73	162	-	-	-	-	-	-	162	76	79
Municipal Services		9,322	9,187	-	-	-	-	-	-	9,187	9,734	10,171
Servitudes and Land Surveys		200	190	-	-	-	-	-	-	190	209	218
Signage		294	347	-	-	-	-	-	-	347	344	264
Skills Development Fund Levy		1,207	1,278	-	-	-	-	-	-	1,278	1,257	1,314
Travel Agency and Visa's		31	23	-	-	-	-	-	-	23	32	33
Travel and Subsistence		915	1,561	-	-	-	-	-	-	1,561	921	949
Uniform and Protective Clothing		1,155	1,340	-	-	-	-	-	-	1,340	1,204	1,255
Vehicle Tracking		274	288	-	-	-	-	-	-	288	284	294
Wet Fuel		5,042	7,628	-	-	-	-	-	-	7,628	5,264	5,502
Workmen's Compensation Fund		942	820	-	-	-	-	-	-	820	983	1,027
Total Other Expenditure	1	40,287	45,025	-	-	-	-	-	-	45,025	41,823	43,515
by Expenditure Item	14											
Employee related costs		14,819	13,550	-	-	-	-	-	-	13,550	15,709	16,650
Inventory Consumed		4,486	5,670	-	-	-	-	-	-	5,670	4,676	4,876
Contracted Services		6,245	7,011	-	-	-	-	-	-	7,011	6,510	6,800
Other Expenditure		2,935	3,564	-	-	-	-	-	-	3,564	3,055	3,183
Total Repairs and Maintenance Expenditure	15	28,485	29,795	-	-	-	-	-	-	29,795	29,950	31,509
Inventory Consumed												
Inventory Consumed - Water		7,000	9,400	-	-	-	-	-	-	9,400	7,308	7,637
Inventory Consumed - Other		10,780	13,747	-	-	-	-	-	-	13,747	11,233	11,694
Total Inventory Consumed & Other Material		17,780	23,147	-	-	-	-	-	-	23,147	18,541	19,331

WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/05/2023

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 Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		155,778	142,549	-	-	-	-	-	-	142,549	157,705	174,045
Less: provision for debt impairment		(85,714)	(58,884)	-	-	-	-	-	-	(58,884)	(73,314)	(88,871)
Total Consumer debtors	1	70,064	83,664	-	-	-	-	-	-	83,664	84,390	85,174
Debt impairment provision												
Balance at the beginning of the year		72,442	45,108	-	-	-	-	-	-	45,108	58,884	73,314
Contributions to the provision		13,272	13,776	-	-	-	-	-	-	13,776	14,430	15,557
Balance at end of year		85,714	58,884	-	-	-	-	-	-	58,884	73,314	88,871
Inventory												
Water												
Opening Balance		152	159	-	-	-	-	-	-	159	154	149
System Input Volume		7,000	9,400	-	-	-	-	-	-	9,400	7,308	7,637
Bulk Purchases		7,000	9,400	-	-	-	-	-	-	9,400	7,308	7,637
Authorised Consumption	12	(7,000)	(9,400)	-	-	-	-	-	-	(9,400)	(7,308)	(7,637)
Billed Authorised Consumption		(7,000)	(9,400)	-	-	-	-	-	-	(9,400)	(7,308)	(7,637)
Billed Metered Consumption		(7,000)	(9,400)	-	-	-	-	-	-	(9,400)	(7,308)	(7,637)
Revenue Water		(7,000)	(9,400)	-	-	-	-	-	-	(9,400)	(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	154	-	-	-	-	-	-	154	149	144
Consumables												
Standard Rated												
Opening Balance		932	796	-	-	-	-	-	-	796	796	796
Acquisitions		10,443	12,065	-	-	-	-	-	-	12,065	10,884	11,333
Issues		(10,443)	(12,065)	-	-	-	-	-	-	(12,065)	(10,884)	(11,333)
Closing balance - Consumables Standard Rated	13	932	796	-	-	-	-	-	-	796	796	796
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		337	1,683	-	-	-	-	-	-	1,683	349	361
Issues		(337)	(1,683)	-	-	-	-	-	-	(1,683)	(349)	(361)
Closing balance - Consumables Zero Rated	13	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1,080	950	-	-	-	-	-	-	950	945	940
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		801,551	798,075	-	-	-	-	2,091	2,091	800,166	849,287	901,452
Less: Accumulated depreciation		265,230	262,821	-	-	-	-	-	-	262,821	295,372	326,972
Total Property, plant & equipment	1	536,321	535,253	-	-	-	-	2,091	2,091	537,344	553,915	574,479
LIABILITIES												
Current liabilities - Borrowing												
Current portion of long-term liabilities		10,082	12,299	-	-	-	-	-	-	12,299	13,413	14,470
Total Current liabilities - Borrowing		10,082	12,299	-	-	-	-	-	-	12,299	13,413	14,470
Trade and other payables												
Trade Payables		33,765	33,167	-	-	-	-	-	-	33,167	33,167	33,167
Other creditors		-	652	-	-	-	-	-	-	652	652	652
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	497	-	-	-	-	-	-	497	497	497
Total Trade and other payables	1	33,765	34,316	-	-	-	-	-	-	34,316	34,316	34,316
Non current liabilities - Borrowing												
Borrowing	3	96,411	90,523	-	-	-	-	-	-	90,523	94,923	97,464
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		96,411	90,523	-	-	-	-	-	-	90,523	94,923	97,464
Provisions - non current												
Retirement benefits		41,846	39,404	-	-	-	-	-	-	39,404	43,819	48,496
Refuse landfill site rehabilitation		105,312	110,137	-	-	-	-	-	-	110,137	118,005	126,461
Long-service Awards		7,433	7,416	-	-	-	-	-	-	7,416	8,248	9,141
Total Provisions - non current		154,591	156,957	-	-	-	-	-	-	156,957	170,072	184,098
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		408,766	431,877	-	-	-	-	-	-	431,877	438,623	445,763
Restated balance		408,766	431,877	-	-	-	-	-	-	431,877	438,623	445,763
Surplus/(Deficit)		8,216	4,655	-	-	-	-	2,091	2,091	6,746	7,140	16,256
Accumulated Surplus/(Deficit)	1	416,982	436,532	-	-	-	-	2,091	2,091	438,623	445,763	462,019
Reserves												
Housing Development Fund		261	261	-	-	-	-	-	-	261	261	261
Capital replacement		30,849	35,108	-	-	-	-	-	-	35,108	35,108	35,108
Total Reserves	2	31,109	35,368	-	-	-	-	-	-	35,368	35,368	35,368
TOTAL COMMUNITY WEALTH/EQUITY	2	448,091	471,900	-	-	-	-	2,091	2,091	473,991	481,131	497,387

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/05/2023

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%	7.0%	7.0%	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%	66.6%	59.3%	54.9%	29.9%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				309.9%	255.9%	255.9%	268.4%	275.6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				305.6%	332.0%	332.0%	333.9%	340.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				305.6%	332.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.8	2.0	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)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				17.9%	20.9%	20.9%	18.5%	18.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					27.3%	25.6%	25.6%	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%	34.0%	34.0%	32.5%	34.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.0%	6.3%	6.3%	5.6%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.2%	11.1%	11.1%	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%	1219.9%	1219.9%	1227.8%	1309.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.8%	17.7%	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 - 30/05/2023

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
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				123,537	134,225	134,225	145,004	159,149
Cash + investments at the yr end less applications - R'000	2	18(1)b				133,931	153,089	153,089	166,410	180,527
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				8,216	4,655	6,746	7,140	16,256
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	4.8%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.3%	90.7%	90.7%	91.6%	91.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8.9%	9.5%	9.5%	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%	66.6%	59.3%	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%	5.4%	5.4%	5.2%	5.3%
Asset renewal % of capital budget	14	20(1)(vi)				26.0%	23.2%	23.0%	13.3%	16.7%

WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/05/2023

Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	GPS Latitude	Medium Term Revenue and Expenditure Framework					
						Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands											
Parent municipality:											
<i>List all capital projects grouped by Function</i>											
1.1 - Mayor and Council	Diverse office furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	Admin	120	120	-	-	-	-	
1.2 - Municipal Manager	Furniture and equipment - MM Office	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	12	-	-	-	-	
1.2 - Municipal Manager	Furniture and equipment - Communication	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	8	10	10	-	-	
1.3 - Economic Development/Planning	Computer Equipment & Printers (Youth Centre)	Computer Equipment	Computer Equipment	4	78	78	-	-	-	-	
1.3 - Economic Development/Planning	Furniture & Equipment (Youth Centre)	Furniture and Office Equipment	Furniture and Office Equipment	4	80	80	-	-	-	-	
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	57	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	193	-	-	-	-	
2.1 - Finance	Vesta - Phoenix (CR)	Licences and Rights	Computer Software and Applications	Whole	610	145	-	-	-	-	
3.1 - Planning and Development	Regional Socio Projects (RSEP Funding)	Community Facilities	Centres	Whole	120	120	-	-	-	-	
3.1 - Planning and Development	Furniture & Equipment - Planning & Development	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	150	20	20	20	20	
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	IT Equipment	Computer Equipment	Computer Equipment	Admin	-	-	110	110	110	110	
3.3 - Information Technology	Disaster Recovery Site	Operational Buildings	Municipal Offices	Whole	200	435	-	-	-	-	
3.3 - Information Technology	WiFi installation at Offices of BRM	Computer Equipment	Computer Equipment	Admin	300	161	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	1,070	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	6	5	5	6	6	
4.10 - Water Distribution	Tools	Machinery and Equipment	Machinery and Equipment	Whole	25	10	25	25	30	30	
4.10 - Water Distribution	Soft Starters Monte Bertha	Water Supply Infrastructure	Pump Stations	2	250	72	-	-	-	-	
4.10 - Water Distribution	Pumps (standby)	Water Supply Infrastructure	Pump Stations	Whole	100	240	50	50	100	100	
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	247	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	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	Prepaid/ Smart Metering	Water Supply Infrastructure	Distribution	Whole	1,525	3,875	500	500	500	500	
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	6,425	4,000	4,000	5,000	5,000	
4.11 - Water Treatment	Purchase new borehole pumps	Water Supply Infrastructure	Boreholes	6	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	205	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	Street name curb stones	Roads Infrastructure	Roads	Whole	50	-	-	-	-	-	
4.12 - Roads	PV Sidewalks (lowcost)	Roads Infrastructure	Roads	2	-	60	-	-	-	-	
4.12 - Roads	Upgrade of roads and stormwater	Roads Infrastructure	Roads	5	-	76	-	-	-	-	
4.12 - Roads	RH Sidewalks (lowcost)	Roads Infrastructure	Roads	5	-	85	-	-	-	-	
4.12 - Roads	Remedial works on Roads - PB Industrial Area	Roads Infrastructure	Roads	3	-	-	50	50	-	-	
4.12 - Roads	AUR Sidewalks (lowcost)	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	-	-	-	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	88	50	50	60	60	

