

# **Bergrivier Municipality**



## **3rd ADJUSTMENT BUDGET**

**2019-2020**

25 February 2020

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## BERGRIVIER MUNISIPALITEIT

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

#### **TEENWOORDIG:**

#### **LEDE VAN DIE VIERDE MUNISIPALE RAAD**

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

#### **AMPTENARE**

Adv. H Linde	:	Munisipale Bestuurder
Mnr. FM Lötter	:	Direkteur Finansiële Dienste
Mnr. JWA Kotzee	:	Direkteur Korporatiewe Dienste
Mnr. AC Koch	:	Direkteur Tegnieese Dienste
Mnr. DA Josephus	:	Direkteur Gemeenskapsdienste
Mev. A van Sittert	:	Bestuurder: Strategiese Dienste
Mnr. NJ Scheepers	:	Hoof: Sekretariaat & Rekordsbestuur
Mev. JM Rosenberg	:	Senior Tikster

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#### **RAADSVERGADERING: BESLUIT GENEEM OP DINSDAG 25 FEBRUARIE 2020**

RVN021/02/2020

**3rd ADJUSTMENT BUDGET 2019-2020**

5/1/1

***(Report previously electronically distributed by the Manager: Financial Statements and Control)***

The Executive Mayor gave a brief summary of the item under discussion.

The Deputy Mayor, Alderman Mrs. S Crafford, gave additional information with regards to the item under discussion.

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

#### **RESOLUTIONS**

1. That the mid-year (third) annual adjustments budget of Bergrivier Municipality for the financial year 2019/2020, **be approved:**
  - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification);
  - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote);
  - iii. Table B4: Adjustments Budget Financial Performance (revenue by source);
  - iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding;
  - v. Table B6: Budgeted Financial Position;
  - vi. Table B7: Budgeted Cash Flow;


**DIRECTOR  
FINANCIAL  
SERVICES**

- 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;
2. That the adjustments budget be submitted to the authorities and in the format as required by law; and
  3. That the position of Receptionist/Telephonist (PB) in the Corporate Service Directorate be funded.

**DIRECTOR  
FINANCIAL  
SERVICES**

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

  
**ADV. H LINDE**  
**MUNISIPALE BESTUURDER**  
**26 FEBRUARIE 2020**

## ***PART 1 – ADJUSTMENTS BUDGET***

### **Mayor's report**

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

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

The 2019/2020 MTREF was approved by Council on 28 May 2019 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

The adjusted budget tabled in council here today was compiled after consideration of various factors that influenced service delivery and the financial operations of the municipality over the first half of the financial year. This includes a technical review and analysis of year-to-date financial performance as alluded to in the mid-year performance report.

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

Section 72 of the MFMA stipulates that the Accounting Officer must by 25 January assess the performance of the municipality during the first half of the financial year and as part of the review; make recommendations as to whether an adjustments budget is necessary and revised projections for revenue and expenditure.

The Mayor was presented with the Mid-year performance report in accordance with the stipulations of Section 72 of the MFMA, the report recommended that an adjustments budget be prepared and submitted to Council for consideration before the end of February 2019. The mid-year report highlighted the fact that both certain revenue and expenditure targets needed to be adjusted upward or downwards to ensure the credibility of the budget and ensure that financial targets for the 2018/2019 financial year will be met.

The Mid-year budget review report was accepted by the Executive Mayoral Committee and approved by Council on 21 January 2020 and indicated the necessity for tabling an Adjustments Budget for the 2019/2020 financial year.

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

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**

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

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

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

The following adjustments were made:

- Heist op den Berg allocation was decreased by R 191 000 to R 457 0000.
- The Financial Management Grant reallocated R 416 174 from the Capital Budget to the Operating Budget.
- R 200 000 of the Library Grant were reallocated from the Operating- to the Capital Budget.

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

The mid-year budget and performance assessment determined that additional revenue will be available for appropriation during 2019/2020 mainly due to an increase in service charges.

Table B4 (Adjustments Budget Financial Performance revenue and expenditure) shows that the own revenue from service charges was adjusted downwards. Expenditure adjustments was adjusted upwards by R 14,829 million. Details of these adjustments are contained in Table B4 (Adjustments Budget Financial Performance revenue and expenditure).

### **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 mid-year (third) annual adjustments budget of Bergrivier Municipality for the financial year 2019/2020, be approved:
  - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
  - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
  - iii. Table B4: Adjustments Budget Financial Performance (revenue by source)

- iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
  - v. Table B6: Budgeted Financial Position
  - vi. Table B7: Budgeted Cash Flow
  - vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
  - viii. Table B9: Asset Management
  - ix. Table B10: Basic service delivery measurement
  - x. Supporting Tables SB1 – SB 20
- b. that the adjustments budget be submitted to the authorities and in the format as required by law
- c. That the position of Receptionist/Telephonist (PB) in the Corporate Service Directorate be funded.

# Executive summary

## Introduction

Council reviewed the Mid-year assessment report at a meeting on 21 January 2020 and decided to pass an adjustment budget in terms of the MFMA.

## Provision of basic services

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

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

The CFO submitted the following changes to the budget steering committee for consideration in the adjustment budget.

## Capital Budget

Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Other Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	A	A1	F	H		
<b>Funded by:</b>						
National Government	17,887	17,887	(416)	17,470	16,841	17,526
Provincial Government	6,180	7,139	200	7,339	700	360
Other transfers and grants	-	-	50	50	-	-
<b>Transfers recognised - capital</b>	<b>24,067</b>	<b>25,026</b>	<b>(166)</b>	<b>24,860</b>	<b>17,541</b>	<b>17,886</b>
<b>Borrowing</b>	6,550	7,169	-	7,169	4,300	6,900
<b>Internally generated funds</b>	20,596	20,596	43	20,639	20,505	18,577
<b>Total Capital Funding</b>	<b>51,213</b>	<b>52,791</b>	<b>(123)</b>	<b>52,668</b>	<b>42,346</b>	<b>43,363</b>

The capital budget decreased R 123 174 from R 52 790 757 to R 52 667 583.

Projects financed out of own funds increase by R 43 000 from R 20 596 000 to R 20 639 000. Projects financed out of the Financial Management Grant decrease by R 416 174 as a result of a transfer to the operational budget.

Projects financed out of Library Services Grant increase by R 200 000 as a result of a transfer from the Operational Budget.

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



## PROJECTS FUNDED FROM CAPITAL REPLACEMENT RESERVE FUND.

DeptDescription	PROJECT_OWN_DESCRIPTION	FUNDING	Final BUD1920	Adjustments Budget (2) 2019/2020	Adjustments 25 February 2020	Adjustments Budget(3) 2019/2020
Roads	Aankoop van Veeldoelige Watertrok	cr	900,000	900,000	60,000	960,000
Sports Grounds and Stadiums	Vehicles (PV & VD)	cr	600,000	600,000	-66,700	533,300
Community Parks	Tractor (PB & PV)	cr	600,000	595,550	-11,300	584,250
Community Parks	4 Ton Tipper (PV)	cr	200,000	200,000	-108,000	92,000
Traffic Control	Vehicle Law Enforcement	cr	300,000	312,000	6,000	318,000
Information Technology	Replacement of computers	cr	250,000	303,700	11,953	315,653
Property Services	Air conditioners - offices	cr	30,000	52,900	100	53,000
Property Services	Security at municipal buildings	cr	125,000	102,100	-100	102,000
Community Halls and Facilities	Furniture & Equipment Community Hall	cr	50,000	50,000	-4,700	45,300
Cemetaries	Furniture & Equipment - Cemeteries	cr	10,000	10,000	-5,000	5,000
Cemetaries	Fence at cemetery	cr	175,000	185,000	238,000	423,000
Housing (Core)	Furniture & Equipment - Housing	cr	8,000	8,000	-600	7,400
Traffic Control	Furniture & Equipment - Traffic Department	cr	30,000	18,000	-2,700	15,300
Fire Fighting and Protection	Radio network for Disaster Management & Traffic Services	cr	40,000	40,000	-15,900	24,100
Fire Fighting and Protection	Computer Equipment & Printers	cr	70,000	70,000	-3,700	66,300
Community Parks	Furniture & Equipment - Community Parks	cr	9,000	4,973	-400	4,573
Community Parks	Cement benches - open spaces	cr	20,000	19,027	20,000	39,027
Community Parks	Lawn mowers	cr	100,000	134,450	-500	133,950
Swimming Pools	Swimming Pool Renewals	cr	50,000	15,000	43,600	58,600
Swimming Pools	Replace pumps at swimmig pools	cr	40,000	45,000	30,000	75,000
Holiday Resorts	Paving at ablution facilities at Beach Resorts	cr	20,000	20,000	-2,600	17,400
Holiday Resorts	Furniture & Equipment - Resort Halls	cr	50,000	45,000	-45,000	-
Water Distribution	Water conservation demand management intervention (Ringfence)	cr	4,010,000	4,010,000	-600,000	3,410,000
Water Distribution	Pumps (standby)	cr	180,000	180,000	-60,000	120,000
Roads	Construction/Design of roads	cr	200,000	200,000	-165,000	35,000
Roads	Construction/Design of roads	cr	200,000	200,000	-180,000	20,000
Traffic Control	Traffic calming measures (Speed bumps) Bring Traffic	cr	249,000	232,660	-100,000	132,660
Electricity	Furniture & Equipment - Electricity	cr	60,000	60,000	40,000	100,000
Roads	Hardening of Pavements - Walking Routes (RH)	cr	-	-	100,000	100,000
Human Resources	Portable Meeting Recorder	cr	30,000	30,000	-11,953	18,047
Sports Grounds and Stadiums	Upgrade of New Buildings (Goldsmidt Sportveld)	cr	300,000	300,000	-130,000	170,000
Sports Grounds and Stadiums	Security Measures	cr	600,000	600,000	-100,000	500,000
Housing (Core)	Cabinets	cr	20,000	20,000	-700	19,300
Community Parks	Brush Cutter	cr	60,000	30,000	-700	29,300
Community Parks	Fencing	cr	200,000	209,100	89,200	298,300
Fire Fighting and Protection	Upgrade Fire House	cr	150,000	50,900	-50,900	-
Community Parks	Toilets (PV Dam)	cr	60,000	60,000	27,600	87,600
Economic Development/Planning	Ward Committee 4 Project	cr	10,000	10,000	3,000	13,000
Waste Water Treatment	Inlet Works (Green Drop Requirement)	cr	-	-	345,000	345,000
Community Parks	Upgrading of Security Measures Ablution Facilities	cr	-	-	95,000	95,000
Electricity	Network Renewals (CRR)	cr	-	-	600,000	600,000
			10,006,000	9,923,360	43,000.00	9,966,360

Five (5) new projects were added to the Capital Budget. The new projects are:

DeptDescription	PROJECT_OWN_DESCRIPTION	FUNDING	Final BUD1920	Adjustments Budget (2) 2019/2020	Adjustments 25 February 2020	Adjustments Budget(3) 2019/2020
Waste Water Treatment	Inlet Works (Green Drop Requirement)	cr	-	-	345,000	345,000
Libraries and Archives	Vehicles	pawk	-	-	200,000	200,000
Community Parks	Upgrading of Security Measures Ablution Facilities	cr	-	-	95,000	95,000
Solid Waste Removal	Heist op den Berg Visual Awareness Campaign	sk	-	-	50,000	50,000
Electricity	Network Renewals (CRR)	cr	-	-	600,000	600,000
			-	-	1,290,000.00	1,290,000

The projects are financed from savings on completed projects and shifts from existing projects.

## Operating Budget

The following adjustments were affected:

Description	Budget Year 2019/20				Budget Year	Budget Year
	Original Budget	Revised Budget No 2	Adjustments	Revised Budget No 3	+1 2020/21	+2 2021/22
R thousands	A	A1	G	H		
<b>Revenue By Source</b>						
Property rates	71,681	71,681	798	72,479	75,553	79,632
Service charges - electricity revenue	123,889	123,889	250	124,139	130,688	137,797
Service charges - water revenue	27,266	27,266	(1,064)	26,202	29,421	31,481
Service charges - sanitation revenue	13,987	13,987	(635)	13,352	15,323	16,669
Service charges - refuse revenue	22,998	22,998	(868)	22,131	25,121	27,386
Rental of facilities and equipment	1,132	1,132	307	1,439	1,211	1,295
Interest earned - external investments	5,447	5,447	2,005	7,452	5,828	6,236
Interest earned - outstanding debtors	4,542	4,542	3,439	7,981	4,860	5,200
Fines, penalties and forfeits	12,472	12,472	9,810	22,282	13,344	14,278
Licences and permits	262	262	(159)	103	281	301
Agency services	4,413	4,413	51	4,464	4,722	5,052
Transfers and subsidies	67,092	67,092	25	67,118	61,454	66,888
Other revenue	13,212	13,212	161	13,373	8,786	9,400
Gains on disposal of PPE	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>368,394</b>	<b>368,394</b>	<b>14,121</b>	<b>382,515</b>	<b>376,592</b>	<b>401,615</b>
<b>Expenditure By Type</b>						
Employee related costs	134,015	134,015	1,196	135,211	143,390	154,207
Remuneration of councillors	6,720	6,720	103	6,822	7,082	7,463
Debt impairment	21,475	21,475	10,199	31,674	22,695	23,985
Depreciation & asset impairment	23,284	23,284	(612)	22,672	24,539	25,856
Finance charges	13,968	13,968	1,743	15,711	14,723	15,517
Bulk purchases	96,543	96,543	-	96,543	101,757	107,252
Other materials	12,070	12,070	718	12,788	12,732	13,408
Contracted services	26,986	26,986	1,552	28,538	19,585	20,629
Transfers and grants	6,028	6,028	300	6,328	5,953	6,275
Other expenditure	35,409	35,409	(369)	35,040	37,271	39,243
<b>Total Expenditure</b>	<b>376,498</b>	<b>376,498</b>	<b>14,829</b>	<b>391,327</b>	<b>389,727</b>	<b>413,835</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,067	25,026	(216)	24,810	17,541	17,886
<b>Surplus/ (Deficit) for the year</b>	<b>15,963</b>	<b>16,922</b>	<b>(925)</b>	<b>15,997</b>	<b>4,406</b>	<b>5,666</b>

## **Revenue by Source**

Adjustments to Revenue excluding capital transfers (B4) has decreased by R 14,121 million. Reasons for significant adjustments are as follow:

### **1. Service Charges – Water Revenue**

The decrease in the water revenue is as a result of the decrease in the usage of water and the decrease in availability charges. There is also an increase in the income foregone as a result in the increase in the number of indigent customers.

### **2. Service Charges – Refuse Revenue**

The decrease is the result of an increase of income foregone and a decrease of the availability charges. There is also a decrease in the refuse charges for households.

### **3. Service Charges – Sanitation Revenue**

The decrease is due to the increase in the income foregone and the decrease in the monthly sanitation charges.

### **4. Rental of Facilities and Equipment**

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

### **5. Fines, Penalties and Forfeits**

Fines were increased as the new service provider were appointed and current performance exceed the initial budget estimates.

### **6. Interest Earned – External Investments**

Increase as a result of more cash being held on investments than anticipated during the initial budget approval, coupled with better cash management measures.

### **7. Interest Earned – Outstanding Debtors**

Increase as a result of the increase in outstanding debtors coupled to an under-estimation in the original budget.

### **8. Transfers and Subsidies (Operating)**

The following adjustments were made:

- Heist op den Berg allocation was decreased by R 191 000 to R 457 0000.
- The Financial Management Grant reallocate R 416 174 from the Capital Budget to the Operating Budget.
- R 200 000 of the Library Grant were reallocate from the Operating- to the Capital Budget.

## **Expenditure by Type**

### **1. Employee related costs**

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

- Provision of R1 million for temporary workers; and
- Increase in non-cash contributions to be in line with the actuarial calculations.

### **2. Debt Impairment**

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

### **3. Depreciation & asset impairment**

The decrease was mainly due to align the budgeted amounts with the actual expenditure of 2018/19.

### **4. Finance Charges**

The increase is as a result of the increase of finance charges for non-cash provisions to be in line with the actuarial calculations.

### **5. Other Materials**

The increase is due to the increase of usage of fuel as a result of the purchases of new vehicles.

### **6. Contracted Services**

The increase is mainly due to the transfer of the FMG from the capital- to the operating budget.

## **Conclusion**

The Revenue Adjustment Budget (excluding capital transfers) increased by R 14 120 673 from R 368 394 166 to R 382 514 839.

The Expenditure Adjustment Budget increased by R 14 829 306 from R 376 498 009 to R 391 327 315.

The overall budgeted surplus decreased by R 924 807 from R 16 921 914 to R 15 997 107.

The capital budget decreased by R 123 174 from R 52 790 757 to R 52 667 583.



# Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/02/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	6	7	8	9	10	11	12		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		124,870	124,870	-	-	-	-	5,811	5,811	130,681	127,156	135,858
Executive and council		34,055	34,055	-	-	-	-	(836)	(836)	33,219	37,348	41,082
Finance and administration		90,815	90,815	-	-	-	-	6,647	6,647	97,462	89,808	94,776
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		34,961	35,920	-	-	-	-	9,726	9,726	45,646	27,039	28,820
Community and social services		8,141	9,100	-	-	-	-	39	39	9,139	8,132	8,590
Sport and recreation		5,412	5,412	-	-	-	-	(34)	(34)	5,378	5,524	5,911
Public safety		13,293	13,293	-	-	-	-	9,721	9,721	23,014	13,335	14,268
Housing		8,115	8,115	-	-	-	-	-	-	8,115	48	51
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		26,964	26,964	-	-	-	-	72	72	27,036	22,073	23,372
Planning and development		20,867	20,867	-	-	-	-	49	49	20,916	17,064	18,021
Road transport		6,097	6,097	-	-	-	-	23	23	6,120	5,009	5,351
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		205,666	205,666	-	-	-	-	(1,705)	(1,705)	203,961	217,865	231,451
Energy sources		130,665	130,665	-	-	-	-	248	248	130,913	136,507	143,642
Water management		29,436	29,436	-	-	-	-	(1,034)	(1,034)	28,402	31,743	33,964
Waste water management		17,103	17,103	-	-	-	-	(285)	(285)	16,818	18,665	20,239
Waste management		28,461	28,461	-	-	-	-	(634)	(634)	27,828	30,950	33,606
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	392,461	393,420	-	-	-	-	13,904	13,904	407,324	394,133	419,501
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		96,913	96,913	-	-	-	-	1,862	1,862	98,775	102,976	109,375
Executive and council		22,390	22,390	-	-	-	-	(161)	(161)	22,229	23,639	24,963
Finance and administration		72,955	72,955	-	-	-	-	1,834	1,834	74,789	77,657	82,615
Internal audit		1,568	1,568	-	-	-	-	189	189	1,757	1,680	1,797
<b>Community and public safety</b>		62,891	62,891	-	-	-	-	10,643	10,643	73,534	58,527	62,460
Community and social services		10,300	10,300	-	-	-	-	(305)	(305)	9,995	11,048	11,845
Sport and recreation		19,134	19,134	-	-	-	-	415	415	19,549	20,455	21,855
Public safety		23,844	23,844	-	-	-	-	10,392	10,392	34,236	25,363	26,976
Housing		9,614	9,614	-	-	-	-	140	140	9,754	1,661	1,784
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		43,159	43,159	-	-	-	-	1,446	1,446	44,605	44,650	47,810
Planning and development		12,688	12,688	-	-	-	-	138	138	12,825	13,534	14,487
Road transport		30,471	30,471	-	-	-	-	1,308	1,308	31,779	31,116	33,323
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		173,534	173,534	-	-	-	-	879	879	174,413	183,574	194,190
Energy sources		112,439	112,439	-	-	-	-	(662)	(662)	111,776	118,742	125,397
Water management		20,497	20,497	-	-	-	-	932	932	21,429	21,740	23,057
Waste water management		14,031	14,031	-	-	-	-	(1,045)	(1,045)	12,986	14,873	15,764
Waste management		26,567	26,567	-	-	-	-	1,654	1,654	28,221	28,219	29,972
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	376,498	376,498	-	-	-	-	14,829	14,829	391,327	389,727	413,835
<b>Surplus/ (Deficit) for the year</b>		15,963	16,922	-	-	-	-	(925)	(925)	15,997	4,406	5,666

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

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/02/2020

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>	1											
Vote 1 - Municipal Manager		34,500	34,500	-	-	-	-	(836)	(836)	33,664	37,817	41,576
Vote 2 - Finance		84,453	84,453	-	-	-	-	6,114	6,114	90,567	88,350	93,216
Vote 3 - Corporate Services		5,517	5,517	-	-	-	-	(450)	(450)	5,067	1,089	1,166
Vote 4 - Technical Services		228,617	228,617	-	-	-	-	(701)	(701)	227,916	235,116	249,671
Vote 5 - Community Services		39,374	40,333	-	-	-	-	9,777	9,777	50,110	31,761	33,872
<b>Total Revenue by Vote</b>	2	<b>392,461</b>	<b>393,420</b>	-	-	-	-	<b>13,904</b>	<b>13,904</b>	<b>407,324</b>	<b>394,133</b>	<b>419,501</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Municipal Manager		28,048	28,048	-	-	-	-	(25)	(25)	28,023	29,689	31,430
Vote 2 - Finance		34,622	34,622	-	-	-	-	2,805	2,805	37,427	36,899	39,287
Vote 3 - Corporate Services		31,350	31,350	-	-	-	-	(388)	(388)	30,962	33,359	35,537
Vote 4 - Technical Services		216,124	216,124	-	-	-	-	2,039	2,039	218,163	227,570	241,204
Vote 5 - Community Services		66,354	66,354	-	-	-	-	10,399	10,399	76,753	62,210	66,377
<b>Total Expenditure by Vote</b>	2	<b>376,498</b>	<b>376,498</b>	-	-	-	-	<b>14,829</b>	<b>14,829</b>	<b>391,327</b>	<b>389,727</b>	<b>413,835</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>15,963</b>	<b>16,922</b>	-	-	-	-	<b>(925)</b>	<b>(925)</b>	<b>15,997</b>	<b>4,406</b>	<b>5,666</b>

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

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2020/21	+2 2021/22
<b>Revenue By Source</b>												
Property rates	2	71,681	71,681	-	-	-	-	798	798	72,479	75,553	79,632
Service charges - electricity revenue	2	123,889	123,889	-	-	-	-	250	250	124,139	130,688	137,797
Service charges - water revenue	2	27,266	27,266	-	-	-	-	(1,064)	(1,064)	26,202	29,421	31,481
Service charges - sanitation revenue	2	13,987	13,987	-	-	-	-	(635)	(635)	13,352	15,323	16,669
Service charges - refuse revenue	2	22,998	22,998	-	-	-	-	(868)	(868)	22,131	25,121	27,386
Rental of facilities and equipment		1,132	1,132	-	-	-	-	307	307	1,439	1,211	1,295
Interest earned - external investments		5,447	5,447	-	-	-	-	2,005	2,005	7,452	5,828	6,236
Interest earned - outstanding debtors		4,542	4,542	-	-	-	-	3,439	3,439	7,981	4,860	5,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12,472	12,472	-	-	-	-	9,810	9,810	22,282	13,344	14,278
Licences and permits		262	262	-	-	-	-	(159)	(159)	103	281	301
Agency services		4,413	4,413	-	-	-	-	51	51	4,464	4,722	5,052
Transfers and subsidies		67,092	67,092	-	-	-	-	25	25	67,118	61,454	66,888
Other revenue	2	13,212	13,212	-	-	-	-	161	161	13,373	8,786	9,400
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>368,394</b>	<b>368,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,121</b>	<b>14,121</b>	<b>382,515</b>	<b>376,592</b>	<b>401,615</b>
<b>Expenditure By Type</b>												
Employee related costs		134,015	134,015	-	-	-	-	1,196	1,196	135,211	143,390	154,207
Remuneration of councillors		6,720	6,720	-	-	-	-	103	103	6,822	7,082	7,463
Debt impairment		21,475	21,475	-	-	-	-	10,199	10,199	31,674	22,695	23,985
Depreciation & asset impairment		23,284	23,284	-	-	-	-	(612)	(612)	22,672	24,539	25,856
Finance charges		13,968	13,968	-	-	-	-	1,743	1,743	15,711	14,723	15,517
Bulk purchases		96,543	96,543	-	-	-	-	-	-	96,543	101,757	107,252
Other materials		12,070	12,070	-	-	-	-	718	718	12,788	12,732	13,408
Contracted services		26,986	26,986	-	-	-	-	1,552	1,552	28,538	19,585	20,629
Transfers and grants		6,028	6,028	-	-	-	-	300	300	6,328	5,953	6,275
Other expenditure		35,409	35,409	-	-	-	-	(369)	(369)	35,040	37,271	39,243
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>376,498</b>	<b>376,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,829</b>	<b>14,829</b>	<b>391,327</b>	<b>389,727</b>	<b>413,835</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(8,104)	(8,104)	-	-	-	-	(709)	(709)	(8,812)	(13,135)	(12,220)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)		24,067	25,026	-	-	-	-	(216)	(216)	24,810	17,541	17,886
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>15,963</b>	<b>16,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(925)</b>	<b>(925)</b>	<b>15,997</b>	<b>4,406</b>	<b>5,666</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>15,963</b>	<b>16,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(925)</b>	<b>(925)</b>	<b>15,997</b>	<b>4,406</b>	<b>5,666</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>15,963</b>	<b>16,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(925)</b>	<b>(925)</b>	<b>15,997</b>	<b>4,406</b>	<b>5,666</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>15,963</b>	<b>16,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(925)</b>	<b>(925)</b>	<b>15,997</b>	<b>4,406</b>	<b>5,666</b>



# Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergvriev - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		4,500	4,500	-	-	-	-	-	-	4,500	-	-
Vote 4 - Technical Services		14,096	14,096	-	-	-	-	(3,590)	(3,590)	10,506	13,408	8,993
Vote 5 - Community Services		245	245	-	-	-	-	276	276	521	100	580
<b>Capital multi-year expenditure sub-total</b>	3	<b>18,841</b>	<b>18,841</b>	-	-	-	-	<b>(3,314)</b>	<b>(3,314)</b>	<b>15,527</b>	<b>13,508</b>	<b>9,573</b>
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Municipal Manager	2	211	211	-	-	-	-	3	3	214	30	20
Vote 2 - Finance		672	672	-	-	-	-	(416)	(416)	256	160	-
Vote 3 - Corporate Services		1,467	1,467	-	-	-	-	-	-	1,467	2,155	985
Vote 4 - Technical Services		23,234	23,853	-	-	-	-	3,680	3,680	27,533	20,953	29,120
Vote 5 - Community Services		6,787	7,746	-	-	-	-	(76)	(76)	7,670	5,540	3,665
<b>Capital single-year expenditure sub-total</b>		<b>32,371</b>	<b>33,950</b>	-	-	-	-	<b>3,191</b>	<b>3,191</b>	<b>37,140</b>	<b>28,838</b>	<b>33,790</b>
<b>Total Capital Expenditure - Vote</b>		<b>51,213</b>	<b>52,791</b>	-	-	-	-	<b>(123)</b>	<b>(123)</b>	<b>52,668</b>	<b>42,346</b>	<b>43,363</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>2,480</b>	<b>3,099</b>	-	-	-	-	<b>(414)</b>	<b>(414)</b>	<b>2,686</b>	<b>3,159</b>	<b>1,245</b>
Executive and council		81	81	-	-	-	-	-	-	81	30	20
Finance and administration		2,399	3,018	-	-	-	-	(414)	(414)	2,605	3,129	1,225
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>6,012</b>	<b>6,971</b>	-	-	-	-	<b>139</b>	<b>139</b>	<b>7,111</b>	<b>4,160</b>	<b>3,915</b>
Community and social services		1,245	2,204	-	-	-	-	455	455	2,660	1,965	1,430
Sport and recreation		3,574	3,574	-	-	-	-	(145)	(145)	3,429	1,920	2,325
Public safety		1,165	1,165	-	-	-	-	(170)	(170)	995	275	160
Housing		28	28	-	-	-	-	(1)	(1)	27	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>15,419</b>	<b>15,419</b>	-	-	-	-	<b>3,438</b>	<b>3,438</b>	<b>18,857</b>	<b>16,053</b>	<b>15,409</b>
Planning and development		4,745	4,745	-	-	-	-	0	0	4,745	50	50
Road transport		10,674	10,674	-	-	-	-	3,438	3,438	14,112	16,003	15,359
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>27,301</b>	<b>27,301</b>	-	-	-	-	<b>(3,287)</b>	<b>(3,287)</b>	<b>24,014</b>	<b>18,974</b>	<b>22,794</b>
Energy sources		8,998	8,998	-	-	-	-	40	40	9,038	8,838	10,538
Water management		4,995	4,995	-	-	-	-	(660)	(660)	4,335	1,805	2,822
Waste water management		12,331	12,331	-	-	-	-	(2,717)	(2,717)	9,614	7,623	2,531
Waste management		977	977	-	-	-	-	50	50	1,027	708	6,903
<b>Other</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>51,213</b>	<b>52,791</b>	-	-	-	-	<b>(123)</b>	<b>(123)</b>	<b>52,668</b>	<b>42,346</b>	<b>43,363</b>
<b>Funded by:</b>												
National Government		17,887	17,887	-	-	-	-	(416)	(416)	17,470	16,841	17,526
Provincial Government		6,180	7,139	-	-	-	-	200	200	7,339	700	360
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	50	50	50	-	-
<b>Transfers recognised - capital</b>	4	<b>24,067</b>	<b>25,026</b>	-	-	-	-	<b>(166)</b>	<b>(166)</b>	<b>24,860</b>	<b>17,541</b>	<b>17,886</b>
<b>Borrowing</b>		<b>6,550</b>	<b>7,169</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>7,169</b>	<b>4,300</b>	<b>6,900</b>
<b>Internally generated funds</b>		<b>20,596</b>	<b>20,596</b>	-	-	-	-	<b>43</b>	<b>43</b>	<b>20,639</b>	<b>20,505</b>	<b>18,577</b>
<b>Total Capital Funding</b>		<b>51,213</b>	<b>52,791</b>	-	-	-	-	<b>(123)</b>	<b>(123)</b>	<b>52,668</b>	<b>42,346</b>	<b>43,363</b>

# Table B6 Adjustments Budget Financial Position

WC013 Bergrevier - Table B6 Adjustments Budget Financial Position - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		73,049	73,049	-	-	-	-	(2,752)	(2,752)	70,297	63,102	60,451
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	82,087	82,087	-	-	-	-	(8,009)	(8,009)	74,078	74,428	74,814
Other debtors		5,401	5,401	-	-	-	-	1,930	1,930	7,330	7,330	7,330
Current portion of long-term receivables		1,304	1,304	-	-	-	-	(1,131)	(1,131)	173	173	173
Inventory		3,102	3,102	-	-	-	-	(771)	(771)	2,330	2,330	2,330
<b>Total current assets</b>		<b>164,942</b>	<b>164,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,733)</b>	<b>(10,733)</b>	<b>154,209</b>	<b>147,363</b>	<b>145,098</b>
<b>Non current assets</b>												
Long-term receivables		305	305	-	-	-	-	141	141	446	446	446
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		12,926	12,926	-	-	-	-	3,304	3,304	16,229	16,276	16,323
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	404,399	405,978	-	-	-	-	(6,696)	(6,696)	399,281	417,692	435,837
Biological		-	-	-	-	-	-	-	-	-	(651)	(1,336)
Intangible		5,188	5,188	-	-	-	-	(1,151)	(1,151)	4,037	4,037	4,037
Other non-current assets		454	454	-	-	-	-	0	0	454	454	454
<b>Total non current assets</b>		<b>423,272</b>	<b>424,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,402)</b>	<b>(4,402)</b>	<b>420,447</b>	<b>438,254</b>	<b>455,761</b>
<b>TOTAL ASSETS</b>		<b>588,214</b>	<b>589,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,136)</b>	<b>(15,136)</b>	<b>574,656</b>	<b>585,618</b>	<b>600,859</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		5,702	5,702	-	-	-	-	(557)	(557)	5,145	5,289	5,955
Consumer deposits		3,737	3,737	-	-	-	-	66	66	3,803	3,947	4,097
Trade and other payables		25,249	25,249	-	-	-	-	(9,197)	(9,197)	16,051	16,051	16,051
Provisions		11,704	11,704	-	-	-	-	1,855	1,855	13,560	13,967	14,396
<b>Total current liabilities</b>		<b>46,392</b>	<b>46,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,833)</b>	<b>(7,833)</b>	<b>38,560</b>	<b>39,255</b>	<b>40,499</b>
<b>Non current liabilities</b>												
Borrowing	1	53,765	54,384	-	-	-	-	557	557	54,942	53,396	53,784
Provisions	1	119,789	119,789	-	-	-	-	(13,147)	(13,147)	106,642	114,049	121,991
<b>Total non current liabilities</b>		<b>173,555</b>	<b>174,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,590)</b>	<b>(12,590)</b>	<b>161,584</b>	<b>167,445</b>	<b>175,775</b>
<b>TOTAL LIABILITIES</b>		<b>219,947</b>	<b>220,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,422)</b>	<b>(20,422)</b>	<b>200,143</b>	<b>206,699</b>	<b>216,274</b>
<b>NET ASSETS</b>	2	<b>368,267</b>	<b>369,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,287</b>	<b>5,287</b>	<b>374,513</b>	<b>378,919</b>	<b>384,585</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		326,466	327,425	-	-	-	-	6,781	6,781	334,206	331,251	327,629
Reserves		41,801	41,801	-	-	-	-	(1,495)	(1,495)	40,307	47,667	56,956
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>368,267</b>	<b>369,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,287</b>	<b>5,287</b>	<b>374,513</b>	<b>378,919</b>	<b>384,585</b>

