

WC013 Bergrivier - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional	1									
Governance and administration		112,066	124,856	142,884	129,130	133,805	133,805	154,728	164,190	171,470
Executive and council		26,361	31,020	34,720	35,131	41,697	41,697	50,991	54,588	55,385
Finance and administration		85,705	93,836	108,164	93,999	92,108	92,108	103,737	109,602	116,085
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19,622	26,195	33,618	17,291	39,065	39,065	38,059	64,268	39,480
Community and social services		7,138	7,359	7,591	8,063	9,653	9,653	8,657	8,184	8,355
Sport and recreation		4,254	4,703	3,849	2,224	2,205	2,205	4,774	4,743	5,027
Public safety		8,230	7,621	17,952	1,956	22,187	22,187	23,207	24,599	26,075
Housing		-	6,513	4,226	5,048	5,020	5,020	1,421	26,742	23
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9,400	29,095	25,449	23,753	24,469	24,469	23,400	22,572	23,486
Planning and development		3,598	23,189	20,224	16,716	17,546	17,546	16,535	17,501	18,118
Road transport		5,803	5,905	5,224	7,037	6,923	6,923	6,865	5,071	5,368
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		171,209	176,865	195,949	210,162	215,371	215,371	229,524	248,716	257,078
Energy sources		96,476	108,774	121,225	132,499	134,515	134,515	147,505	162,805	174,889
Water management		21,256	26,210	30,870	30,854	31,179	31,179	29,949	42,368	34,692
Waste water management		28,959	15,625	16,510	17,688	19,644	19,644	26,579	16,379	17,810
Waste management		24,518	26,257	27,344	29,122	30,033	30,033	25,491	27,164	29,687
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	312,298	357,011	397,900	380,337	412,710	412,710	445,711	499,746	491,514
Expenditure - Functional										
Governance and administration		78,700	83,126	92,948	98,859	98,791	98,791	103,772	108,515	114,185
Executive and council		15,995	18,294	22,022	20,876	22,347	22,347	26,110	27,246	28,625
Finance and administration		61,277	63,645	69,549	76,413	75,095	75,095	76,248	79,779	83,986
Internal audit		1,428	1,187	1,376	1,569	1,350	1,350	1,414	1,490	1,574
Community and public safety		37,873	51,965	58,576	48,524	70,983	70,983	72,243	100,940	78,058
Community and social services		7,540	8,272	8,983	11,592	11,568	11,568	13,228	13,917	14,700
Sport and recreation		13,873	17,524	16,874	15,909	17,448	17,448	18,998	19,896	20,963
Public safety		15,425	18,240	26,854	14,374	35,316	35,316	36,876	38,620	40,507
Housing		1,034	7,930	5,864	6,650	6,651	6,651	3,141	28,507	1,888
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35,665	39,048	40,071	41,782	42,852	42,852	44,309	44,248	46,517
Planning and development		10,518	11,563	11,526	12,606	12,593	12,593	13,354	13,799	14,396
Road transport		25,147	27,485	28,544	29,177	30,259	30,259	30,955	30,449	32,121
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		144,106	154,476	176,329	189,429	193,078	193,078	214,954	229,995	246,692
Energy sources		91,328	97,074	112,113	119,502	117,729	117,729	135,298	146,557	158,802
Water management		18,536	18,891	21,173	23,100	24,479	24,479	23,498	24,639	25,907
Waste water management		9,044	9,640	11,381	17,457	15,826	15,826	16,410	17,260	18,210
Waste management		25,199	28,872	31,662	29,370	35,044	35,044	39,749	41,539	43,773
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	296,344	328,616	367,923	378,594	405,705	405,705	435,278	483,698	485,452
Surplus/(Deficit) for the year		15,954	28,395	29,977	1,743	7,005	7,005	10,432	16,048	6,062

WC013 Bergrievier - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue - Functional										