4.12 - Roads	Construction of roads: RDP Houses	Roads Infrastructure	Roads	Whole	300	300	-	-	-	-	-
4.12 - Roads	Vervang CFP 1413	Transport Assets	Transport Assets	6	350	334	-	-	-	-	-
4.12 - Roads	Upgrade Side walks (VD)	Roads Infrastructure	Roads	Whole	-	-	-	-	-	350	350
4.12 - Roads	Replace CFP 2902	Transport Assets	Transport Assets	350	512	-	-	-	-	-	-
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	100
4.12 - Roads	Remedial works on Roads - Culemborg Road	Roads Infrastructure	Roads	3	550	550	50	50	-	-	-
4.12 - Roads	Upgrade Side walks (VD)	Roads Infrastructure	Roads	7	300	300	200	200	200	200	200
4.12 - Roads	Upgrade of roads and stormwater (PB)	Roads Infrastructure	Roads	Whole	856	856	-	-	-	-	-
4.12 - Roads	Upgrade Side walks (PV)	Roads Infrastructure	Roads	2	300	300	50	50	550	550	550
4.12 - Roads	Replace CEX 4262	Transport Assets	Transport Assets	900	933	-	-	-	-	-	-
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	500
4.12 - Roads	Construction of roads (BM) - Lys van Hooftse	Roads Infrastructure	Roads	Whole	700	700	300	300	300	300	300
4.12 - Roads	Replace CFP 6247	Transport Assets	Transport Assets	-	-	-	-	-	-	1,400	1,400
4.12 - Roads	PB Sidewalks (lowcost)	Roads Infrastructure	Roads	4	-	-	2,257	2,257	-	-	-
4.12 - Roads	Upgrade of roads and stormwater (EK)	Roads Infrastructure	Roads	5	2,186	2,489	-	-	-	-	-
4.12 - Roads	Rebuild Kerklaan	Roads Infrastructure	Roads	6	-	-	500	500	2,000	2,000	2,000
4.12 - Roads	Upgrade of roads and stormwater (AUR)	Roads Infrastructure	Roads	6	2,798	2,712	-	-	-	-	-
4.12 - Roads	Reseal/Construction of streets	Roads Infrastructure	Roads	Whole	2,400	2,367	2,000	2,000	2,400	2,400	2,400
4.12 - Roads	VD Sidewalks (lowcost)	Roads Infrastructure	Roads	7	-	97	2,870	2,870	4,348	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	30
4.13 - Electricity	Larger HT Switches - standby battery cell	Electrical Infrastructure	MV Switching Stations	Whole	-	-	30	30	30	30	30
4.13 - Electricity	Furniture & Equipment - Electricity	Machinery and Equipment	Machinery and Equipment	Whole	100	50	20	20	30	30	30
4.13 - Electricity	High tension circuit breakers	Electrical Infrastructure	MV Switching Stations	Whole	70	-	50	50	40	40	40
4.13 - Electricity	Installation of new street lights	Electrical Infrastructure	LV Networks	Whole	-	-	100	100	100	100	100
4.13 - Electricity	Blackout Projects (CR)	Machinery and Equipment	Machinery and Equipment	Whole	-	926	-	-	-	-	-
4.13 - Electricity	Bulk meter replacement	Electrical Infrastructure	LV Networks	Whole	100	100	50	50	70	70	70
4.13 - Electricity	Mid block lines Noordhoek, VD	Electrical Infrastructure	LV Networks	6	500	500	50	50	50	50	50
4.13 - Electricity	Minisub in Basson Street/Porterville Increase Demand	Electrical Infrastructure	MV Substations	1	-	-	-	-	-	550	550
4.13 - Electricity	Replace O/H feeder to Monte Bertha	Electrical Infrastructure	LV Networks	Whole	950	950	-	-	-	-	-
4.13 - Electricity	Replace CEX 6454 (cherry picker)	Transport Assets	Transport Assets	1,100	1,080	-	-	-	-	-	-