# Table B7 Adjustments Budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		68,814	68,814	-	-	-	-	1,604	1,604	70,418	72,531	76,447
Service charges		180,615	180,615	-	-	-	-	4,886	4,886	185,501	192,531	204,800
Other revenue		20,290	20,290	-	-	-	-	1,513	1,513	21,803	16,538	17,882
Government - operating	1	67,092	67,092	-	-	-	-	(69)	(69)	67,024	61,454	66,888
Government - capital	1	24,067	25,026	-	-	-	-	(776)	(776)	24,250	17,541	17,886
Interest		9,807	9,807	-	-	-	-	(2,355)	(2,355)	7,452	10,494	11,228
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(311,482)	(311,482)	-	-	-	-	(2,700)	(2,700)	(314,182)	(321,407)	(341,635)
Finance charges		(6,943)	(6,943)	-	-	-	-	500	500	(6,443)	(7,319)	(7,713)
Transfers and Grants	1	(6,028)	(6,028)	-	-	-	-	(300)	(300)	(6,328)	(5,953)	(6,275)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>46,232</b>	<b>47,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,304</b>	<b>2,304</b>	<b>49,495</b>	<b>36,409</b>	<b>39,507</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(51,213)	(52,791)	-	-	-	-	123	123	(52,668)	(42,346)	(43,363)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(51,213)</b>	<b>(52,791)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123</b>	<b>123</b>	<b>(52,668)</b>	<b>(42,346)</b>	<b>(43,363)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,550	7,169	-	-	-	-	-	-	7,169	4,300	6,900
Increase (decrease) in consumer deposits		139	139	-	-	-	-	-	-	139	144	150
<b>Payments</b>												
Repayment of borrowing		(5,276)	(5,276)	-	-	-	-	-	-	(5,276)	(5,702)	(5,846)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1,413</b>	<b>2,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,032</b>	<b>(1,258)</b>	<b>1,204</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(3,568)</b>	<b>(3,568)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,427</b>	<b>2,427</b>	<b>(1,141)</b>	<b>(7,195)</b>	<b>(2,651)</b>
Cash/cash equivalents at the year begin:	2	76,617	76,617	-	-	-	-	(5,178)	(5,178)	71,438	70,297	63,102
Cash/cash equivalents at the year end:	2	73,049	73,049	-	-	-	-	(2,752)	(2,752)	70,297	63,102	60,451

## Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	73,049	73,049	-	-	-	-	(2,752)	(2,752)	70,297	63,102	60,451
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>73,049</b>	<b>73,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,752)</b>	<b>(2,752)</b>	<b>70,297</b>	<b>63,102</b>	<b>60,451</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(54,788)	(54,788)	-	-	-	-	(2,981)	(2,981)	(57,770)	(58,788)	(59,156)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		41,801	41,801	-	-	-	-	(1,495)	(1,495)	40,307	47,667	56,956
<b>Total Application of cash and investments:</b>		<b>(12,987)</b>	<b>(12,987)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,476)</b>	<b>(4,476)</b>	<b>(17,463)</b>	<b>(11,121)</b>	<b>(2,200)</b>
<b>Surplus(shortfall)</b>		<b>86,036</b>	<b>86,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,725</b>	<b>1,725</b>	<b>87,760</b>	<b>74,223</b>	<b>62,651</b>



Other Assets	355	974	-	-	-	-	-	-	974	500	225
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1,272	1,272	-	-	-	(522)	(522)	750	-	-	-
Intangible Assets	1,272	1,272	-	-	-	(522)	(522)	750	-	-	-
Computer Equipment	960	960	-	-	-	31	31	991	1,740	860	-
Furniture and Office Equipment	1,002	1,002	-	-	-	(102)	(102)	900	1,369	505	-
Machinery and Equipment	688	688	-	-	-	106	106	794	1,846	967	-
Transport Assets	5,455	5,455	-	-	-	118	118	5,573	3,830	2,820	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>51,213</b>	<b>52,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(123)</b>	<b>(123)</b>	<b>52,668</b>	<b>42,346</b>	<b>43,363</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>422,967</b>	<b>424,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,544)</b>	<b>(4,544)</b>	<b>420,002</b>	<b>437,809</b>	<b>455,315</b>
<i>Roads Infrastructure</i>		51,553	51,553	-	-	-	(3,434)	(3,434)	48,118	58,039	69,140
<i>Storm water Infrastructure</i>		8,973	8,973	-	-	-	1,358	1,358	10,331	10,520	10,860
<i>Electrical Infrastructure</i>		46,475	46,475	-	-	-	(1,397)	(1,397)	45,078	51,826	60,324
<i>Water Supply Infrastructure</i>		61,448	61,448	-	-	-	(3,812)	(3,812)	57,636	55,736	54,653
<i>Sanitation Infrastructure</i>		82,772	82,772	-	-	-	3,448	3,448	86,221	89,877	88,081
<i>Solid Waste Infrastructure</i>		22,636	22,636	-	-	-	(1,760)	(1,760)	20,876	17,222	18,500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		273,857	273,857	-	-	-	(5,598)	(5,598)	268,259	283,219	301,558
Community Assets		45,103	46,062	-	-	-	(1,091)	(1,091)	44,971	45,094	45,797
Heritage Assets		454	454	-	-	-	0	0	454	454	454
Investment properties		12,926	12,926	-	-	-	3,304	3,304	16,229	16,276	16,323
Other Assets		24,389	25,008	-	-	-	(437)	(437)	24,571	23,909	22,909
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		5,188	5,188	-	-	-	(1,151)	(1,151)	4,037	3,386	2,701
Computer Equipment		2,131	2,131	-	-	-	11	11	2,142	3,137	3,214
Furniture and Office Equipment		3,371	3,371	-	-	-	385	385	3,756	3,814	2,938
Machinery and Equipment		5,548	5,548	-	-	-	131	131	5,679	6,173	5,716
Transport Assets		13,325	13,325	-	-	-	193	193	13,518	15,961	17,320
Land		36,676	36,676	-	-	-	(291)	(291)	36,385	36,385	36,385
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>422,967</b>	<b>424,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,544)</b>	<b>(4,544)</b>	<b>420,002</b>	<b>437,809</b>	<b>455,315</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>		23,284	23,284	-	-	-	(612)	(612)	22,672	24,539	25,856
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>24,722</b>	<b>24,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>420</b>	<b>25,142</b>	<b>26,381</b>	<b>28,125</b>
<i>Roads Infrastructure</i>		547	547	-	-	-	-	-	547	585	611
<i>Storm water Infrastructure</i>		409	409	-	-	-	9	9	418	438	468
<i>Electrical Infrastructure</i>		2,206	2,206	-	-	-	(26)	(26)	2,180	2,347	2,498
<i>Water Supply Infrastructure</i>		618	618	-	-	-	(68)	(68)	550	651	686
<i>Sanitation Infrastructure</i>		295	295	-	-	-	(30)	(30)	265	311	328
<i>Solid Waste Infrastructure</i>		30	30	-	-	-	(25)	(25)	5	32	34
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		4,106	4,106	-	-	-	(140)	(140)	3,966	4,364	4,625
Community Facilities		8,761	8,761	-	-	-	46	46	8,807	9,412	10,108
Sport and Recreation Facilities		3,131	3,131	-	-	-	348	348	3,479	3,346	3,570
Community Assets		11,892	11,892	-	-	-	394	394	12,286	12,758	13,678
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		4,331	4,331	-	-	-	335	335	4,666	4,632	4,951
Housing		16	16	-	-	-	0	0	16	16	16
Other Assets		4,347	4,347	-	-	-	335	335	4,682	4,648	4,967
Computer Equipment		659	659	-	-	-	(120)	(120)	539	693	729
Furniture and Office Equipment		41	41	-	-	-	3	3	44	42	43
Machinery and Equipment		810	810	-	-	-	45	45	855	853	896
Transport Assets		2,868	2,868	-	-	-	(97)	(97)	2,771	3,023	3,187
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>48,006</b>	<b>48,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(192)</b>	<b>(192)</b>	<b>47,814</b>	<b>50,920</b>	<b>53,981</b>
<b>Renewal and upgrading of Existing Assets as % of total</b>		60.9%	60.9%						66.2%	63.6%	72.5%
<b>Renewal and upgrading of Existing Assets as % of depreciation</b>		134.0%	138.1%						153.9%	109.8%	121.5%
<b>R&amp;M as a % of PPE</b>		5.8%	5.8%						6.0%	6.0%	6.2%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		13.2%	13.4%						14.3%	12.2%	13.1%

# Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service delivery measurement - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		9515.14	9515.14	-	-	-	-	-	-	10	9610.2914	9706.394314
Minimum Service Level and Above sub-total		10	10	-	-	-	-	-	-	10	10	10
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	10	10	-	-	-	-	-	-	10	10	10
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		7637	7637	-	-	-	-	-	-	7,637	7790	7946
Flush toilet (with septic tank)		2000	2000	-	-	-	-	-	-	2,000	2000	2000
Minimum Service Level and Above sub-total		9,637	9,637	-	-	-	-	-	-	9,637	9,790	9,946
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9,637	9,637	-	-	-	-	-	-	9,637	9,790	9,946
<b>Energy:</b>												
Electricity (at least min. service level)		0	0	-	-	-	-	-	-	-	-	0
Electricity - prepaid (> min.service level)		0	0	-	-	-	-	-	-	-	-	0
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		0	0	-	-	-	-	-	-	-	-	0
Electricity - prepaid (< min. service level)		0	0	-	-	-	-	-	-	-	-	0
Other energy sources		0	0	-	-	-	-	-	-	-	-	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)		9846	9846	0	0	0	0	-	-	9,846	10043	10244
Minimum Service Level and Above sub-total		9,846	9,846	-	-	-	-	-	-	9,846	10,043	10,244
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9,846	9,846	-	-	-	-	-	-	9,846	10,043	10,244
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		2,118	2,118	-	-	-	-	30	30	2,148	2,267	2,425
Sanitation (free sanitation service to indigent households)		3,095	3,095	-	-	-	-	350	350	3,445	3,320	3,546
Electricity/other energy (50kwh per indigent household)		585	585	-	-	-	-	-	-	585	615	627
Refuse (removed once a week for indigent households)		4,734	4,734	-	-	-	-	450	450	5,184	5,059	5,407
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		10,532	10,532	-	-	-	-	830	830	11,362	11,261	12,005
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		15000	15000	-	-	-	-	-	-	15,000	15000	15000
Water (kilolitres per household per month)		6	6	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		0	0	-	-	-	-	-	-	-	0	0
Sanitation (Rand per household per month)		151	151	-	-	-	-	-	-	151	162	173
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		0	0	-	-	-	-	-	-	-	0	0
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		2,222	2,222	-	-	-	-	1,202	1,202	3,424	2,342	2,469
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kw h per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	2,222	2,222	-	-	-	-	1,202	1,202	3,424	2,342	2,469

# PART 2 – SUPPORTING DOCUMENTATION

## Adjustments to budget assumptions

There are no changes to the budget assumptions proposed in the adjustments budget.

## Adjustments to expenditure on allocations and grant programmes

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/02/2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands										
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		50,658	50,658	-	-	416	416	51,075	53,904	58,551
Local Government Equitable Share		45,025	45,025	-	-	-	-	45,025	49,071	53,574
Municipal Infrastructure Grant	3	2,531	2,531	-	-	-	-	2,531	2,631	2,775
Expanded Public Works Programme		1,422	1,422	-	-	-	-	1,422	-	-
Financial Management Grant		898	898	-	-	416	416	1,314	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		783	783	-	-	-	-	783	652	652
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		15,734	15,734	-	-	(200)	(200)	15,534	6,812	7,559
Libraries		6,857	6,857	-	-	(200)	(200)	6,657	6,701	7,448
Human Settlements		8,070	8,070	-	-	-	-	8,070	-	-
Maintenance of Roads		97	97	-	-	-	-	97	111	111
Financial Management Support Grant		330	330	-	-	-	-	330	-	-
Municipal Capacity Building Grant	4	380	380	-	-	-	-	380	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		700	700	-	-	(191)	(191)	509	738	778
Go Flow		52	52	-	-	-	-	52	55	58
Heist op den Berg		648	648	-	-	(191)	(191)	457	683	720
<b>Total Operating Transfers and Grants</b>	6	67,092	67,092	-	-	25	25	67,118	61,454	66,888
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		17,887	17,887	-	-	(416)	(416)	17,470	16,841	17,526
Municipal Infrastructure Grant		12,017	12,017	-	-	-	-	12,017	12,493	13,178
Financial Management Grant		652	652	-	-	(416)	(416)	236	-	-
Integrated National Electrification Programme (Municipal) Grant		5,217	5,217	-	-	-	-	5,217	4,348	4,348
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		6,180	7,139	-	-	(360)	(360)	6,779	700	360
Regional Socio - Economic Project		4,500	4,500	-	-	-	-	4,500	-	-
Libraries		600	1,559	-	-	(360)	(360)	1,199	700	360
Development of Sport and Recreation Facilities		250	250	-	-	-	-	250	-	-
Fire Service Capacity Building Grant		830	830	-	-	-	-	830	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	24,067	25,026	-	-	(776)	(776)	24,250	17,541	17,886
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		91,159	92,118	-	-	(751)	(751)	91,367	78,995	84,774



WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/02/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		50,658	50,658	-	-	416	416	51,075	53,904	58,551
Local Government Equitable Share		45,025	45,025	-	-	-	-	45,025	49,071	53,574
Municipal Infrastructure Grant		2,531	2,531	-	-	-	-	2,531	2,631	2,775
Expanded Public Works Programme		1,422	1,422	-	-	-	-	1,422	-	-
Financial Management Grant		898	898	-	-	416	416	1,314	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		783	783	-	-	-	-	783	652	652
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		15,734	15,734	-	-	(200)	(200)	15,534	6,812	7,559
Libraries		6,857	6,857	-	-	(200)	(200)	6,657	6,701	7,448
Human Settlements		8,070	8,070	-	-	-	-	8,070	-	-
Maintenance of Roads		97	97	-	-	-	-	97	111	111
Financial Management Support Grant		330	330	-	-	-	-	330	-	-
Municipal Capacity Building Grant		380	380	-	-	-	-	380	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		700	700	-	-	(191)	(191)	509	738	778
Go Flow		52	52	-	-	-	-	52	55	58
Heist op den Berg		648	648	-	-	(191)	(191)	457	683	720
<b>Total operating expenditure of Transfers and Grants:</b>		67,092	67,092	-	-	25	25	67,118	61,454	66,888
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		17,887	17,887	-	-	(416)	(416)	17,470	16,841	17,526
Municipal Infrastructure Grant		12,017	12,017	-	-	-	-	12,017	12,493	13,178
Financial Management Grant		652	652	-	-	(416)	(416)	236	-	-
Integrated National Electrification Programme (Municipal) Grant		5,217	5,217	-	-	-	-	5,217	4,348	4,348
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		6,180	7,139	-	-	200	200	7,339	700	360
Regional Socio - Economic Project		4,500	4,500	-	-	-	-	4,500	-	-
Libraries		600	1,559	-	-	200	200	1,759	700	360
Development of Sport and Recreation Facilities		250	250	-	-	-	-	250	-	-
Fire Service Capacity Building Grant		830	830	-	-	-	-	830	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		24,067	25,026	-	-	(216)	(216)	24,810	17,541	17,886
<b>Total capital expenditure of Transfers and Grants</b>		91,159	92,118	-	-	(191)	(191)	91,927	78,995	84,774



## Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2020/21	+2 2021/22	
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
POMA	4	1,442	1,442	-	-	-	-	-	-	1,442	1,520	1,602
Toerisme: Organisasie BR		2,157	2,157	-	-	-	-	300	300	2,457	2,273	2,396
Museums: PB & PV		513	513	-	-	-	-	-	-	513	541	570
Museums: VD		27	27	-	-	-	-	-	-	27	28	30
Sportforum		333	333	-	-	-	-	-	-	333	351	370
SPCA		82	82	-	-	-	-	-	-	82	86	91
BEMF		542	542	-	-	-	-	-	-	542	572	603
Bergrivier Canoe Marathon		60	60	-	-	-	-	-	-	60	63	66
Veldrif Animal Welfare		109	109	-	-	-	-	-	-	109	115	121
Piketberg Animal Welfare		30	30	-	-	-	-	-	-	30	32	34
St Helena Bay Water Quality Trust		48	48	-	-	-	-	-	-	48	51	54
External Bursaries		380	380	-	-	-	-	-	-	380	-	-
Verlorenvlei Art Festival		5	5	-	-	-	-	-	-	5	5	5
Bursaries (non-employees)		300	300	-	-	-	-	-	-	300	316	333
[insert description]												
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>6,028</b>	<b>6,028</b>	-	-	-	-	<b>300</b>	<b>300</b>	<b>6,328</b>	<b>5,953</b>	<b>6,275</b>
<b>TOTAL CASH TRANSFERS</b>	<b>5</b>	<b>6,028</b>	<b>6,028</b>	-	-	-	-	<b>300</b>	<b>300</b>	<b>6,328</b>	<b>5,953</b>	<b>6,275</b>
<b>TOTAL NON-CASH TRANSFERS</b>	<b>5</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>6,028</b>	<b>6,028</b>	-	-	-	-	<b>300</b>	<b>300</b>	<b>6,328</b>	<b>5,953</b>	<b>6,275</b>