Municipal governance and administration		112,066	124,856	142,884	129,130	133,805	133,805	154,728	164,190	171,470
Executive and council		26,361	31,020	34,720	35,131	41,697	41,697	50,991	54,588	55,385
Mayor and Council		-	2,712	2,804	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		26,361	28,308	31,916	35,131	41,697	41,697	50,991	54,588	55,385
Finance and administration		85,705	93,836	108,164	93,999	92,108	92,108	103,737	109,602	116,085
Administrative and Corporate Support		4	3	3	3	3	3	3	3	3
Finance		79,512	86,687	98,233	92,562	90,453	90,453	101,007	106,708	113,018
Human Resources		5,315	6,011	8,582	257	257	257	269	285	302
Property Services		872	1,127	1,310	1,166	1,369	1,369	2,431	2,577	2,731
Supply Chain Management		-	7	37	11	26	26	27	29	31
Internal audit		-	-	-	-	-	-	-	-	-
Government Function		-	-	-	-	-	-	-	-	-
Community and public safety		19,622	26,195	33,618	17,291	39,065	39,065	38,059	64,268	39,480
Community and social services		7,138	7,359	7,591	8,063	9,653	9,653	8,657	8,184	8,355
Cemeteries, Funeral Parlours and Crematoriums		350	323	409	388	500	500	523	554	587
Community Halls and Facilities		192	244	196	150	142	142	148	157	166
Libraries and Archives		6,597	6,792	6,986	7,525	9,011	9,011	7,966	7,473	7,602
Sport and recreation		4,254	4,703	3,849	2,224	2,205	2,205	4,774	4,743	5,027
Recreational Facilities		4,254	4,503	3,645	2,057	2,038	2,038	4,299	4,557	4,830
Sports Grounds and Stadiums		-	200	204	-	-	-	300	-	-
Public safety		8,230	7,621	17,952	1,956	22,187	22,187	23,207	24,599	26,075
Fire Fighting and Protection		1,755	-	821	5	5	5	5	5	5
Police Forces, Traffic and Street Parking Control		6,475	7,621	17,131	1,951	22,182	22,182	23,202	24,594	26,070
Housing		-	6,513	4,226	5,048	5,020	5,020	1,421	26,742	23
Housing		-	6,513	4,226	5,048	5,020	5,020	1,421	26,742	23
Economic and environmental services		9,400	29,095	25,449	23,753	24,469	24,469	23,400	22,572	23,486
Planning and development		3,598	23,189	20,224	16,716	17,546	17,546	16,535	17,501	18,118
Economic Development/Planning		420	420	445	445	445	445	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		2,464	3,015	5,231	1,792	2,800	2,800	1,401	1,484	1,573
Road transport		5,803	5,905	5,224	7,037	6,923	6,923	6,865	5,071	5,368
Road and Traffic Regulation		4,016	4,313	3,677	4,732	4,627	4,627	4,627	4,905	5,199
Roads		1,786	1,593	1,548	2,305	2,296	2,296	2,238	166	169
Trading services		171,209	176,865	195,949	210,162	215,371	215,371	229,524	248,716	257,078
Energy sources		96,476	108,774	121,225	132,499	134,515	134,515	147,505	162,805	174,889
Electricity		96,476	108,774	121,225	132,499	134,515	134,515	147,505	162,805	174,889
Water management		21,256	26,210	30,870	30,854	31,179	31,179	29,949	42,368	34,692
Water Distribution		21,256	26,210	30,870	30,854	31,179	31,179	29,949	42,368	34,692
Waste water management		28,959	15,625	16,510	17,688	19,644	19,644	26,579	16,379	17,810
Sewerage		28,959	15,625	16,510	17,688	19,644	19,644	26,579	16,379	17,810
Waste management		24,518	26,257	27,344	29,122	30,033	30,033	25,491	27,164	29,687
Solid Waste Removal		24,518	26,257	27,344	29,122	30,033	30,033	25,491	27,164	29,687
Total Revenue - Functional	2	312,298	357,011	397,900	380,337	412,710	412,710	445,711	499,746	491,514
Expenditure - Functional										
Municipal governance and administration		78,700	83,126	92,948	98,859	98,791	98,791	103,772	108,515	114,185
Executive and council		15,995	18,294	22,022	20,876	22,347	22,347	26,110	27,246	28,625
Mayor and Council		6,882	8,240	9,052	10,046	9,646	9,646	9,486	9,876	10,446