4.13 - Electricity	Network Renewals	Electrical Infrastructure	MV Networks	Whole	700	700	400	400	450	450	450
4.13 - Electricity	Replacing conventional electricity meters with prepaid	Electrical Infrastructure	LV Networks	Whole	1,000	1,000	250	250	300	300	300
4.13 - Electricity	Blackout Projects (Loadshedding Emergency Relief Grant)	Machinery and Equipment	Machinery and Equipment	Whole	-	3,600	-	-	-	-	-
4.13 - Electricity	Replace Dwarskerbos O/H lines with Cable	Electrical Infrastructure	LV Networks	6	900	900	450	450	500	500	500
4.13 - Electricity	Retro-fit main substation oil circuit breakers	Electrical Infrastructure	MV Substations	3	1,000	1,000	500	500	500	500	500
4.13 - Electricity	Security of electrical assets	Machinery and Equipment	Machinery and Equipment	Whole	700	699	1,000	1,000	500	500	500
4.13 - Electricity	Bergvliet Bulk Services Upgrade/RDP Houses	Electrical Infrastructure	LV Networks	Whole	-	-	4,348	4,348	4,543	4,543	4,543
4.14 - Street Lighting	Meter municipal assets	Electrical Infrastructure	LV Networks	Whole	100	-	50	50	50	50	50
4.14 - Street Lighting	Replace street lights	Electrical Infrastructure	LV Networks	Whole	800	800	500	500	500	500	500
4.2 - Project Management Unit	Furniture and Equipment - Project Management	Furniture and Office Equipment	Furniture and Office Equipment	Whole	7	7	8	8	9	9	9
4.2 - Project Management Unit	Piketberg Trajette 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	78	-	-	-	-	-
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	-	-	-	-	-	-
4.2 - Project Management Unit	Porterville 171 Housing	Water Supply Infrastructure	Distribution	2	3,000	129	-	-	-	-	-
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	22	10	10	-	-	-
4.3 - Property Services	Ontwikkel parking agter munisipale kantore, VD	Operational Buildings	Municipal Offices	6	-	-	-	-	250	250	250
4.3 - Property Services	Security Measures Piketberg Main Office	Operational Buildings	Municipal Offices	3	500	500	-	-	-	-	-
4.3 - Property Services	Stres Valddrif (Erf 551)	Operational Buildings	Yards	300	300	300	350	350	500	500	500
4.3 - Property Services	Security at municipal buildings	Furniture and Office Equipment	Furniture and Office Equipment	Admin	700	1,042	500	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	5
4.5 - Solid Waste Removal	Refuse carts	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	20	20	20
4.5 - Solid Waste Removal	Tools	Machinery and Equipment	Machinery and Equipment	Whole	10	10	10	10	10	10	10
4.5 - Solid Waste Removal	Heist op den Berg Composting Drums	Solid Waste Infrastructure	Waste Processing Facilities	Whole	180	173	-	-	-	-	-
4.5 - Solid Waste Removal	Drop Off - DKB	Solid Waste Infrastructure	Waste Drop-off Points	500	-	-	-	-	-	-	-
4.5 - Solid Waste Removal	Skips at Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	120	130	-	-	-	150	150	150
4.5 - Solid Waste Removal	Upgrade Refuse building - PB	Operational Buildings	Workshops	3&4	300	199	200	200	-	-	-
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Campaign	Furniture and Office Equipment	Furniture and Office Equipment	Whole	348	475	149	149	-	-	-