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

WC013 Bergrevier - Supporting Table SB11 Adjustments Budget - councilor and staff benefits - 25/02/2020

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5	6	7	8	9	10	11	12		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		5,279	5,279					0	0	5,279	0.0%	
Pension and UIF Contributions		327	327					(0)	(0)	327	0.0%	
Medical Aid Contributions		-	-					-	-	-		
Motor Vehicle Allowance		600	600					63	63	662	10.5%	
Cellphone Allowance		514	514					40	40	554		
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		-	-					-	-	-		
<b>Sub Total - Councillors</b>		<b>6,720</b>	<b>6,720</b>					<b>103</b>	<b>103</b>	<b>6,822</b>	<b>1.5%</b>	
<b>% increase</b>										<b>0</b>		
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		4,887	4,887					(46)	(46)	4,841	-0.9%	
Pension and UIF Contributions		714	714					(0)	(0)	714	0.0%	
Medical Aid Contributions		98	98					33	33	131	33.6%	
Overtime		-	-					-	-	-		
Performance Bonus		-	-					-	-	-		
Motor Vehicle Allowance		842	842					(5)	(5)	837	-0.6%	
Cellphone Allowance		-	-					10	10	10	#DIV/0!	
Housing Allowances		329	329					(0)	(0)	329		
Other benefits and allowances		149	149					25	25	174		
Payments in lieu of leave		-	-					-	-	-		
Long service awards		-	-					-	-	-		
Post-retirement benefit obligations	5	-	-					-	-	-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,020</b>	<b>7,020</b>					<b>17</b>	<b>17</b>	<b>7,037</b>	<b>0.2%</b>	
<b>% increase</b>										<b>0</b>		
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		88,839	88,839					(350)	(350)	88,488	-0.4%	
Pension and UIF Contributions		14,053	14,053					(135)	(135)	13,918	-1.0%	
Medical Aid Contributions		6,185	6,185					(157)	(157)	6,028	-2.5%	
Overtime		4,352	4,352					865	865	5,217	19.9%	
Performance Bonus		-	-					-	-	-		
Motor Vehicle Allowance		3,853	3,853					107	107	3,960	2.8%	
Cellphone Allowance		-	-					38	38	38	#DIV/0!	
Housing Allowances		920	920					28	28	947		
Other benefits and allowances		5,454	5,454					390	390	5,844		
Payments in lieu of leave		964	964					650	650	1,614	67.4%	
Long service awards		515	515					45	45	560	8.8%	
Post-retirement benefit obligations	5	1,860	1,860					(301)	(301)	1,559	-16.2%	
<b>Sub Total - Other Municipal Staff</b>		<b>126,995</b>	<b>126,995</b>					<b>1,179</b>	<b>1,179</b>	<b>128,174</b>	<b>0.9%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>140,735</b>	<b>140,735</b>					<b>1,299</b>	<b>1,299</b>	<b>142,033</b>	<b>0.9%</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>140,735</b>	<b>140,735</b>					<b>1,299</b>	<b>1,299</b>	<b>142,033</b>	<b>0.9%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>134,015</b>	<b>134,015</b>					<b>1,196</b>	<b>1,196</b>	<b>135,211</b>	<b>0.9%</b>	

## Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/02/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Municipal Manager		18,760	–	–	–	–	15,008	2,910	(13,306)	7,317	0	100	2,875	33,664	37,817	41,576
Vote 2 - Finance		33,900	5,599	13,199	7,066	(16,492)	6,961	6,105	8,793	6,734	5,405	6,261	7,038	90,567	88,350	93,216
Vote 3 - Corporate Services		8	10	18	529	54	14	70	2,310	1,306	19	41	689	5,067	1,089	1,166
Vote 4 - Technical Services		25,077	12,590	23,638	13,160	(8,183)	39,926	19,165	21,712	26,599	15,196	19,985	19,051	227,916	235,116	249,671
Vote 5 - Community Services		526	1,284	1,100	27,728	(23,281)	1,120	2,394	23,095	11,436	920	507	3,281	50,110	31,761	33,872
<b>Total Revenue by Vote</b>		<b>78,271</b>	<b>19,483</b>	<b>37,954</b>	<b>48,484</b>	<b>(47,903)</b>	<b>63,028</b>	<b>30,643</b>	<b>42,605</b>	<b>53,391</b>	<b>21,540</b>	<b>26,894</b>	<b>32,934</b>	<b>407,324</b>	<b>394,133</b>	<b>419,501</b>
<b>Expenditure by Vote</b>																
Vote 1 - Municipal Manager		4,250	2,126	1,423	1,516	2,262	1,499	1,895	4,100	2,078	2,618	1,917	2,337	28,023	29,689	31,430
Vote 2 - Finance		2,049	1,670	3,690	2,405	2,515	2,677	2,859	8,114	2,902	2,788	2,872	2,885	37,427	36,899	39,287
Vote 3 - Corporate Services		1,787	1,530	3,000	1,738	2,383	1,443	2,612	6,105	2,625	2,507	2,619	2,613	30,962	33,359	35,537
Vote 4 - Technical Services		6,351	16,000	24,497	15,024	15,258	14,145	17,852	36,853	18,570	17,135	18,467	18,010	218,163	227,570	241,204
Vote 5 - Community Services		3,154	3,154	7,348	3,487	5,165	3,350	5,517	23,461	5,573	5,300	5,539	5,706	76,753	62,210	66,377
<b>Total Expenditure by Vote</b>		<b>17,591</b>	<b>24,481</b>	<b>39,958</b>	<b>24,171</b>	<b>27,584</b>	<b>23,114</b>	<b>30,735</b>	<b>78,633</b>	<b>31,748</b>	<b>30,347</b>	<b>31,414</b>	<b>31,551</b>	<b>391,327</b>	<b>389,727</b>	<b>413,835</b>
<b>Surplus/ (Deficit)</b>		<b>60,680</b>	<b>(4,998)</b>	<b>(2,004)</b>	<b>24,313</b>	<b>(75,487)</b>	<b>39,914</b>	<b>(92)</b>	<b>(36,027)</b>	<b>21,643</b>	<b>(8,807)</b>	<b>(4,520)</b>	<b>1,383</b>	<b>15,997</b>	<b>4,406</b>	<b>5,666</b>

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/02/2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		52,769	5,661	13,336	7,198	(16,007)	27,572	9,538	(8,843)	16,754	5,596	6,702	10,406	130,681	127,156	135,858
Executive and council		18,760	-	-	-	-	15,008	2,873	(13,581)	7,222	0	99	2,838	33,219	37,348	41,082
Finance and administration		34,009	5,661	13,336	7,198	(16,007)	12,564	6,666	4,737	9,532	5,596	6,603	7,568	97,462	89,808	94,776
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		354	1,032	888	27,440	(24,088)	910	1,802	23,428	10,354	214	398	2,913	45,646	27,039	28,820
Community and social services		102	71	70	1,880	33	67	634	3,711	1,809	27	56	678	9,139	8,132	8,590
Sport and recreation		246	554	519	278	486	538	467	(1,148)	2,582	128	276	451	5,378	5,524	5,911
Public safety		5	407	299	25,282	(24,607)	305	17	15,853	4,249	56	40	1,108	23,014	13,335	14,268
Housing		-	-	-	-	-	-	684	5,012	1,714	3	26	676	8,115	48	51
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		250	409	324	2,455	1,013	276	1,088	11,739	6,076	738	191	2,476	27,036	22,073	23,372
Planning and development		78	154	110	1,779	207	66	353	11,514	4,591	28	69	1,968	20,916	17,064	18,021
Road transport		172	255	214	676	807	210	735	226	1,485	710	122	508	6,120	5,009	5,351
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,898	12,381	23,406	11,390	(8,821)	34,270	18,215	16,281	20,207	14,992	19,602	17,139	203,961	217,865	231,451
Energy sources		14,069	7,384	12,319	6,262	(2,158)	28,912	11,801	6,496	11,801	9,694	13,444	10,889	130,913	136,507	143,642
Water management		4,514	2,200	4,736	2,351	(2,533)	1,736	2,656	1,922	3,237	2,427	2,703	2,453	28,402	31,743	33,964
Waste water management		2,675	1,378	2,707	1,412	(1,526)	14	1,383	3,046	1,930	1,083	1,289	1,425	16,818	18,665	20,239
Waste management		3,639	1,418	3,643	1,365	(2,604)	3,608	2,375	4,817	3,238	1,788	2,168	2,372	27,828	30,950	33,606
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>78,271</b>	<b>19,483</b>	<b>37,954</b>	<b>48,484</b>	<b>(47,903)</b>	<b>63,028</b>	<b>30,643</b>	<b>42,605</b>	<b>53,391</b>	<b>21,540</b>	<b>26,894</b>	<b>32,934</b>	<b>407,324</b>	<b>394,133</b>	<b>419,501</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		7,956	5,147	8,298	5,445	6,961	6,631	7,589	18,918	7,808	8,145	7,625	8,252	98,775	102,976	109,375
Executive and council		3,918	1,778	1,014	1,029	1,726	1,154	1,423	3,116	1,595	2,170	1,441	1,866	22,229	23,639	24,963
Finance and administration		3,933	3,271	7,178	4,177	5,089	5,370	6,036	15,493	6,082	5,850	6,054	6,256	74,789	77,657	82,615
Internal audit		105	98	106	239	146	107	131	309	131	124	131	131	1,757	1,680	1,797
<i>Community and public safety</i>		2,942	2,909	7,113	3,266	4,819	3,110	5,245	23,274	5,306	5,040	5,268	5,241	73,534	58,527	62,460
Community and social services		684	538	1,155	604	931	561	855	1,294	838	824	852	858	9,995	11,048	11,845
Sport and recreation		1,274	1,275	1,856	1,505	2,028	1,319	1,592	2,400	1,587	1,526	1,593	1,594	19,549	20,455	21,855
Public safety		875	977	3,979	1,039	1,555	1,117	1,984	14,833	1,969	1,941	1,982	1,987	34,236	25,363	26,976
Housing		110	119	124	117	306	114	814	4,748	912	749	841	801	9,754	1,661	1,784
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,827	2,696	3,853	2,973	4,402	3,056	3,587	7,043	3,542	3,450	3,580	3,597	44,605	44,650	47,810
Planning and development		867	896	941	922	1,386	827	1,056	1,757	1,052	1,007	1,057	1,057	12,825	13,534	14,487
Road transport		1,960	1,800	2,912	2,050	3,016	2,229	2,531	5,286	2,489	2,443	2,524	2,539	31,779	31,116	33,323
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3,866	13,729	20,694	12,488	11,401	10,317	14,314	29,397	15,092	13,713	14,940	14,461	174,413	183,574	194,190
Energy sources		1,300	11,572	12,879	9,498	7,548	7,102	9,215	14,891	9,823	8,809	9,770	9,370	111,776	118,742	125,397
Water management		1,013	638	2,442	1,341	1,519	1,560	1,704	4,353	1,772	1,637	1,744	1,708	21,429	21,740	23,057
Waste water management		303	267	1,681	356	522	606	1,175	3,365	1,222	1,131	1,189	1,169	12,965	14,873	15,764
Waste management		1,249	1,252	3,692	1,294	1,813	1,048	2,220	6,789	2,276	2,136	2,237	2,214	28,221	28,219	29,972
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>17,591</b>	<b>24,481</b>	<b>39,958</b>	<b>24,171</b>	<b>27,584</b>	<b>23,114</b>	<b>30,735</b>	<b>78,633</b>	<b>31,748</b>	<b>30,347</b>	<b>31,414</b>	<b>31,551</b>	<b>391,327</b>	<b>389,727</b>	<b>413,835</b>
<b>Surplus/ (Deficit) 1.</b>		<b>60,680</b>	<b>(4,998)</b>	<b>(2,004)</b>	<b>24,313</b>	<b>(75,487)</b>	<b>39,914</b>	<b>(92)</b>	<b>(36,027)</b>	<b>21,643</b>	<b>(8,807)</b>	<b>(4,520)</b>	<b>1,383</b>	<b>15,997</b>	<b>4,406</b>	<b>5,666</b>

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		31,982	4,195	10,937	5,136	(16,394)	5,400	5,099	4,718	5,286	4,623	5,526	5,973	72,479	75,553	79,632
Service charges - electricity revenue		14,050	7,384	12,319	6,262	(2,170)	28,892	11,671	1,941	10,346	9,690	13,431	10,324	124,139	130,688	137,797
Service charges - water revenue		4,514	2,200	4,736	2,351	(2,533)	1,736	2,473	553	2,777	2,427	2,696	2,272	26,202	29,421	31,481
Service charges - sanitation revenue		2,672	1,375	2,706	1,412	(1,527)	14	1,120	789	1,264	1,083	1,278	1,166	13,352	15,323	16,669
Service charges - refuse		3,634	1,415	3,640	1,361	(2,609)	3,604	1,914	1,265	2,057	1,786	2,148	1,917	22,131	25,121	27,386
Rental of facilities and equipment		155	86	168	154	485	76	80	(82)	82	77	64	94	1,439	1,211	1,295
Interest earned - external investments		524	667	756	539	597	726	444	1,695	336	390	324	454	7,452	5,828	6,236
Interest earned - outstanding debtors		1,378	723	1,475	752	(732)	770	379	1,722	379	379	379	379	7,981	4,860	5,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		29	410	300	25,284	(24,593)	328	14	15,301	4,078	54	38	1,039	22,282	13,344	14,278
Licences and permits		0	0	4	11	11	13	1	(191)	1	1	1	251	103	281	301
Agency services		172	252	211	288	807	210	592	(332)	1,082	706	109	368	4,464	4,722	5,052
Transfers and subsidies		18,760	-	-	2,816	-	15,008	5,659	4,864	14,225	-	194	5,591	67,118	61,454	66,888
Other revenue		400	776	702	467	756	6,252	1,198	(5,826)	6,517	324	707	1,101	13,373	8,786	9,400
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>78,271</b>	<b>19,483</b>	<b>37,954</b>	<b>46,831</b>	<b>(47,903)</b>	<b>63,028</b>	<b>30,643</b>	<b>26,416</b>	<b>48,429</b>	<b>21,540</b>	<b>26,894</b>	<b>30,929</b>	<b>382,515</b>	<b>376,592</b>	<b>401,615</b>
<b>Expenditure By Type</b>																
Employee related costs		10,312	10,034	9,996	10,350	16,003	10,013	11,055	14,053	10,439	10,700	10,910	11,344	135,211	143,390	154,207
Remuneration of councillors		537	537	537	537	537	537	531	824	561	575	551	560	6,822	7,082	7,463
Debt impairment		-	-	5,369	-	-	-	1,790	17,357	1,790	1,790	1,790	1,790	31,674	22,695	23,985
Depreciation & asset impairment		-	-	5,821	-	-	-	1,940	7,149	1,940	1,940	1,940	1,940	22,672	24,539	25,856
Finance charges		-	-	1,756	-	-	2,035	1,164	6,099	1,164	1,164	1,164	1,164	15,711	14,723	15,517
Bulk purchases		798	10,758	11,378	8,774	6,719	6,684	7,874	11,093	8,443	7,538	8,437	8,045	96,543	101,757	107,252
Other materials		811	590	1,155	855	1,449	691	1,026	2,023	1,178	936	1,068	1,006	12,788	12,732	13,408
Contracted services		808	891	1,879	1,542	1,159	1,409	2,293	9,192	2,635	2,094	2,388	2,249	28,538	19,585	20,629
Grants and subsidies		2,008	856	65	70	584	21	52	1,134	142	862	32	502	6,328	5,953	6,275
Other expenditure		2,317	816	2,003	2,042	1,133	1,724	3,009	9,708	3,457	2,747	3,133	2,951	35,040	37,271	39,243
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>17,591</b>	<b>24,481</b>	<b>39,958</b>	<b>24,171</b>	<b>27,584</b>	<b>23,114</b>	<b>30,735</b>	<b>78,633</b>	<b>31,748</b>	<b>30,347</b>	<b>31,414</b>	<b>31,551</b>	<b>391,327</b>	<b>389,727</b>	<b>413,835</b>
<b>Surplus/(Deficit)</b>		<b>60,680</b>	<b>(4,998)</b>	<b>(2,004)</b>	<b>22,660</b>	<b>(75,487)</b>	<b>39,914</b>	<b>(92)</b>	<b>(52,216)</b>	<b>16,681</b>	<b>(8,807)</b>	<b>(4,520)</b>	<b>(622)</b>	<b>(8,812)</b>	<b>(13,135)</b>	<b>(12,220)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	1,652	-	-	-	16,189	4,962	-	-	2,006	24,810	17,541	17,886
Transfers and subsidies - capital (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>60,680</b>	<b>(4,998)</b>	<b>(2,004)</b>	<b>24,313</b>	<b>(75,487)</b>	<b>39,914</b>	<b>(92)</b>	<b>(36,027)</b>	<b>21,643</b>	<b>(8,807)</b>	<b>(4,520)</b>	<b>1,383</b>	<b>15,997</b>	<b>4,406</b>	<b>5,666</b>