Municipal Manager, Town Secretary and Chief Executive		9,113	10,054	12,970	10,830	12,701	12,701	16,624	17,370	18,179
Finance and administration		61,277	63,845	69,549	76,413	75,095	75,095	76,248	79,779	83,986
Administrative and Corporate Support		11,348	12,460	11,208	12,330	13,059	13,059	14,341	14,981	15,818
Finance		27,637	27,404	31,211	35,178	33,068	33,068	33,405	34,822	36,606
Human Resources		11,365	11,054	11,362	11,427	10,441	10,441	11,298	11,882	12,506
Information Technology		2,922	3,557	3,626	4,320	3,863	3,863	4,269	4,482	4,709
Property Services		6,225	6,629	7,059	7,422	7,791	7,791	5,545	5,815	6,115
Supply Chain Management		1,781	2,541	5,083	5,737	6,873	6,873	7,390	7,797	8,232
Internal audit		1,428	1,187	1,376	1,569	1,350	1,350	1,414	1,490	1,574
Government Function		1,428	1,187	1,376	1,569	1,350	1,350	1,414	1,490	1,574
Community and public safety		37,873	51,965	58,576	48,524	70,983	70,983	72,243	100,940	78,058
Community and social services		7,540	8,272	8,983	11,592	11,568	11,568	13,228	13,917	14,700
Cemeteries, Funeral Parlours and Crematoriums		629	709	667	595	874	874	1,056	1,078	1,133
Community Halls and Facilities		754	859	1,791	3,122	3,191	3,191	3,737	3,943	4,164
Libraries and Archives		6,157	6,704	6,525	7,875	7,503	7,503	8,436	8,896	9,403
Sport and recreation		13,873	17,524	16,874	15,909	17,448	17,448	18,998	19,896	20,963
Community Parks (including Nurseries)		6,757	9,306	8,082	7,010	7,799	7,799	8,194	8,645	9,126
Recreational Facilities		5,230	5,864	5,410	5,900	6,348	6,348	7,338	7,611	8,013
Sports Grounds and Stadiums		1,887	2,355	3,383	2,999	3,301	3,301	3,466	3,640	3,824
Public safety		15,425	18,240	26,854	14,374	35,316	35,316	36,876	38,620	40,507
Fire Fighting and Protection		1,343	1,286	1,026	842	1,809	1,809	2,512	2,629	2,757
Police Forces, Traffic and Street Parking Control		14,082	16,954	25,828	13,532	33,507	33,507	34,364	35,991	37,750
Housing		1,034	7,930	5,864	6,650	6,651	6,651	3,141	28,507	1,888
Housing		1,034	7,930	5,864	6,650	6,651	6,651	3,141	28,507	1,888
Economic and environmental services		35,665	39,048	40,071	41,782	42,852	42,852	44,309	44,248	46,517
Planning and development		10,518	11,563	11,526	12,606	12,593	12,593	13,354	13,799	14,396
Economic Development/Planning		3,410	4,115	3,550	3,849	3,853	3,853	3,802	3,681	3,886
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		5,446	5,869	6,116	6,827	6,954	6,954	7,585	8,040	8,332
Road transport		25,147	27,485	28,544	29,177	30,259	30,259	30,955	30,449	32,121
Road and Traffic Regulation		1,236	1,471	1,487	1,367	1,377	1,377	1,410	1,482	1,560
Roads		23,911	26,014	27,057	27,810	28,883	28,883	29,545	28,967	30,561
Trading services		144,106	154,476	176,329	189,429	193,078	193,078	214,954	229,995	246,692
Energy sources		91,328	97,074	112,113	119,502	117,729	117,729	135,298	146,557	158,802
Electricity		90,336	95,989	111,025	118,417	116,542	116,542	134,103	145,296	157,470
Street Lighting and Signal Systems		992	1,085	1,088	1,085	1,187	1,187	1,195	1,261	1,332
Water management		18,536	18,891	21,173	23,100	24,479	24,479	23,498	24,639	25,907
Water Treatment		2,479	2,317	2,013	2,509	2,641	2,641	2,693	2,693	2,822
Water Distribution		16,057	16,574	19,160	20,590	21,838	21,838	20,923	21,946	23,085
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		9,044	9,640	11,381	17,457	15,826	15,826	16,410	17,260	18,210
Sewerage		4,989	5,790	7,355	12,857	13,504	13,504	14,018	14,749	15,569
Storm Water Management		963	707	643	840	792	792	614	643	675