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	801	-	-	-	-	-
4.5 - Solid Waste Removal	Refuse compactor	Transport Assets	Transport Assets	Whole	2,200	2,140	-	-	-	-	-
4.5 - Solid Waste Removal	EK Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	3,043	3,043	-	-	-
4.5 - Solid Waste Removal	RH Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	3,043	3,043	-	-	-
4.6 - Street Cleaning	Refuse carts	Machinery and Equipment	Machinery and Equipment	Whole	20	-	-	-	-	-	-
4.6 - Street Cleaning	Refuse Bins and stands	Machinery and Equipment	Machinery and Equipment	Whole	100	-	20	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	5
4.7 - Sewerage	Tools	Machinery and Equipment	Machinery and Equipment	Whole	20	20	20	20	20	20	20
4.7 - Sewerage	Replace rising mains in pump stations	Sanitation Infrastructure	Pump Station	Whole	100	100	100	100	100	120	120
4.7 - Sewerage	Sewer Renewals	Sanitation Infrastructure	Waste Water Treatment Works	Whole	120	51	150	150	150	150	150
4.7 - Sewerage	Fencing Sewer Pump Stations	Sanitation Infrastructure	Pump Station	Whole	150	127	100	100	150	150	150
4.7 - Sewerage	Standby generators for pump stations pump	Machinery and Equipment	Machinery and Equipment	Whole	150	-	150	150	300	300	300
4.7 - Sewerage	Telemetry	Sanitation Infrastructure	Waste Water Treatment Works	Whole	180	121	180	180	200	200	200
4.7 - Sewerage	Telemetry at pump stations	Sanitation Infrastructure	Waste Water Treatment Works	Whole	200	198	200	200	250	250	250
4.7 - Sewerage	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	Sanitation Infrastructure	Reticulation	4	758	758	-	-	-	-	-
4.7 - Sewerage	Switchgear and pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	300	300	200	200	200
4.7 - Sewerage	Sewage network - Veldrif	Sanitation Infrastructure	Reticulation	6	-	-	-	-	1,000	1,000	1,000
4.7 - Sewerage	Sewerage stand by pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	350	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	6,158
4.8 - Waste Water Treatment	Security Fence at Irrigation dam	Sanitation Infrastructure	Waste Water Treatment Works	4	400	57	-	-	-	-	-
4.8 - Waste Water Treatment	Security WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	200	159	-	-	50	50	50
4.8 - Waste Water Treatment	Fencing WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	150	493	-	-	-	-	-
4.8 - Waste Water Treatment	Extension of DKB WWTW (CR)	Sanitation Infrastructure	Waste Water Treatment Works	7	-	815	-	-	-	-	-
4.8 - Waste Water Treatment	Standby Generator for WWTW	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	500	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	3
4.9 - Storm Water Management	Subsurface Drains	Storm water Infrastructure	Storm water Conveyance	4	75	41	-	-	-	-	-
4.9 - Storm Water Management	Fencing of stormwater channel	Storm water Infrastructure	Storm water Conveyance	5	100	100	-	-	-	-	-
4.9 - Storm Water Management	Stormwaterbrug Wyk 4	Roads Infrastructure	Road Structures	4	159	-	-	-	-	-	-
4.9 - Storm Water Management	Implement Stormwater Masterplan (PB)	Storm water Infrastructure	Storm water Conveyance	350	350	200	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	11	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Pitch Covers (PB)	Sport and Recreation Facilities	Outdoor Facilities	4	30	26	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Tools	Machinery and Equipment	Machinery and Equipment	Whole	60	45	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Irrigation Pumps	Sport and Recreation Facilities	Outdoor Facilities	7	50	61	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Irrigation Equipment	Sport and Recreation Facilities	Outdoor Facilities	Whole	25	7	30	30	35	35	35
5.10 - Sports Grounds and Stadiums	Mobile Pavilions	Sport and Recreation Facilities	Outdoor Facilities	Whole	200	120	150	150	-	-	-
5.10 - Sports Grounds and Stadiums	Fencing Rhino Park	Sport and Recreation Facilities	Outdoor Facilities	3	-	-	-	-	500	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	400
5.10 - Sports Grounds and Stadiums	Fencing Watsonia Sportsgrounds	Sport and Recreation Facilities	Outdoor Facilities	4	500	1,153	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrade of New Buildings (Goldsmidt Sportveld)	Sport and Recreation Facilities	Outdoor Facilities	6	400	400	500	500	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrading Sportgrounds	Sport and Recreation Facilities	Outdoor Facilities	2	200	-	700	700	1,000	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	3,626
5.11 - Swimming Pools	Replace pumps at swimming pools	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	53	-	-	-	-	-
5.12 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	15	4	30	30	30	30	30
5.12 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	15	11	30	30	30	30	30
5.12 - Holiday Resorts	Upgrading of resorts	Sport and Recreation Facilities	Outdoor Facilities	Whole	150	150	200	200	200	200	200
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resorts	Sport and Recreation Facilities	Indoor Facilities	Whole	200	182	250	250	250	250	250
5.12 - Holiday Resorts	Fencing at Stywelyne	Sport and Recreation Facilities	Outdoor Facilities	7	-	-	400	400	500	500	500
5.12 - Holiday Resorts	Pelikaan Beach Resort Development	Sport and Recreation Facilities	Outdoor Facilities	Whole	500	473	700	700	700	700	700
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	29	-	-	-	-	-
5.2 - Libraries and Archives	Airconditioners	Community Facilities	Libraries	Whole	-	104	-	-	-	-	-
5.2 - Libraries and Archives	Fencing Libraries Porterville	Community Facilities	Libraries		-	162	-	-	-	-	-
5.3 - Community Halls and Facilities	Security Measures	Community Facilities	Halls	Whole	100	86	-	-	-	-	-
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	Furniture and Office Equipment	Furniture and Office Equipment	Whole	100	88	100	100	-	-	-
5.3 - Community Halls and Facilities	Upgrading of Community Halls	Community Facilities	Halls	Whole	200	200	350	350	400	400	400
5.4 - Cemeteries	Furniture & Equipment - Cemeteries	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	2	20	20	20	20	20
5.4 - Cemeteries	Tools	Machinery and Equipment	Machinery and Equipment	Whole	20	19	20	20	25	25	25
5.4 - Cemeteries	Upgrade entrance and parking	Community Facilities	Cemeteries/Crematoria	Whole	50	50	50	50	-	-	-
5.4 - Cemeteries	Gravel access roads - cemetery	Community Facilities	Cemeteries/Crematoria	Whole	50	121	50	50	-	-	-
5.4 - Cemeteries	Renewal of Ablution Facilities	Community Facilities	Cemeteries/Crematoria	Whole	350	350	-	-	-	-	-
5.4 - Cemeteries	Fence new cemetery: Porterville	Community Facilities	Cemeteries/Crematoria	Whole	1,000	991	-	-	-	-	-
5.4 - Cemeteries	Fence at cemetery (PB)	Community Facilities	Cemeteries/Crematoria	4	-	552	500	500	500	500	500