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/02/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	1																
Property rates		4,682	7,427	6,204	6,249	5,142	4,431	4,895	10,837	5,074	4,438	5,305	5,734	70,418	72,531	76,447	
Service charges - electricity revenue		11,278	5,793	16,607	6,430	9,007	9,396	11,204	12,047	9,932	9,302	12,894	9,911	123,802	125,460	132,285	
Service charges - water revenue		1,980	1,747	1,922	1,940	1,877	1,704	2,374	1,088	2,666	2,330	2,588	2,181	24,398	28,244	30,222	
Service charges - sanitation revenue		926	931	892	883	974	816	1,076	1,353	1,213	1,039	1,227	1,119	12,449	14,710	16,002	
Service charges - refuse		1,606	1,625	1,570	1,607	1,642	1,439	1,837	1,685	1,975	1,715	2,062	1,840	20,602	24,116	26,291	
Rental of facilities and equipment		-	-	15	154	18	-	80	855	82	77	64	94	1,439	1,211	1,295	
Interest earned - external investments		486	412	459	232	300	302	444	3,314	336	390	324	454	7,452	5,828	6,236	
Interest earned - outstanding debtors		142	163	157	274	211	151	363	1,335	363	363	363	363	4,250	4,666	4,992	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		10	410	300	25,293	395	328	1	(24,844)	416	6	4	106	2,424	1,538	1,834	
Licences and permits		-	-	-	11	38	13	19	(71)	33	19	20	22	103	281	301	
Agency services		-	-	-	288	-	-	592	1,320	1,082	706	109	368	4,464	4,722	5,052	
Transfer receipts - operational		20,273	10,388	113	457	5,392	15,338	5,659	(10,607)	14,225	-	194	5,591	67,024	61,454	66,888	
Other revenue		2,792	8,182	21,947	8,868	5,659	29,600	1,198	(73,520)	6,517	324	707	1,101	13,373	8,786	9,400	
<b>Cash Receipts by Source</b>		<b>44,175</b>	<b>37,079</b>	<b>50,184</b>	<b>52,684</b>	<b>30,655</b>	<b>63,519</b>	<b>29,742</b>	<b>(75,208)</b>	<b>43,913</b>	<b>20,709</b>	<b>25,860</b>	<b>28,885</b>	<b>352,198</b>	<b>353,547</b>	<b>377,245</b>	
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital		4,199	-	-	-	4,000	-	-	9,083	4,962	-	-	2,006	24,250	17,541	17,886	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	619	-	-	-	6,550	7,169	4,300	6,900	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	139	139	144	150	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	30,000	-	(30,000)	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>48,374</b>	<b>37,079</b>	<b>50,184</b>	<b>52,684</b>	<b>34,655</b>	<b>93,519</b>	<b>29,742</b>	<b>(95,507)</b>	<b>48,876</b>	<b>20,709</b>	<b>25,860</b>	<b>37,579</b>	<b>383,755</b>	<b>375,532</b>	<b>402,181</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		10,312	10,034	9,996	10,350	16,003	10,013	11,050	13,512	10,433	10,694	10,905	11,146	134,450	142,980	153,640	
Remuneration of councillors		537	537	537	537	537	537	531	824	561	575	551	560	6,822	7,082	7,463	
Finance charges		-	-	-	-	-	2,035	579	1,515	579	579	579	579	6,443	7,319	7,713	
Bulk purchases - Electricity		798	10,758	11,378	8,288	6,192	6,207	7,491	9,848	8,032	7,171	8,026	7,654	91,843	96,803	102,030	
Bulk purchases - Water & Sewer		-	-	-	487	527	477	479	1,071	561	435	272	392	4,700	4,954	5,222	
Other materials		811	590	1,155	855	1,334	691	1,026	2,137	1,178	936	1,068	1,006	12,788	12,732	13,408	
Contracted services		808	891	1,879	1,542	1,273	1,409	2,293	9,077	2,635	2,094	2,388	2,249	28,538	19,585	20,629	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		2,008	856	65	70	584	21	52	1,134	142	862	32	502	6,328	5,953	6,275	
Other expenditure		(2,322)	(2,171)	37,537	24,170	32,376	41,868	3,009	(111,714)	3,457	2,747	3,133	2,951	35,040	37,271	39,243	
<b>Cash Payments by Type</b>		<b>12,952</b>	<b>21,495</b>	<b>62,546</b>	<b>46,299</b>	<b>58,827</b>	<b>63,258</b>	<b>26,510</b>	<b>(72,596)</b>	<b>27,577</b>	<b>26,094</b>	<b>26,954</b>	<b>27,038</b>	<b>326,953</b>	<b>334,679</b>	<b>355,623</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		529	836	2,493	4,107	3,180	2,172	3,756	14,427	5,633	5,633	5,633	4,268	52,668	42,346	43,363	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	5,276	5,276	5,702	5,846	
<b>Total Cash Payments by Type</b>		<b>13,480</b>	<b>22,331</b>	<b>65,040</b>	<b>50,406</b>	<b>62,007</b>	<b>65,430</b>	<b>30,266</b>	<b>(58,169)</b>	<b>33,211</b>	<b>31,727</b>	<b>32,588</b>	<b>36,581</b>	<b>384,896</b>	<b>382,727</b>	<b>404,832</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>34,894</b>	<b>14,748</b>	<b>(14,855)</b>	<b>2,279</b>	<b>(27,352)</b>	<b>28,089</b>	<b>(523)</b>	<b>(37,338)</b>	<b>15,665</b>	<b>(11,018)</b>	<b>(6,727)</b>	<b>998</b>	<b>(1,141)</b>	<b>(7,195)</b>	<b>(2,651)</b>	
Cash/cash equivalents at the monthly year beginning:		71,438	106,332	121,080	106,225	108,503	81,151	109,240	108,717	71,379	87,044	76,027	69,299	71,438	70,297	63,102	
Cash/cash equivalents at the monthly year end:		106,332	121,080	106,225	108,503	81,151	109,240	108,717	71,379	87,044	76,027	69,299	70,297	70,297	63,102	60,451	



WC013 Bergrevier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/02/2020

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		20	-	490	130	-	313	330	1,357	495	495	495	375	4,500	-	-
Vote 4 - Technical Services		1	140	18	2,382	876	726	1,034	(497)	1,551	1,551	1,551	1,175	10,506	13,408	8,993
Vote 5 - Community Services		-	-	0	-	2	7	18	393	27	27	27	20	521	100	580
<b>Capital Multi-year expenditure sub-total</b>	3	21	140	508	2,513	878	1,046	1,382	1,252	2,073	2,073	2,073	1,570	15,527	13,508	9,573
<b>Single-year expenditure appropriation</b>																
Vote 1 - Municipal Manager		18	9	19	1	16	13	15	36	23	23	23	18	214	30	20
Vote 2 - Finance		319	-	3	-	2	12	49	(408)	74	74	74	56	256	160	-
Vote 3 - Corporate Services		-	26	31	70	338	67	108	221	161	161	161	122	1,467	2,155	985
Vote 4 - Technical Services		106	628	1,892	1,243	1,413	724	1,686	10,092	2,528	2,528	2,528	2,165	27,533	20,953	29,120
Vote 5 - Community Services		65	33	40	281	532	310	516	3,234	774	774	774	336	7,670	5,540	3,665
<b>Capital single-year expenditure sub-total</b>	3	508	696	1,985	1,594	2,302	1,126	2,374	13,175	3,561	3,561	3,561	2,698	37,140	28,838	33,790
<b>Total Capital Expenditure</b>	2	529	836	2,493	4,107	3,180	2,172	3,756	14,427	5,633	5,633	5,633	4,268	52,668	42,346	43,363

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/02/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		335	562	155	207	368	85	182	(235)	273	273	273	207	2,686	3,159	1,245
Executive and council		16	7	14	1	-	6	6	(2)	9	9	9	7	81	30	20
Finance and administration		319	556	141	206	368	79	176	(232)	264	264	264	200	2,605	3,129	1,225
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		65	33	39	262	433	148	441	3,205	661	661	661	501	7,111	4,160	3,915
Community and social services		45	7	3	64	317	18	91	1,600	137	137	137	104	2,660	1,965	1,430
Sport and recreation		19	16	27	198	114	44	262	1,271	393	393	393	298	3,429	1,920	2,325
Public safety		1	-	-	-	2	79	85	347	128	128	128	97	995	275	160
Housing		-	10	10	-	-	7	2	(14)	3	3	3	2	27	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		49	64	1,114	518	465	657	1,131	8,486	1,696	1,696	1,696	1,285	18,857	16,053	15,409
Planning and development		27	24	510	180	21	333	348	1,342	522	522	522	395	4,745	50	50
Road transport		21	40	604	339	443	324	783	7,145	1,174	1,174	1,174	889	14,112	16,003	15,359
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		79	177	1,185	3,119	1,914	1,282	2,002	2,971	3,003	3,003	3,003	2,275	24,014	18,974	22,794
Energy sources		-	21	2	1,858	847	-	660	1,932	990	990	990	750	9,038	8,838	10,538
Water management		20	11	34	101	163	63	366	1,511	549	549	549	416	4,335	1,805	2,822
Waste water management		25	130	1,042	1,022	646	1,185	904	(436)	1,356	1,356	1,356	1,028	9,614	7,623	2,531
Waste management		34	15	107	138	258	34	72	(36)	107	107	107	81	1,027	708	6,903
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		529	836	2,493	4,107	3,180	2,172	3,756	14,427	5,633	5,633	5,633	4,268	52,668	42,346	43,363

## Adjustments to capital expenditure

WC013 Bergvrievier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
<b>Infrastructure</b>		5,808	5,808	-	-	-	-	(2,853)	(2,853)	2,955	7,080	7,309
Roads Infrastructure		250	250	-	-	-	-	(116)	(116)	134	-	100
Roads		250	250	-	-	-	-	(116)	(116)	134	-	100
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		350	350	-	-	-	-	16	16	366	410	570
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		350	350	-	-	-	-	16	16	366	410	570
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		30	30	-	-	-	-	-	-	30	40	-
LV Networks		30	30	-	-	-	-	-	-	30	40	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		150	150	-	-	-	-	-	-	150	200	250
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		150	150	-	-	-	-	-	-	150	200	250
Sanitation Infrastructure		4,578	4,578	-	-	-	-	(2,753)	(2,753)	1,825	5,880	680
Pump Station		150	150	-	-	-	-	-	-	150	250	300
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4,428	4,428	-	-	-	-	(2,753)	(2,753)	1,675	5,630	380
Solid Waste Infrastructure		450	450	-	-	-	-	-	-	450	550	5,709
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		250	250	-	-	-	-	-	-	250	250	-
Waste Processing Facilities		200	200	-	-	-	-	-	-	200	300	300
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	5,409
<b>Community Assets</b>		5,295	5,295	-	-	-	-	441	441	5,736	975	860
Community Facilities		4,675	4,675	-	-	-	-	248	248	4,923	625	180
Halls		-	-	-	-	-	-	-	-	-	110	80
Centres		4,500	4,500	-	-	-	-	-	-	4,500	-	-
Cemeteries/Crematoria		175	175	-	-	-	-	248	248	423	215	100
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	300	-
Sport and Recreation Facilities		620	620	-	-	-	-	193	193	813	350	680
Indoor Facilities		-	-	-	-	-	-	-	-	-	50	30
Outdoor Facilities		620	620	-	-	-	-	193	193	813	300	650
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		325	944	-	-	-	-	(23)	(23)	921	450	175
Operational Buildings		325	944	-	-	-	-	(23)	(23)	921	450	175
Municipal Offices		325	944	-	-	-	-	(23)	(23)	921	450	175
<b>Intangible Assets</b>		1,272	1,272	-	-	-	-	(522)	(522)	750	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,272	1,272	-	-	-	-	(522)	(522)	750	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,272	1,272	-	-	-	-	(522)	(522)	750	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		640	640	-	-	-	-	(31)	(31)	609	1,460	600
Computer Equipment		640	640	-	-	-	-	(31)	(31)	609	1,460	600
<b>Furniture and Office Equipment</b>		543	543	-	-	-	-	(78)	(78)	465	759	110
Furniture and Office Equipment		543	543	-	-	-	-	(78)	(78)	465	759	110
<b>Machinery and Equipment</b>		668	668	-	-	-	-	106	106	774	846	967
Machinery and Equipment		668	668	-	-	-	-	106	106	774	846	967
<b>Transport Assets</b>		5,455	5,455	-	-	-	-	118	118	5,573	3,830	1,920
Transport Assets		5,455	5,455	-	-	-	-	118	118	5,573	3,830	1,920
<b>Total Capital Expenditure on new assets to be adjus</b>	1	20,006	20,625	-	-	-	-	(2,841)	(2,841)	17,784	15,400	11,941

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		12,267	12,267	-	-	-	-	(680)	(680)	11,587	8,958	10,443
Roads Infrastructure		-	-	-	-	-	-	-	-	-	550	550
Roads		-	-	-	-	-	-	-	-	-	550	550
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,877	6,877	-	-	-	-	-	-	6,877	5,958	7,428
MV Substations		400	400	-	-	-	-	-	-	400	-	1,100
MV Switching Stations		-	-	-	-	-	-	-	-	-	50	60
MV Networks		-	-	-	-	-	-	-	-	-	80	80
LV Networks		6,477	6,477	-	-	-	-	-	-	6,477	5,828	6,188
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4,810	4,810	-	-	-	-	(660)	(660)	4,150	1,120	1,195
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		50	50	-	-	-	-	-	-	50	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		180	180	-	-	-	-	(60)	(60)	120	200	200
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	100	100
Distribution		4,180	4,180	-	-	-	-	(600)	(600)	3,580	370	395
Distribution Points		400	400	-	-	-	-	-	-	400	450	500
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		580	580	-	-	-	-	(20)	(20)	560	1,330	1,270
Pump Station		520	520	-	-	-	-	(20)	(20)	500	930	1,150
Reticulation		60	60	-	-	-	-	-	-	60	100	120
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	300	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		310	310	-	-	-	-	63	63	373	475	780
Community Facilities		120	120	-	-	-	-	19	19	139	375	320
Libraries		-	-	-	-	-	-	-	-	-	150	200
Cemeteries/Crematoria		100	100	-	-	-	-	-	-	100	180	100
Police		-	-	-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		20	20	-	-	-	-	19	19	39	45	20
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		190	190	-	-	-	-	44	44	234	100	460
Indoor Facilities		100	100	-	-	-	-	-	-	100	-	250
Outdoor Facilities		90	90	-	-	-	-	44	44	134	100	210
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	50	50
Revenue Generating		-	-	-	-	-	-	-	-	-	50	50
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	50	50
<b>Other assets</b>		30	30	-	-	-	-	23	23	53	50	50
Operational Buildings		30	30	-	-	-	-	23	23	53	50	50
Municipal Offices		30	30	-	-	-	-	23	23	53	50	50
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		320	320	-	-	-	-	62	62	382	280	260
Computer Equipment		320	320	-	-	-	-	62	62	382	280	260
<b>Furniture and Office Equipment</b>		459	459	-	-	-	-	(24)	(24)	435	610	395
Furniture and Office Equipment		459	459	-	-	-	-	(24)	(24)	435	610	395
<b>Machinery and Equipment</b>		20	20	-	-	-	-	-	-	20	-	-
Machinery and Equipment		20	20	-	-	-	-	-	-	20	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	900
Transport Assets		-	-	-	-	-	-	-	-	-	-	900
<b>Total Capital Expenditure on renewal of existing assets to be</b>	1	13,406	13,406	-	-	-	-	(556)	(556)	12,850	10,423	12,878