Waste Water Treatment		3,092	3,143	3,382	3,761	1,531	1,531	1,777	1,868	1,966
Waste management		25,199	28,872	31,662	29,370	35,044	35,044	39,749	41,539	43,773
Solid Waste Removal		22,221	25,528	30,109	26,095	31,276	31,276	35,507	37,046	39,013
Street Cleaning		2,978	3,344	1,553	3,276	3,768	3,768	4,242	4,493	4,760
Total Expenditure - Functional	3	296,344	328,616	367,923	378,594	405,705	405,705	435,278	483,698	485,452
Surplus/(Deficit) for the year		15,954	28,395	29,977	1,743	7,005	7,005	10,432	16,048	6,062

WC013 Bergvriev - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Municipal Manager		26,781	31,440	35,165	35,576	42,142	42,142	50,991	54,588	55,385
Vote 2 - Finance		79,512	86,695	98,270	92,573	90,479	90,479	101,034	106,737	113,049
Vote 3 - Corporate Services		6,591	8,005	12,827	1,491	1,959	1,959	522	552	585
Vote 4 - Technical Services		175,774	200,364	214,344	228,673	234,438	234,438	250,478	268,696	277,816
Vote 5 - Community Services		23,639	30,508	37,295	22,023	43,692	43,692	42,686	69,173	44,679
Total Revenue by Vote	2	312,298	357,011	397,900	380,337	412,710	412,710	445,711	499,746	491,514
Expenditure by Vote to be appropriated	1									
Vote 1 - Municipal Manager		20,832	23,596	26,949	26,295	27,550	27,550	31,326	32,417	34,085
Vote 2 - Finance		29,418	29,944	36,293	40,914	39,941	39,941	40,795	42,619	44,838
Vote 3 - Corporate Services		26,813	27,615	27,498	28,755	28,017	28,017	30,178	31,776	33,311
Vote 4 - Technical Services		179,100	192,333	215,519	230,752	235,867	235,867	256,295	271,390	290,345
Vote 5 - Community Services		40,180	55,127	61,664	51,878	74,329	74,329	76,684	105,496	82,873
Total Expenditure by Vote	2	296,344	328,616	367,923	378,594	405,705	405,705	435,278	483,698	485,452
Surplus/(Deficit) for the year	2	15,954	28,395	29,977	1,743	7,005	7,005	10,432	16,048	6,062

WC013 Bergvriër - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote										
Vote 1 - Municipal Manager	1	26,781	31,440	35,165	35,576	42,142	42,142	50,991	54,588	55,385
1.1 - Mayor and Council		-	2,712	2,804	-	-	-	-	-	-
1.2 - Municipal Manager		26,361	28,308	31,916	35,131	41,697	41,697	50,991	54,588	55,385
1.3 - Economic Development/Planning		420	420	445	445	445	445	-	-	-
Vote 2 - Finance		79,512	86,695	98,270	92,573	90,479	90,479	101,034	106,737	113,049
2.1 - Finance		79,512	86,687	98,233	92,562	90,453	90,453	101,007	106,708	113,018
2.3 - Supply Chain Management		-	7	37	11	26	26	27	29	31
Vote 3 - Corporate Services		6,591	8,005	12,827	1,491	1,959	1,959	522	552	585
3.1 - Planning and Development		1,271	1,990	4,242	1,231	1,699	1,699	250	264	280
3.2 - Human Resources		5,315	6,011	8,582	257	257	257	269	285	302
3.4 - Administrative and Corporate Support		4	3	3	3	3	3	3	3	3
Vote 4 - Technical Services		175,774	200,364	214,344	228,673	234,438	234,438	250,478	268,696	277,816
4.1 - Building Control		1,193	1,025	989	561	1,101	1,101	1,151	1,220	1,293
4.2 - Project Management Unit		714	19,754	14,548	14,479	14,301	14,301	15,134	16,017	16,545
4.3 - Property Services		872	1,127	1,310	1,166	1,369	1,369	2,431	2,577	2,731
4.5 - Solid Waste Removal		24,518	26,257	27,344	29,122	30,033	30,033	25,491	27,164	29,687
4.7 - Sewerage		28,959	15,625	16,510	17,688	19,644	19,644	26,579	16,379	17,810
4.10 - Water Distribution		21,256	26,210	30,870	30,854	31,179	31,179	29,949	42,368	34,692
4.12 - Roads		1,786	1,593	1,548	2,296	2,296	2,296	2,238	166	169
4.13 - Electricity		96,476	108,774	121,225	132,499	134,515	134,515	147,505	162,805	174,889