5.4 - Cemeteries	Fencing Cemetery (VD)	Community Facilities	Cemeteries/Crematoria	Whole	-	-	1,000	1,000	500	500
5.5 - Housing (Core)	GPS Tracking Device	Computer Equipment	Computer Equipment	Whole	15	14	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 (Velddrif)	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	Riot Gear	Machinery and Equipment	Machinery and Equipment	Whole	60	-	-	-	-	-
5.7 - Traffic Control	Bodycams	Machinery and Equipment	Machinery and Equipment	Whole	50	49	-	-	-	-
5.7 - Traffic Control	Airconditioners	Operational Buildings	Municipal Offices	Whole	40	59	-	-	-	-
5.7 - Traffic Control	Fire Arms	Machinery and Equipment	Machinery and Equipment	Whole	60	60	-	-	-	-
5.7 - Traffic Control	Furniture & Equipment - Traffic Department	Furniture and Office Equipment	Furniture and Office Equipment	Whole	15	13	37	37	30	30
5.7 - Traffic Control	Bullet Proof Vests	Machinery and Equipment	Machinery and Equipment	Whole	70	-	50	50	-	-
5.7 - Traffic Control	Carport	Operational Buildings	Municipal Offices	4	-	-	100	100	-	-
5.7 - Traffic Control	Replacement of garage doors Testpit Velddrif	Operational Buildings	Municipal Offices	7	100	106	-	-	-	-
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	Generator Piketberg	Machinery and Equipment	Machinery and Equipment	3	-	-	200	200	-	-
5.7 - Traffic Control	New Traffic Vehicles	Transport Assets	Transport Assets	Whole	350	359	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	7	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	34	45	45	50	50
5.9 - Community Parks	Brush Cutter	Machinery and Equipment	Machinery and Equipment	Whole	50	35	-	-	120	120
5.9 - Community Parks	Public Toilets	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	100	200	200	-	-
5.9 - Community Parks	Upgrade of Playparks - Outdoor gym	Community Facilities	Parks	6	-	-	300	300	-	-
5.9 - Community Parks	4 Ton Tipper (VD & PB)	Transport Assets	Transport Assets	Whole	200	162	250	250	-	-
5.9 - Community Parks	Upgrading of Community Parks	Community Facilities	Public Open Space	Whole	100	97	200	200	150	150
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	459	-	-	-	-
5.9 - Community Parks	Spraying Can	Machinery and Equipment	Machinery and Equipment	Whole	150	170	200	200	200	200
5.9 - Community Parks	Ride-on Lawnmowers	Machinery and Equipment	Machinery and Equipment	Whole	200	156	250	250	300	300
5.9 - Community Parks	Fencing	Sport and Recreation Facilities	Outdoor Facilities	Whole	650	-	300	300	400	400
4.5 - Solid Waste Removal	Waste Compacter	Transport Assets	Transport Assets	Whole	-	2,250	-	-	-	-
4.13 - Electricity	Redelinghuys Transformer	Electrical Infrastructure	MV Substations	5	-	300	-	-	-	-
					83,155	85,001	49,121	49,121	52,964	52,964

Municipal Manager's quality certification

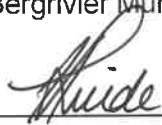
Quality certificate

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

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature

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

Date 26 May 2023