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		4,106	4,106	-	-	-	-	(140)	(140)	3,966	4,364	4,625
Roads Infrastructure		547	547	-	-	-	-	-	-	547	585	611
Roads		547	547	-	-	-	-	-	-	547	585	611
Storm water Infrastructure		409	409	-	-	-	-	9	9	418	438	468
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		409	409	-	-	-	-	9	9	418	438	468
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,206	2,206	-	-	-	-	(26)	(26)	2,180	2,347	2,498
LV Networks		2,206	2,206	-	-	-	-	(26)	(26)	2,180	2,347	2,498
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		618	618	-	-	-	-	(68)	(68)	550	651	686
Distribution		618	618	-	-	-	-	(68)	(68)	550	651	686
Sanitation Infrastructure		295	295	-	-	-	-	(30)	(30)	265	311	328
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		295	295	-	-	-	-	(30)	(30)	265	311	328
Solid Waste Infrastructure		30	30	-	-	-	-	(25)	(25)	5	32	34
Landfill Sites		30	30	-	-	-	-	(25)	(25)	5	32	34
<b>Community Assets</b>		11,892	11,892	-	-	-	-	394	394	12,286	12,758	13,678
Community Facilities		8,761	8,761	-	-	-	-	46	46	8,807	9,412	10,108
Cemeteries/Crematoria		618	618	-	-	-	-	(6)	(6)	612	663	709
Public Open Space		8,143	8,143	-	-	-	-	52	52	8,195	8,749	9,399
Sport and Recreation Facilities		3,131	3,131	-	-	-	-	348	348	3,479	3,346	3,570
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,131	3,131	-	-	-	-	348	348	3,479	3,346	3,570
<b>Other assets</b>		4,347	4,347	-	-	-	-	335	335	4,682	4,648	4,967
Operational Buildings		4,331	4,331	-	-	-	-	335	335	4,666	4,632	4,951
Municipal Offices		4,331	4,331	-	-	-	-	335	335	4,666	4,632	4,951
Housing		16	16	-	-	-	-	0	0	16	16	16
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		16	16	-	-	-	-	0	0	16	16	16
<b>Computer Equipment</b>		659	659	-	-	-	-	(120)	(120)	539	693	729
Computer Equipment		659	659	-	-	-	-	(120)	(120)	539	693	729
<b>Furniture and Office Equipment</b>		41	41	-	-	-	-	3	3	44	42	43
Furniture and Office Equipment		41	41	-	-	-	-	3	3	44	42	43
<b>Machinery and Equipment</b>		810	810	-	-	-	-	45	45	855	853	896
Machinery and Equipment		810	810	-	-	-	-	45	45	855	853	896
<b>Transport Assets</b>		2,868	2,868	-	-	-	-	(97)	(97)	2,771	3,023	3,187
Transport Assets		2,868	2,868	-	-	-	-	(97)	(97)	2,771	3,023	3,187
<b>Total Repairs and Maintenance Expenditure to be</b>	1	24,722	24,722	-	-	-	-	420	420	25,142	26,381	28,125

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		14,703	14,703	-	-	-	-	(660)	(660)	14,043	15,496	16,332
Roads Infrastructure		1,862	1,862	-	-	-	-	234	234	2,096	1,962	2,068
Roads		1,668	1,668	-	-	-	-	428	428	2,096	1,758	1,853
Road Structures		150	150	-	-	-	-	(150)	(150)	-	158	167
Road Furniture		44	44	-	-	-	-	(44)	(44)	-	46	48
Storm water Infrastructure		243	243	-	-	-	-	118	118	361	256	270
Drainage Collection		90	90	-	-	-	-	271	271	361	95	100
Storm water Conveyance		153	153	-	-	-	-	(153)	(153)	-	161	170
Electrical Infrastructure		1,755	1,755	-	-	-	-	63	63	1,818	1,850	1,949
MV Substations		200	200	-	-	-	-	1,601	1,601	1,801	211	222
MV Switching Stations		32	32	-	-	-	-	(32)	(32)	-	34	36
MV Networks		594	594	-	-	-	-	(594)	(594)	-	626	660
LV Networks		929	929	-	-	-	-	(912)	(912)	17	979	1,031
Water Supply Infrastructure		3,482	3,482	-	-	-	-	(115)	(115)	3,367	3,670	3,868
Boreholes		42	42	-	-	-	-	(42)	(42)	-	44	46
Reservoirs		1,158	1,158	-	-	-	-	(1,158)	(1,158)	-	1,221	1,287
Pump Stations		188	188	-	-	-	-	1,918	1,918	2,106	198	209
Water Treatment Works		1,242	1,242	-	-	-	-	19	19	1,261	1,309	1,380
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		848	848	-	-	-	-	(848)	(848)	-	894	942
Distribution Points		4	4	-	-	-	-	(4)	(4)	-	4	4
Sanitation Infrastructure		3,372	3,372	-	-	-	-	(467)	(467)	2,905	3,554	3,746
Pump Station		2,976	2,976	-	-	-	-	(766)	(766)	2,210	3,137	3,306
Reticulation		396	396	-	-	-	-	299	299	695	417	440
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,989	3,989	-	-	-	-	(493)	(493)	3,496	4,204	4,431
Landfill Sites		3,479	3,479	-	-	-	-	(456)	(456)	3,023	3,667	3,865
Waste Transfer Stations		404	404	-	-	-	-	(403)	(403)	1	426	449
Waste Processing Facilities		62	62	-	-	-	-	(62)	(62)	-	65	69
Waste Drop-off Points		44	44	-	-	-	-	428	428	472	46	48
<b>Community Assets</b>		2,306	2,306	-	-	-	-	(256)	(256)	2,050	2,432	2,562
Community Facilities		951	951	-	-	-	-	(197)	(197)	754	1,003	1,056
Halls		234	234	-	-	-	-	(151)	(151)	83	247	260
Clinics/Care Centres		16	16	-	-	-	-	(16)	(16)	-	17	18
Museums		50	50	-	-	-	-	263	263	313	53	56
Libraries		227	227	-	-	-	-	(20)	(20)	207	239	252
Cemeteries/Crematoria		162	162	-	-	-	-	(18)	(18)	144	171	180
Public Open Space		95	95	-	-	-	-	(88)	(88)	7	100	105
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		76	76	-	-	-	-	(76)	(76)	-	80	84
Markets		90	90	-	-	-	-	(90)	(90)	-	95	100
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		1	1	-	-	-	-	(1)	(1)	-	1	1
Sport and Recreation Facilities		1,355	1,355	-	-	-	-	(59)	(59)	1,296	1,429	1,506
Indoor Facilities		11	11	-	-	-	-	(11)	(11)	-	12	13
Outdoor Facilities		1,344	1,344	-	-	-	-	(48)	(48)	1,296	1,417	1,493
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		3	3	-	-	-	-	(1)	(1)	2	3	3
Revenue Generating		3	3	-	-	-	-	(1)	(1)	2	3	3
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		3	3	-	-	-	-	(1)	(1)	2	3	3
<b>Other assets</b>		1,102	1,102	-	-	-	-	(48)	(48)	1,054	1,162	1,225
Operational Buildings		1,102	1,102	-	-	-	-	(48)	(48)	1,054	1,162	1,225
Municipal Offices		1,074	1,074	-	-	-	-	(26)	(26)	1,048	1,132	1,193
Yards		11	11	-	-	-	-	(11)	(11)	-	12	13
Stores		17	17	-	-	-	-	(11)	(11)	6	18	19
<b>Intangible Assets</b>		618	618	-	-	-	-	(56)	(56)	562	651	685
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		618	618	-	-	-	-	(56)	(56)	562	651	685
Computer Software and Applications		618	618	-	-	-	-	(56)	(56)	562	651	685
<b>Computer Equipment</b>		710	710	-	-	-	-	(31)	(31)	679	745	783
Computer Equipment		710	710	-	-	-	-	(31)	(31)	679	745	783
<b>Furniture and Office Equipment</b>		1,245	1,245	-	-	-	-	36	36	1,281	1,311	1,381
Furniture and Office Equipment		1,245	1,245	-	-	-	-	36	36	1,281	1,311	1,381
<b>Machinery and Equipment</b>		1,281	1,281	-	-	-	-	165	165	1,446	1,352	1,424
Machinery and Equipment		1,281	1,281	-	-	-	-	165	165	1,446	1,352	1,424
<b>Transport Assets</b>		1,316	1,316	-	-	-	-	239	239	1,555	1,387	1,461
Transport Assets		1,316	1,316	-	-	-	-	239	239	1,555	1,387	1,461
<b>Total Depreciation to be adjusted</b>	1	23,284	23,284	-	-	-	-	(612)	(612)	22,672	24,539	25,856

WC013 Bergrivier - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		15,805	15,805	-	-	-	-	3,453	3,453	19,258	14,418	16,919
Roads Infrastructure		6,604	6,604	-	-	-	-	3,417	3,417	10,021	11,333	12,519
Roads		6,604	6,604	-	-	-	-	3,417	3,417	10,021	11,333	12,519
Storm water Infrastructure		2,674	2,674	-	-	-	-	(500)	(500)	2,174	35	40
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		2,674	2,674	-	-	-	-	(500)	(500)	2,174	35	40
Electrical Infrastructure		1,981	1,981	-	-	-	-	-	-	1,981	2,600	3,020
MV Substations		-	-	-	-	-	-	-	-	-	-	400
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	120
MV Networks		750	750	-	-	-	-	-	-	750	1,100	1,000
LV Networks		1,231	1,231	-	-	-	-	-	-	1,231	1,500	1,500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	450	1,340
Reservoirs		-	-	-	-	-	-	-	-	-	-	590
Pump Stations		-	-	-	-	-	-	-	-	-	-	300
Distribution		-	-	-	-	-	-	-	-	-	450	450
Sanitation Infrastructure		4,146	4,146	-	-	-	-	536	536	4,682	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1,646	1,646	-	-	-	-	(409)	(409)	1,237	-	-
Waste Water Treatment Works		2,500	2,500	-	-	-	-	945	945	3,445	-	-
Solid Waste Infrastructure		400	400	-	-	-	-	-	-	400	-	-
Waste Separation Facilities		400	400	-	-	-	-	-	-	400	-	-
<b>Community Assets</b>		1,995	2,954	-	-	-	-	(179)	(179)	2,775	1,105	1,625
Community Facilities		1,215	2,174	-	-	-	-	20	20	2,194	415	415
Halls		100	100	-	-	-	-	20	20	120	250	200
Testing Stations		600	600	-	-	-	-	-	-	600	-	-
Libraries		400	1,359	-	-	-	-	-	-	1,359	-	-
Cemeteries/Crematoria		100	100	-	-	-	-	-	-	100	150	200
Public Open Space		15	15	-	-	-	-	-	-	15	15	15
Sport and Recreation Facilities		780	780	-	-	-	-	(198)	(198)	582	690	1,210
Indoor Facilities		-	-	-	-	-	-	-	-	-	50	520
Outdoor Facilities		780	780	-	-	-	-	(198)	(198)	582	640	690
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	1,000	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	1,000	-
<b>Total Capital expenditure on upgrading of existing assets to be adjusted</b>	1	17,800	18,760	-	-	-	-	3,274	3,274	22,034	16,523	18,544

## Other Supporting documents

WC013 Bergvriev - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	6	7	8	9	10	11	12	13			
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		73,903	73,903	-	-	-	2,000	2,000	75,903	77,895	82,101	
less Revenue foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2,222	2,222	-	-	-	1,202	1,202	3,424	2,342	2,469	
<b>Net Property Rates</b>		<b>71,681</b>	<b>71,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>798</b>	<b>798</b>	<b>72,479</b>	<b>75,553</b>	<b>79,632</b>	
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		124,474	124,474	-	-	-	250	250	124,724	131,303	138,424	
less Cost of Free Basis Services (50 kwh per indigent household per month)		585	585	-	-	-	-	-	585	615	627	
<b>Net Service charges - electricity revenue</b>		<b>123,889</b>	<b>123,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>124,139</b>	<b>130,688</b>	<b>137,797</b>	
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		29,384	29,384	-	-	-	(1,034)	(1,034)	28,350	31,688	33,906	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		2,118	2,118	-	-	-	30	30	2,148	2,267	2,425	
<b>Net Service charges - water revenue</b>		<b>27,266</b>	<b>27,266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,064)</b>	<b>(1,064)</b>	<b>26,202</b>	<b>29,421</b>	<b>31,481</b>	
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		17,082	17,082	-	-	-	(285)	(285)	16,797	18,643	20,215	
less Cost of Free Basis Services (free sanitation service to indigent households)		3,095	3,095	-	-	-	350	350	3,445	3,320	3,546	
<b>Net Service charges - sanitation revenue</b>		<b>13,987</b>	<b>13,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(635)</b>	<b>(635)</b>	<b>13,352</b>	<b>15,323</b>	<b>16,669</b>	
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		27,732	27,732	-	-	-	(418)	(418)	27,315	30,180	32,793	
less Cost of Free Basis Services (removed once a week to indigent households)		4,734	4,734	-	-	-	450	450	5,184	5,059	5,407	
<b>Net Service charges - refuse revenue</b>		<b>22,998</b>	<b>22,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(868)</b>	<b>(868)</b>	<b>22,131</b>	<b>25,121</b>	<b>27,386</b>	
<b>Other Revenue</b>												
Application Fees for Land Usage		95	95	-	-	-	-	-	95	102	109	
Breakages and Losses Recovered		267	267	-	-	-	-	-	267	286	306	
Building Plan Approval		901	901	-	-	-	199	199	1,100	964	1,031	
Camping Fees		4,619	4,619	-	-	-	(14)	(14)	4,605	4,942	5,288	
Cemetery and Burial		366	366	-	-	-	-	-	366	392	419	
Cleaning and Removal		288	288	-	-	-	(25)	(25)	263	308	330	
Clearance Certificates		403	403	-	-	-	(163)	(163)	240	431	461	
Development Charges		227	227	-	-	-	-	-	227	242	259	
Discounts and Early Settlements		1	1	-	-	-	-	-	1	1	1	
Entrance Fees		54	54	-	-	-	-	-	54	58	62	
Fire Services		5	5	-	-	-	-	-	5	5	5	
Incidental Cash Surpluses		3	3	-	-	-	2	2	5	3	3	
Insurance		74	74	-	-	-	-	-	74	79	85	
Insurance Refund		121	121	-	-	-	(81)	(81)	40	130	139	
Merchandising, Jobbing and Contracts		19	19	-	-	-	-	-	19	20	21	
Municipal Information and Statistics		1	1	-	-	-	-	-	1	1	1	
Photocopies and Faxes		57	57	-	-	-	-	-	57	61	65	
Sub-division and Consolidation Fees		127	127	-	-	-	-	-	127	136	146	
Skills Development Levy Refund		542	542	-	-	-	(300)	(300)	242	580	621	
Tender Documents		10	10	-	-	-	-	-	10	11	12	
Valuation Services		32	32	-	-	-	(7)	(7)	25	34	36	
Sale of Property		5,000	5,000	-	-	-	-	550	5,550	-	-	
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>13,212</b>	<b>13,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>161</b>	<b>13,373</b>	<b>8,786</b>	<b>9,400</b>	