Vote 5 - Community Services		23,639	30,508	37,295	22,023	43,692	43,692	42,686	69,173	44,679
5.2 - Libraries and Archives		6,597	6,792	6,986	7,525	9,011	9,011	7,986	7,473	7,602
5.3 - Community Halls and Facilities		192	244	196	150	142	142	148	157	166
5.4 - Cemeteries		350	323	409	388	500	500	523	554	587
5.5 - Housing (Core)		-	-	-	48	20	20	21	22	23
5.6 - Housing (Non-Core)		-	6,513	4,226	5,000	5,000	5,000	1,400	26,720	-
5.7 - Traffic Control		6,475	7,621	17,131	1,951	22,182	22,182	23,202	24,594	26,070
5.8 - Fire Fighting and Protection		1,755	-	821	5	5	5	5	5	5
5.9 - Community Parks		-	-	-	167	167	167	175	186	197
5.10 - Sports Grounds and Stadiums		-	200	204	-	-	-	300	-	-
5.11 - Swimming Pools		14	37	24	15	1	1	1	1	1
5.12 - Holiday Resorts		4,225	4,458	3,621	2,042	2,037	2,037	4,298	4,556	4,829
5.14 - Holiday Resorts (PW Koores)		15	8	0	-	-	-	-	-	-
5.15 - Road and Traffic Regulation		4,016	4,313	3,677	4,732	4,627	4,627	4,627	4,905	5,199
Total Revenue by Vote	2	312,298	357,011	397,900	380,337	412,710	412,710	445,711	499,746	491,514
Expenditure by Vote										
Vote 1 - Municipal Manager	1	20,832	23,596	26,949	26,295	27,550	27,550	31,326	32,417	34,085
1.1 - Mayor and Council		6,882	8,240	9,052	10,046	9,646	9,646	9,486	9,876	10,446
1.2 - Municipal Manager		9,113	10,054	12,970	10,830	12,701	12,701	16,624	17,370	18,179
1.3 - Economic Development/Planning		3,410	4,115	3,550	3,849	3,853	3,853	3,802	3,681	3,886
1.4 - Internal Audit		1,428	1,187	1,376	1,569	1,350	1,350	1,414	1,490	1,574
Vote 2 - Finance		29,418	29,944	36,293	40,914	39,941	39,941	40,795	42,619	44,838
2.1 - Finance		24,398	23,499	27,892	30,911	28,678	28,678	28,934	30,097	31,608
2.2 - Budget and Treasury Office		1,695	2,247	1,798	2,124	2,120	2,120	2,198	2,322	2,456
2.3 - Supply Chain Management		1,781	2,541	5,083	5,737	6,873	6,873	7,390	7,797	8,232
2.4 - Director: Finance Services		1,543	1,657	1,520	2,142	2,270	2,270	2,273	2,403	2,542
Vote 3 - Corporate Services		26,813	27,615	27,498	28,755	28,017	28,017	30,178	31,776	33,311
3.1 - Planning and Development		3,771	4,023	4,122	4,660	4,652	4,652	5,332	5,656	5,811
3.2 - Human Resources		11,365	11,054	11,362	11,427	10,441	10,441	11,298	11,882	12,506
3.3 - Information Technology		2,922	3,557	3,626	4,320	3,863	3,863	4,269	4,482	4,709
3.4 - Administrative and Corporate Support		7,111	7,163	6,492	6,348	7,001	7,001	7,191	7,569	7,972
3.5 - Director: Corporate Services		1,644	1,818	1,895	2,000	2,061	2,061	2,087	2,187	2,313
Vote 4 - Technical Services		179,100	192,333	215,519	230,752	235,867	235,867	256,295	271,390	290,345
4.1 - Building Control		1,675	1,847	1,994	2,166	2,302	2,302	2,253	2,384	2,521
4.2 - Project Management Unit		1,662	1,578	1,860	1,930	1,786	1,786	1,966	2,078	2,178
4.3 - Property Services		6,225	6,629	7,059	7,422	7,791	7,791	5,545	5,815	6,115
4.4 - Director: Technical Services		1,521	1,789	1,220	1,995	2,028	2,028	2,032	2,151	2,278
4.5 - Solid Waste Removal		22,221	25,528	30,109	26,095	31,276	31,276	35,507	37,046	39,013
4.6 - Street Cleaning		2,978	3,344	1,553	3,276	3,768	3,768	4,242	4,493	4,760
4.7 - Sewerage		4,989	5,790	7,355	12,857	13,504	13,504	14,018	14,749	15,569
4.8 - Waste Water Treatment		3,092	3,143	3,382	3,761	1,531	1,531	1,777	1,868	1,966
4.9 - Storm Water Management		963	707	643	840	792	792	614	643	675
4.10 - Water Distribution		16,057	16,574	19,160	20,590	21,838	21,838	20,923	21,946	23,085
4.11 - Water Treatment		2,479	2,317	2,013	2,509	2,641	2,641	2,575	2,693	2,822
4.12 - Roads		23,911	26,014	27,057	27,810	28,883	28,883	29,545	28,967	30,561