<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	93,725	93,725	-	-	-	-	(396)	(396)	93,329	100,090	107,685
Pension and UIF Contributions	14,768	14,768	-	-	-	-	(135)	(135)	14,632	15,933	17,180
Medical Aid Contributions	6,283	6,283	-	-	-	-	(124)	(124)	6,159	6,781	7,318
Overtime	4,352	4,352	-	-	-	-	865	865	5,217	4,668	5,008
Motor Vehicle Allowance	4,695	4,695	-	-	-	-	102	102	4,797	5,028	5,384
Housing Allowances	1,249	1,249	-	-	-	-	28	28	1,277	1,343	1,442
Other benefits and allowances	5,603	5,603	-	-	-	-	415	415	6,018	6,026	6,480
Payments in lieu of leave	964	964	-	-	-	-	650	650	1,614	1,018	1,072
Long service awards	515	515	-	-	-	-	45	45	560	543	572
Post-retirement benefit obligations	1,860	1,860	-	-	-	-	(301)	(301)	1,559	1,960	2,066
<b>sub-total</b>	<b>134,015</b>	<b>134,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,196</b>	<b>1,196</b>	<b>135,211</b>	<b>143,390</b>	<b>154,207</b>
<b>Total Employee related costs</b>	<b>134,015</b>	<b>134,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,196</b>	<b>1,196</b>	<b>135,211</b>	<b>143,390</b>	<b>154,207</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	23,284	23,284	-	-	-	-	(612)	(612)	22,672	24,539	25,856
<b>Total Depreciation &amp; asset impairment</b>	<b>23,284</b>	<b>23,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(612)</b>	<b>(612)</b>	<b>22,672</b>	<b>24,539</b>	<b>25,856</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	91,843	91,843	-	-	-	-	-	-	91,843	96,803	102,030
Water Bulk Purchases	4,700	4,700	-	-	-	-	-	-	4,700	4,954	5,222
<b>Total bulk purchases</b>	<b>96,543</b>	<b>96,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,543</b>	<b>101,757</b>	<b>107,252</b>
<b>Transfers and grants</b>											
Cash transfers and grants	6,028	6,028	-	-	-	-	300	300	6,328	5,953	6,275
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>6,028</b>	<b>6,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>6,328</b>	<b>5,953</b>	<b>6,275</b>
<b>Contracted services</b>											
Accounting and Auditing	1,489	1,489	-	-	-	-	770	770	2,259	1,222	1,287
Administrative and Support Staff	50	50	-	-	-	-	(49)	(49)	1	53	56
Architectural	244	244	-	-	-	-	(134)	(134)	110	257	271
Audio-visual Services	20	20	-	-	-	-	(6)	(6)	14	21	22
Audit Committee	150	150	-	-	-	-	200	200	350	158	166
Burial Services	55	55	-	-	-	-	-	-	55	58	61
Business and Financial Management	106	106	-	-	-	-	-	-	106	112	118
Catering Services	351	351	-	-	-	-	(34)	(34)	317	366	383
Clearing and Grass Cutting Services	292	292	-	-	-	-	(42)	(42)	250	308	325
Collection	200	200	-	-	-	-	-	-	200	211	222
Commissions and Committees	42	42	-	-	-	-	-	-	42	45	47
Communication	789	789	-	-	-	-	43	43	832	832	877
Drivers Licence Cards	296	296	-	-	-	-	-	-	296	312	329
Ecological	170	170	-	-	-	-	189	189	359	179	189
Engineering	8,270	8,270	-	-	-	-	(50)	(50)	8,220	211	222
Event Promoters	482	482	-	-	-	-	(115)	(115)	367	507	535
Fire Protection	22	22	-	-	-	-	20	20	42	23	24
Graphic Designers	10	10	-	-	-	-	(5)	(5)	5	11	12
Housing	-	-	-	-	-	-	-	-	-	-	-
Human Resources	140	140	-	-	-	-	50	50	190	148	156
Inspection Fees	15	15	-	-	-	-	-	-	15	16	17
Internal Audit	-	-	-	-	-	-	200	200	200	-	-
Interior Décor	25	25	-	-	-	-	(20)	(20)	5	26	27
Issue of Summons	4	4	-	-	-	-	-	-	4	4	4
Laboratory Services	684	684	-	-	-	-	(23)	(23)	661	721	760
Land and Quantity Surveyors	21	21	-	-	-	-	(10)	(10)	11	22	23
Landscaping	25	25	-	-	-	-	(24)	(24)	1	26	27
Legal Advice and Litigation	436	436	-	-	-	-	(11)	(11)	426	458	482
Maintenance of Buildings and Facilities	290	290	-	-	-	-	1	1	291	306	322
Maintenance of Equipment	3,858	3,858	-	-	-	-	(172)	(172)	3,686	4,066	4,284
Management of Informal Settlements	6	6	-	-	-	-	-	-	6	7	7
Medical Examinations	50	50	-	-	-	-	(25)	(25)	25	53	56
Monitoring Of Alarm System	-	-	-	-	-	-	-	-	-	-	-
Occupational Health and Safety	20	20	-	-	-	-	(10)	(10)	10	21	22
Organisational	1,145	1,145	-	-	-	-	462	462	1,607	1,207	1,272
Pest Control and Fumigation	45	45	-	-	-	-	15	15	60	47	49
Plants, Flowers and Other Decorations	16	16	-	-	-	-	37	37	53	17	17
Prepaid Electricity Vendors	294	294	-	-	-	-	(170)	(170)	124	310	327
Project Management	120	120	-	-	-	-	-	-	120	126	133
Qualification Verification	25	25	-	-	-	-	(20)	(20)	5	26	27
Refuse Removal	4,400	4,400	-	-	-	-	-	-	4,400	4,638	4,888
Removal of Hazardous Waste	20	20	-	-	-	-	(15)	(15)	5	21	22
Research and Advisory	400	400	-	-	-	-	-	-	400	422	444
Safeguard and Security	120	120	-	-	-	-	(19)	(19)	101	125	130
Security Services	800	800	-	-	-	-	(127)	(127)	673	843	888
Sports and Recreation	22	22	-	-	-	-	5	5	27	23	24
Traffic Fines Management	650	650	-	-	-	-	650	650	1,300	685	722
Valuer and Assessors	250	250	-	-	-	-	-	-	250	264	278
Veterinary Services	67	67	-	-	-	-	(10)	(10)	57	71	75
<b>sub-total</b>	<b>26,986</b>	<b>26,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,552</b>	<b>1,552</b>	<b>28,538</b>	<b>19,585</b>	<b>20,629</b>
<b>Total contracted services??</b>	<b>26,986</b>	<b>26,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,552</b>	<b>1,552</b>	<b>28,538</b>	<b>19,585</b>	<b>20,629</b>

<b>Other Expenditure</b>												
Advertising, Publicity and Marketing	1,212	1,212	-	-	-	-	13	13	1,225	1,278	1,349	
Assets less than the Capitalisation Threshold	539	539	-	-	-	-	33	33	572	562	585	
Bank Charges, Facility and Card Fees	705	705	-	-	-	-	-	-	705	743	783	
Books	-	-	-	-	-	-	-	-	-	-	-	
Bursaries (Employees)	99	99	-	-	-	-	-	-	99	104	110	
Commission	2,450	2,450	-	-	-	-	-	-	2,450	2,582	2,721	
Communication	3,008	3,008	-	-	-	-	(2)	(2)	3,006	3,174	3,346	
Deeds	19	19	-	-	-	-	-	-	19	20	21	
Entertainment	162	162	-	-	-	-	(55)	(55)	107	169	176	
External Audit Fees	3,200	3,200	-	-	-	-	(200)	(200)	3,000	3,373	3,555	
External Computer Service	1,262	1,262	-	-	-	-	76	76	1,338	1,329	1,399	
Fertilizer	-	-	-	-	-	-	-	-	-	-	-	
Full Time Union Representative	139	139	-	-	-	-	(20)	(20)	119	147	155	
Fuel	-	-	-	-	-	-	-	-	-	-	-	
Hire Charges	491	491	-	-	-	-	(101)	(101)	389	516	543	
Human Resources	-	-	-	-	-	-	-	-	-	-	-	
Impact Studies	-	-	-	-	-	-	-	-	-	-	-	
Insurance Underwriting	1,595	1,595	-	-	-	-	55	55	1,651	1,679	1,762	
Land Alienation Costs	5	5	-	-	-	-	(5)	(5)	-	5	5	
Leaverships and Internships	838	838	-	-	-	-	-	-	838	883	931	
Legal Cost	-	-	-	-	-	-	-	-	-	-	-	
Leases	260	260	-	-	-	-	(38)	(38)	222	274	288	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Licences	326	326	-	-	-	-	6	6	332	342	358	
Printing, Publications and Books	733	733	-	-	-	-	(37)	(37)	696	773	815	
Professional Bodies, Membership and Subscription	1,300	1,300	-	-	-	-	1	1	1,301	1,367	1,439	
Registration Fees	557	557	-	-	-	-	(130)	(130)	427	592	624	
Remuneration to Ward Committees	342	342	-	-	-	-	(20)	(20)	322	361	380	
Resettlement Cost	70	70	-	-	-	-	61	61	131	74	78	
Municipal Services	10,660	10,660	-	-	-	-	(0)	(0)	10,660	11,235	11,842	
Servitudes and Land Surveys	37	37	-	-	-	-	-	-	37	39	41	
Signage	190	190	-	-	-	-	87	87	277	161	169	
Skills Development Fund Levy	1,069	1,069	-	-	-	-	16	16	1,085	1,126	1,185	
Travel Agency and Visa's	66	66	-	-	-	-	7	7	73	69	72	
Travel and Subsistence	2,306	2,306	-	-	-	-	(115)	(115)	2,192	2,430	2,552	
Uniform and Protective Clothing	724	724	-	-	-	-	(14)	(14)	710	762	799	
Vehicle Tracking	213	213	-	-	-	-	12	12	225	224	235	
Workmen's Compensation Fund	833	833	-	-	-	-	-	-	833	878	925	
<b>Total Other Expenditure</b>	<b>1</b>	<b>35,409</b>	<b>35,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(369)</b>	<b>(369)</b>	<b>35,040</b>	<b>37,271</b>	<b>39,243</b>	
<b>Repairs and Maintenance</b>	<b>14</b>											
Employee related costs		13,933	13,933	-	-	-	357	357	14,290	15,009	16,163	
Other materials		4,015	4,015	-	-	-	255	255	4,270	4,239	4,459	
Contracted Services		4,614	4,614	-	-	-	(216)	(216)	4,399	4,863	5,122	
Other Expenditure		2,160	2,160	-	-	-	24	24	2,184	2,270	2,381	
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>24,722</b>	<b>24,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>420</b>	<b>25,142</b>	<b>26,381</b>	<b>28,125</b>	

WC013 Bergrievier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>												
Consumer debtors		121,948	121,948	-	-	-	-	9,984	9,984	131,933	143,171	155,098
Less: provision for debt impairment		39,861	39,861	-	-	-	-	17,993	17,993	57,854	68,743	80,284
<b>Total Consumer debtors</b>	1	<b>82,087</b>	<b>82,087</b>	-	-	-	-	<b>(8,009)</b>	<b>(8,009)</b>	<b>74,078</b>	<b>74,428</b>	<b>74,814</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		29,587	29,587	-	-	-	-	16,451	16,451	46,038	57,854	68,743
Contributions to the provision		10,274	10,274	-	-	-	-	1,542	1,542	11,816	10,889	11,541
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		<b>39,861</b>	<b>39,861</b>	-	-	-	-	<b>17,993</b>	<b>17,993</b>	<b>57,854</b>	<b>68,743</b>	<b>80,284</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	621,216	622,794	-	-	-	-	(20,141)	(20,141)	602,653	644,949	688,261
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		216,817	216,817	-	-	-	-	(13,445)	(13,445)	203,372	227,257	252,425
<b>Total Property, plant &amp; equipment</b>	1	<b>404,399</b>	<b>405,978</b>	-	-	-	-	<b>(6,696)</b>	<b>(6,696)</b>	<b>399,281</b>	<b>417,692</b>	<b>435,837</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	5,702	-	-	-	-	(5,702)	(5,702)	-	-	-
Current portion of long-term liabilities		5,702	0	-	-	-	-	5,145	5,145	5,145	5,289	5,955
<b>Total Current liabilities - Borrowing</b>		<b>5,702</b>	<b>5,702</b>	-	-	-	-	<b>(557)</b>	<b>(557)</b>	<b>5,145</b>	<b>5,289</b>	<b>5,955</b>
<b>Trade and other payables</b>												
Trade Payables	12	25,249	25,249	-	-	-	-	(9,197)	(9,197)	16,051	16,051	16,051
<b>Total Trade and other payables</b>	1	<b>25,249</b>	<b>25,249</b>	-	-	-	-	<b>(9,197)</b>	<b>(9,197)</b>	<b>16,051</b>	<b>16,051</b>	<b>16,051</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	53,765	54,384	-	-	-	-	557	557	54,942	53,396	53,784
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>53,765</b>	<b>54,384</b>	-	-	-	-	<b>557</b>	<b>557</b>	<b>54,942</b>	<b>53,396</b>	<b>53,784</b>
<b>Provisions - non current</b>												
Retirement benefits		42,591	42,591	-	-	-	-	(6,489)	(6,489)	36,101	40,516	45,251
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		71,785	71,785	-	-	-	-	(6,507)	(6,507)	65,278	68,227	71,335
Long-Service Awards		5,413	5,413	-	-	-	-	(151)	(151)	5,262	5,305	5,404
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		<b>119,789</b>	<b>119,789</b>	-	-	-	-	<b>(13,147)</b>	<b>(13,147)</b>	<b>106,642</b>	<b>114,049</b>	<b>121,991</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		319,701	319,701	-	-	-	-	7,706	7,706	327,407	334,206	331,251
Appropriations to Reserves		(29,794)	(29,794)	-	-	-	-	-	-	(29,794)	(27,866)	(27,866)
Transfers from Reserves		20,596	20,596	-	-	-	-	-	-	20,596	20,505	18,577
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		15,963	16,922	-	-	-	-	(925)	(925)	15,997	4,406	5,666
<b>Accumulated Surplus/(Deficit)</b>	1	<b>326,466</b>	<b>327,425</b>	-	-	-	-	<b>6,781</b>	<b>6,781</b>	<b>334,206</b>	<b>331,251</b>	<b>327,629</b>
<b>Reserves</b>												
Housing Development Fund		304	304	-	-	-	-	(43)	(43)	261	261	261
Capital replacement		41,498	41,498	-	-	-	-	(1,452)	(1,452)	40,046	47,407	56,695
<b>Total Reserves</b>	2	<b>41,801</b>	<b>41,801</b>	-	-	-	-	<b>(1,495)</b>	<b>(1,495)</b>	<b>40,307</b>	<b>47,667</b>	<b>56,956</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>368,267</b>	<b>369,226</b>	-	-	-	-	<b>5,287</b>	<b>5,287</b>	<b>374,513</b>	<b>378,919</b>	<b>384,585</b>



WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/02/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.0%	6.0%	5.4%	5.1%	5.1%	5.4%	5.2%	5.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.8%	7.0%	6.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	38.6%	41.8%	28.9%	24.1%	25.8%	20.4%	17.6%	15.9%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	280.0%	203.4%	164.4%	128.6%	130.1%	136.3%	112.0%	94.4%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	47.4%	46.4%	375.9%	355.5%	355.5%	399.9%	375.4%	358.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	375.9%	355.5%	355.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	161.7%	174.0%	171.2%	1.6	1.6	1.8	1.6	1.5
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	98.6%	97.3%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		97.3%	94.1%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.8%	30.0%	27.2%	24.2%	24.2%	21.4%	21.9%	20.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		39.8%	28.2%	33.0%	34.6%	34.6%	22.8%	25.4%	26.6%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	7,157	7,704	6,729	7,920	7,920	7,920	8,312	8,312
	Total Cost of Losses (Rand '000)	6,465	6,959	6,325	7,871	7,871	7,871	7,793	7,793
	% Volume (units purchased and generated less units sold)/units purchased and generated	8.92%	9.65%	10%	11%	11%	11%	10%	10%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	258	120	140	134	134	134	139	141
	Total Cost of Losses (Rand '000)	1,290	636	649	636	636	636	639	646
	% Volume (units purchased and generated less units sold)/units purchased and generated	9.93%	6.98%	8.13%	7.80%	7.80%	7.80%	8.10%	8.20%
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.4%	35.7%	37.7%	36.4%	36.4%	35.3%	38.1%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.5%	37.6%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.5%	3.0%		6.7%	6.7%	6.6%	7.0%	7.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.1%	11.3%	11.3%	10.1%	10.1%	10.0%	10.4%	10.3%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	22.2	21.7	18.5	1475.1%	1475.1%	1544.1%	1475.2%	1566.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.7%	37.2%	41.4%	22.3%	22.3%	19.4%	19.8%	18.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.8	4.3	3.9	0.0	0.0	0.0	0.0	0.0

WC013 Bergrievier - Supporting Table SB6 Adjustments Budget - funding measurement - 25/02/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	82,080	77,936	76,617	73,049	73,049	70,297	63,102	60,451
Cash + investments at the yr end less applications - R'000	2	18(1)b	100,622	108,672	99,173	86,036	86,036	87,760	74,223	62,651
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	22,011	19,426	13,189	15,963	16,922	15,997	4,406	5,666
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.06	-6.0%	-6.0%	0.0%	0.0%	0.0%	0.9%	0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.2%	91.2%	90.2%	91.0%	91.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	8.2%	8.2%	12.2%	8.2%	8.2%
Capital payments % of capital expenditure	8	18(1)c;19	97.0%	94.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c	38.6%	41.8%	28.9%	24.1%	25.8%	20.4%	17.6%	15.9%
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	11.4%	12.7%	0.0%	0.3%	0.3%	0.3%	0.4%	0.5%
Long term receivables % change - incr(decr)	12	18(1)a	-45.2%	-71.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.5%	5.4%	6.2%	5.8%	5.8%	6.0%	6.0%	6.2%
Asset renewal % of capital budget	14	20(1)(vi)	29.9%	73.4%	23.9%	26.2%	25.4%	24.4%	24.6%	29.7%

WC013 Bergvriër - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/02/2020

Function	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>R thousands</b>							
<b>Parent municipality:</b>							
3.4 - Administrative and Corporate Support	Sedan Vehicle	190	221	-	-	-	-
5.7 - Traffic Control	Road marking machines	60	130	-	-	-	-
5.7 - Traffic Control	New Traffic Vehicles	-	-	450	450	300	300
5.12 - Holiday Resorts	Vehicles (LDV)	-	-	700	700	-	-
4.12 - Roads	Voertuigveranging	1,750	1,750	1,500	1,500	1,500	1,500
4.12 - Roads	Aankoop van Veeldoelige Watertrok	900	960	900	900	-	-
5.10 - Sports Grounds and Stadiums	Vehicles (PV & VD)	600	533	-	-	-	-
5.9 - Community Parks	Tractor (PB & PV)	600	584	-	-	-	-
5.9 - Community Parks	4 Ton Tipper (PV)	200	92	-	-	-	-
5.7 - Traffic Control	Vehicle Law Enforcement	300	318	-	-	-	-
5.8 - Fire Fighting and Protection	4x4 Fire Fighting Vehicle (grant funded)	830	830	-	-	-	-
5.7 - Traffic Control	Daantjie Kat Costume	30	17	-	-	-	-
4.5 - Solid Waste Removal	Trailers x2	85	85	90	90	-	-
1.1 - Mayor and Council	Diverse office furniture and equipment	50	50	20	20	20	20
1.1 - Mayor and Council	Furniture and equipment - MM Office	11	17	10	10	-	-
1.3 - Economic Development/Planning	Furniture and equipment	10	10	-	-	-	-
4.1 - Building Control	Furniture & Equipment - Building Control	8	8	-	-	-	-
2.1 - Finance	Furniture & Equipment - Finance	20	20	20	20	-	-
2.1 - Finance	Vehicle	-	-	140	140	-	-
2.1 - Finance	Vesta - Phoenix	652	236	-	-	-	-
3.2 - Human Resources	Furniture & Equipment - Human Resources	30	30	30	30	30	30
3.2 - Human Resources	Electronic Filing System	-	-	150	150	-	-
3.3 - Information Technology	Replacement of computers	250	316	250	250	250	250
3.3 - Information Technology	IT System Upgrade (Enhancement of IT system : Business continuity)	640	609	500	500	500	500
3.3 - Information Technology	IT Equipment (Move to Community Services)	-	-	110	110	-	-
3.3 - Information Technology	Installation of fire suppression system in archives and server room	-	-	450	450	-	-
4.3 - Property Services	Furniture & Equipment - Council Property	4	4	4	4	5	5
4.3 - Property Services	Tools	8	8	10	10	10	10
4.3 - Property Services	Air conditioners - offices	30	53	50	50	50	50
4.3 - Property Services	Replace fence - commonage	-	-	50	50	50	50
4.3 - Property Services	Security at municipal buildings	125	102	150	150	175	175
4.3 - Property Services	Municipal Buildings (including Architectural)	-	619	-	-	-	-
4.3 - Property Services	Public Amenities	-	-	300	300	-	-

3.4 - Administrative and Corporate Support	Furniture & Equipment - Corporate Services	30	30	20	20	20	20
3.4 - Administrative and Corporate Support	Recording equipment for committee room	-	-	160	160	-	-
3.4 - Administrative and Corporate Support	Furniture and equipment - Director Corporate Services	40	43	35	35	35	35
4.5 - Solid Waste Removal	Furniture & Equipment - Refuse Removal	6	6	6	6	8	8
4.5 - Solid Waste Removal	Tools	6	6	6	6	8	8
4.5 - Solid Waste Removal	Refuse carts	-	-	16	16	18	18
4.5 - Solid Waste Removal	Refuse Bins and stands	30	30	40	40	40	40
4.5 - Solid Waste Removal	Establish composting facility (VD/PB)	200	200	300	300	300	300
4.5 - Solid Waste Removal	Enlarge recycling building (VD/PB)	400	400	-	-	-	-
4.5 - Solid Waste Removal	Fence at Transfer Station	250	250	250	250	-	-
5.2 - Libraries and Archives	Replacement of photocopiers	100	106	150	150	160	160
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	100	94	150	150	-	-
5.2 - Libraries and Archives	Airconditioners	-	-	150	150	200	200
5.2 - Libraries and Archives	Book Detection System	-	-	250	250	-	-
5.2 - Libraries and Archives	Upgrading of Noordhoek Library	400	1,359	-	-	-	-
5.3 - Community Halls and Facilities	Paving Community Hall	-	-	95	95	80	80
5.3 - Community Halls and Facilities	Cutlery (Community hall)	-	-	15	15	-	-
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	50	45	90	90	70	70
5.4 - Cemeteries	Gravel access roads - cemetery	100	100	180	180	100	100
5.4 - Cemeteries	Upgrade entrance and parking	-	-	215	215	100	100
5.4 - Cemeteries	Furniture & Equipment - Cemeteries	10	5	10	10	10	10
5.4 - Cemeteries	Tools	10	8	10	10	10	10
5.4 - Cemeteries	Fence at cemetery	175	423	-	-	-	-
4.7 - Sewerage	Replace rising mains in pump stations	-	-	200	200	220	220
4.7 - Sewerage	Fencing Sewer Pump Stations	150	150	250	250	300	300
4.7 - Sewerage	Furniture & Equipment - Sewerage	8	8	8	8	10	10
4.7 - Sewerage	Tools	15	35	20	20	20	20
4.7 - Sewerage	Sewer Renewals	60	60	100	100	120	120
4.7 - Sewerage	Telemetry	130	110	130	130	150	150
4.7 - Sewerage	Switchgear and pumps	200	200	200	200	300	300
4.7 - Sewerage	Telemetry at pump stations	150	150	150	150	180	180
4.7 - Sewerage	Sewerage stand by pumps	40	40	250	250	300	300
4.7 - Sewerage	PV Pumphouse	1,646	1,237	-	-	-	-
4.8 - Waste Water Treatment	Chlorine Contact Channels	-	-	400	400	-	-
4.8 - Waste Water Treatment	Roof at Inlet Works (Green Drop requirements)	-	-	300	300	-	-
4.8 - Waste Water Treatment	Refurbishment and upgrade of WWTW (own funding)	2,500	3,100	-	-	-	-
4.9 - Storm Water Management	Furniture & Equipment - Stormwater Management	5	5	5	5	6	6
4.9 - Storm Water Management	Low water bridge: Park Street	15	15	15	15	15	15
4.9 - Storm Water Management	Stabilise "Wintervoor" (Flood prevention)	35	35	35	35	40	40
4.9 - Storm Water Management	Construction of storm water channels at low cost houses	290	290	290	290	300	300



5.5 - Housing (Core)	Furniture & Equipment - Housing	8	7	-	-	-	-
5.7 - Traffic Control	Roadworthy Equipment	-	-	1,000	1,000	-	-
5.7 - Traffic Control	Driver's Licence Test Yard for Piketberg	600	600	-	-	-	-
5.7 - Traffic Control	Furniture & Equipment - Traffic Department	30	15	30	30	30	30
5.8 - Fire Fighting and Protection	Fire fighting equipment	65	65	125	125	70	70
5.8 - Fire Fighting and Protection	Radio network for Disaster Management & Traffic Services	40	24	30	30	30	30
5.8 - Fire Fighting and Protection	Furniture & Equipment - Fire	10	10	50	50	10	10
5.8 - Fire Fighting and Protection	Computer Equipment & Printers	70	66	30	30	10	10
5.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	-	-	40	40	40	40
5.9 - Community Parks	Furniture & Equipment - Community Parks	9	5	10	10	15	15
5.9 - Community Parks	Cement benches - open spaces	20	39	45	45	20	20
5.9 - Community Parks	Lawn mowers	100	134	100	100	120	120
5.10 - Sports Grounds and Stadiums	Furniture & Equipment - Sport Facilities and Swimming	5	3	-	-	-	-
5.10 - Sports Grounds and Stadiums	Tools	30	23	-	-	-	-
5.11 - Swimming Pools	Swimming Pool Renewals	50	59	50	50	50	50
5.11 - Swimming Pools	Replace pumps at swimming pools	40	75	50	50	60	60
5.11 - Swimming Pools	Swimming Pool Repairs (PB)	-	-	-	-	100	100
5.12 - Holiday Resorts	Marketing Material (Gazebo's)	-	-	50	50	-	-
5.12 - Holiday Resorts	Sound System for Beach Resorts	-	-	30	30	-	-
5.12 - Holiday Resorts	Paving at ablution facilities at Beach Resorts	20	17	20	20	50	50
5.12 - Holiday Resorts	Recreational Equipment (Games)	-	-	50	50	30	30
5.12 - Holiday Resorts	Tools and Equipment	30	28	30	30	50	50
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resorts	100	100	-	-	250	250
5.12 - Holiday Resorts	Replace Cupboards of chalets at Beach Resorts	-	-	50	50	50	50
5.12 - Holiday Resorts	Upgrading of ablution blocks at resorts	-	-	-	-	470	470
5.12 - Holiday Resorts	Furniture & Equipment - Resort Halls	50	-	50	50	50	50
4.10 - Water Distribution	Furniture & Equipment - Water	10	10	10	10	12	12
4.10 - Water Distribution	Replace Mains from Source	-	-	100	100	100	100
4.10 - Water Distribution	Tools	25	25	25	25	25	25
4.10 - Water Distribution	Water Renewals	70	70	100	100	125	125
4.10 - Water Distribution	Water conservation demand management intervention	4,010	3,410	150	150	150	150
4.10 - Water Distribution	Replace asbestos pipes and valves	-	-	150	150	150	150
4.10 - Water Distribution	Replace water meters	180	180	200	200	250	250
4.10 - Water Distribution	Replace redundant meters	220	220	250	250	250	250
4.10 - Water Distribution	Pumps (standby)	180	120	200	200	200	200
4.10 - Water Distribution	Pyp Vervangingsprogram	-	-	300	300	300	300
4.11 - Water Treatment	Telemetry: Water	100	100	120	120	120	120
4.11 - Water Treatment	Purchase new borehole pumps	50	50	-	-	-	-

4.12 - Roads	Tracking Devices	–	–	50	50	50	50
4.12 - Roads	Construction/Design of roads	200	35	300	300	400	400
4.12 - Roads	Construction/Design of roads	200	20	300	300	400	400
4.12 - Roads	Furniture & Equipment - Roads	10	10	10	10	10	10
4.12 - Roads	Cement ditches in Aurora	60	76	80	80	80	80
4.12 - Roads	Street name curb stones	–	–	50	50	50	50
4.12 - Roads	Traffic calming measures (Speed bumps) Bring Traffic	249	133	–	–	–	–
4.12 - Roads	Tools	80	80	100	100	100	100
4.12 - Roads	Harden pavements (Wyk 3 & 4)	200	200	200	200	250	250
4.12 - Roads	Construction of roads: RDP Houses	300	300	300	300	300	300
4.12 - Roads	Pave sidewalks (PV - 200 & VD - 200)	400	400	450	450	500	500
4.12 - Roads	Reseal/Construction of streets	2,000	2,000	2,200	2,200	2,400	2,400
4.13 - Electricity	Replace O/H feeder to Monte Bertha	600	600	700	700	950	950
4.13 - Electricity	VD Bulk Upgrading switching station and feeders	5,217	5,217	4,348	4,348	4,348	4,348
4.13 - Electricity	Mid block lines	340	340	400	400	500	500
4.13 - Electricity	High tension pole replacements	–	–	80	80	80	80
4.13 - Electricity	Furniture & Equipment - Electricity	60	100	80	80	90	90
4.13 - Electricity	High tension circuit breakers	–	–	50	50	60	60
4.13 - Electricity	Bulk meter replacement	60	60	80	80	90	90
4.13 - Electricity	Replacing conventional electricity meters with prepaid	750	750	900	900	1,000	1,000
4.13 - Electricity	Network Renewals	750	150	1,100	1,100	1,000	1,000
4.13 - Electricity	Larger HT Switches - standby battery cell	–	–	–	–	120	120
4.14 - Street Lighting	Meter streetlights	30	30	40	40	–	–
4.14 - Street Lighting	Replace street lights	140	140	200	200	–	–
4.12 - Roads	Hardening of Pavements - Walking Routes (RH)	–	100	–	–	–	–
3.4 - Administrative and Corporate Support	Photocopier machine for new office building	150	96	–	–	–	–
3.3 - Information Technology	IMIS : Upgrade from version 6 to 7	–	–	250	250	100	100
3.1 - Planning and Development	Printer/Scanner (Colour A4/A3) (Planning)	5	3	–	–	–	–
3.2 - Human Resources	Computers for Training	–	–	150	150	–	–
3.2 - Human Resources	Portable Meeting Recorder	30	18	–	–	–	–
3.1 - Planning and Development	Felt Notice/Info Board + File Cabinets (Planning)	32	32	–	–	–	–
3.1 - Planning and Development	Public Launch Site Boom Gate and Fence DKB (Environmental)	10	10	–	–	–	–
3.1 - Planning and Development	Public Launch Site Parking Bay Allocation DKB(Environmental)	10	10	–	–	–	–
3.1 - Planning and Development	Coastal Protection (By-Law Implementation) (Environmental)	50	50	50	50	50	50
3.1 - Planning and Development	Regional Socio Projects (Porterville)	2,500	2,100	–	–	–	–
3.1 - Planning and Development	Regional Socio Projects (Piketberg)	2,000	2,400	–	–	–	–
5.10 - Sports Grounds and Stadiums	Upgrade of New Buildings (Goldsmid Sportveld)	300	170	250	250	200	200
5.10 - Sports Grounds and Stadiums	Security Measures	600	500	–	–	–	–
5.5 - Housing (Core)	Cabinets	20	19	–	–	–	–
5.9 - Community Parks	Upgrading of Community Parks	200	200	250	250	300	300
5.9 - Community Parks	Brush Cutter	60	29	65	65	70	70
5.9 - Community Parks	Fencing	200	298	–	–	300	300

5.8 - Fire Fighting and Protection	Upgrade Fire House	150	-	-	-	-	-
5.4 - Cemeteries	Toilet & Store - PV	100	100	250	250	300	300
5.4 - Cemeteries	Expansion of Cemetary - PB	100	100	150	150	200	200
5.3 - Community Halls and Facilities	Upgrading of Community Halls	100	120	250	250	200	200
5.10 - Sports Grounds and Stadiums	Upgrading of Buildings	50	107	60	60	80	80
5.10 - Sports Grounds and Stadiums	Opgradering v an krekietveld	250	250	-	-	-	-
5.9 - Community Parks	Toilets (PV Dam)	60	88	60	60	60	60
4.13 - Electricity	Replace Dwarskerbos O/H lines with Cable	600	600	700	700	800	800
4.13 - Electricity	Install mini - sub for increased demand Basson str Res area P/V	-	-	-	-	400	400
4.13 - Electricity	Replace swithgear at Meuseum sub Porterville	-	-	-	-	600	600
4.13 - Electricity	Replace Switchgear C/O Lang and Kloofstreet P/B	400	400	-	-	-	-
4.13 - Electricity	Replace Switchgear Peperstreet Sstation P/B and Minisub	-	-	-	-	500	500
4.13 - Electricity	Replace streetlights - EEDSM	1	1	-	-	-	-
1.2 - Municipal Manager	Corel Draw Graphics Suite 2018 (Software)	20	14	-	-	-	-
4.3 - Property Services	Generator at municipal office	200	200	-	-	-	-
4.3 - Property Services	Generator at municipal office	-	-	300	300	-	-
4.13 - Electricity	Radios	49	49	-	-	-	-
4.13 - Electricity	Radios	-	-	80	80	-	-
4.5 - Solid Waste Removal	Replace CEX 1592	-	-	-	-	900	900
4.6 - Street Cleaning	Mechanical Brooms	-	-	-	-	220	220
4.8 - Waste Water Treatment	Chlorine Scale	20	20	-	-	-	-
4.8 - Waste Water Treatment	Security at WWTW	-	-	70	70	80	80
4.8 - Waste Water Treatment	Fencing WWTW	-	-	250	250	300	300
4.9 - Storm Water Management	Subsurface Drains	-	-	-	-	150	150
4.9 - Storm Water Management	Flood Prevention (116 Houses)	-	-	40	40	40	40
4.10 - Water Distribution	Soft Starters Monte Bertha	-	-	-	-	300	300
4.10 - Water Distribution	Refurbish Water Towers	-	-	-	-	500	500
4.11 - Water Treatment	Dam Safety Reports	-	-	-	-	90	90
4.11 - Water Treatment	Security at Reservoir/Pump Stations	150	150	200	200	250	250
4.12 - Roads	Bus Route	-	-	-	-	100	100
4.12 - Roads	Construction of Roads	-	-	-	-	500	500
4.12 - Roads	Transport Trailers Multi Purpose	-	-	-	-	70	70
4.12 - Roads	Concrete Mixer	-	-	-	-	50	50
4.13 - Electricity	Radios	-	-	80	80	-	-
4.12 - Roads	Reseal Voortrekker Road	-	-	500	500	500	500
1.3 - Economic Development/Planning	Ward Committee 1 Project	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 2 Project	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 3 Project	10	11	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 4 Project	10	13	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 5 Project	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 6 Project	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 7 Project	35	35	-	-	-	-
1.3 - Economic Development/Planning	Furniture and equipment	25	25	-	-	-	-

4.7 - Sewerage	VD Pumpline and Pumpstation	4,428	1,675	4,910	4,910	-	-
4.9 - Storm Water Management	Upgrading of existing stormwater network at low cost housing	2,639	2,139	-	-	-	-
4.5 - Solid Waste Removal	Collection Points SW (BR)	-	-	-	-	5,409	5,409
4.12 - Roads	Munisipale Dienste Ontwikkeling	1	1	-	-	-	-
4.13 - Electricity	Blackout Projects	1	1	-	-	-	-
4.12 - Roads	Upgrade Sidewalks (Bergrivier)	-	-	-	-	3,230	3,230
4.12 - Roads	Upgrade of roads and stormwater	1,130	2,752	-	-	2,414	2,414
4.12 - Roads	Upgrade of roads and stormwater	1,304	1,096	-	-	-	-
4.12 - Roads	Upgrade of roads and stormwater	-	-	1,530	1,530	2,125	2,125
4.12 - Roads	Upgrade of roads and stormwater	-	-	1,815	1,815	-	-
4.12 - Roads	Upgrade of roads and stormwater	-	-	2,934	2,934	-	-
4.12 - Roads	Upgrade of roads and stormwater	869	3,118	1,304	1,304	-	-
4.8 - Waste Water Treatment	Inlet Works (Green Drop Requirement)		345				
5.2 - Libraries and Archives	Vehicles		200				
5.9 - Community Parks	Upgrading of Security Measures Ablution Facilities		95				
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Campaign		50				
4.13 - Electricity	Network Renewals (CRR)	-	600				

## 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

  
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Date 21 February 2020