4.13 - Electricity		90,336	95,989	111,025	118,417	116,542	116,542	134,103	145,296	157,470
4.14 - Street Lighting		992	1,085	1,088	1,085	1,187	1,187	1,195	1,261	1,332
Vote 5 - Community Services		40,180	55,127	61,664	51,878	74,329	74,329	76,684	105,496	82,873
5.1 - Director: Community Services		1,072	1,690	1,601	1,988	1,969	1,969	3,031	3,074	3,255
5.2 - Libraries and Archives		6,157	6,704	6,525	7,875	7,503	7,503	8,436	8,896	9,403
5.3 - Community Halls and Facilities		754	859	1,791	3,122	3,191	3,191	3,737	3,943	4,164
5.4 - Cemeteries		629	709	667	595	874	874	1,056	1,078	1,133
5.5 - Housing (Core)		1,016	1,384	1,631	1,626	1,630	1,630	1,670	1,766	1,867
5.6 - Housing (Non-Core)		18	6,545	4,233	5,024	5,021	5,021	1,471	26,741	21
5.7 - Traffic Control		14,082	16,954	25,828	13,532	33,507	33,507	34,364	35,991	37,750
5.8 - Fire Fighting and Protection		1,343	1,286	1,026	842	1,809	1,809	2,512	2,629	2,757
5.9 - Community Parks		6,757	9,306	8,082	7,010	7,799	7,799	8,194	8,645	9,126
5.10 - Sports Grounds and Stadiums		1,887	2,355	3,383	2,999	3,301	3,301	3,466	3,640	3,824
5.11 - Swimming Pools		511	856	676	911	921	921	1,020	1,073	1,128
5.12 - Holiday Resorts		4,716	5,007	4,729	4,989	5,427	5,427	6,318	6,538	6,885
5.14 - Holiday Resorts (PW Koores)		3	(0)	5	-	-	-	-	-	-
5.15 - Road and Traffic Regulation		1,236	1,471	1,487	1,367	1,377	1,377	1,410	1,482	1,560
Total Expenditure by Vote	2	296,344	328,616	367,923	378,594	405,705	405,705	435,278	483,698	485,452
Surplus/(Deficit) for the year	2	15,954	28,395	29,977	1,743	7,005	7,005	10,432	16,048	6,062

WC013 Bergrivier - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Revenue By Source											
Property rates	2	62,607	67,800	74,040	77,766	77,868	77,868	77,868	86,624	91,820	97,330
Service charges - electricity revenue	2	94,502	104,412	117,047	128,741	128,241	128,241	128,241	146,330	157,620	169,693
Service charges - water revenue	2	19,309	24,348	28,752	28,135	28,455	28,455	28,455	29,944	32,368	34,692
Service charges - sanitation revenue	2	12,071	12,876	13,398	13,708	14,068	14,068	14,068	14,960	16,355	17,785
Service charges - refuse revenue	2	19,742	21,286	22,238	22,415	22,822	22,822	22,822	24,751	27,101	29,621
Rental of facilities and equipment		1,118	1,416	1,551	1,385	1,494	1,494	1,494	1,413	1,498	1,587
Interest earned - external investments		6,729	6,203	7,688	5,145	4,795	4,795	4,795	6,382	6,765	7,171
Interest earned - outstanding debtors		6,843	7,390	7,880	7,460	5,460	5,460	5,460	5,700	6,042	6,405
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7,098	9,935	18,021	2,044	22,205	22,205	22,205	23,225	24,612	26,089
Licences and permits	3	3	2	114	49	70	70	70	73	77	82
Agency services		4,016	4,313	3,677	4,732	4,627	4,627	4,627	4,627	4,905	5,199
Transfers and subsidies		48,745	62,349	63,854	68,914	75,159	75,159	75,159	68,847	94,337	68,137
Other revenue	2	12,103	12,954	14,262	4,073	5,149	5,149	5,149	8,541	9,052	9,591
Gains		566	513	5,187	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		295,453	335,796	377,708	364,567	390,412	390,412	390,412	421,416	472,552	473,382
Expenditure By Type											
Employee related costs	2	110,963	122,782	129,923	133,996	138,399	138,399	138,399	145,585	151,979	160,977
Remuneration of councillors		5,822	6,262	6,669	7,011	7,011	7,011	7,011	6,978	7,397	7,842
Debt impairment	3	15,313	16,123	35,015	26,852	40,990	40,990	40,990	37,185	39,380	41,705
Depreciation & asset impairment	2	20,147	20,388	21,357	23,628	23,299	23,299	23,299	24,464	25,485	26,603
Finance charges		14,939	15,499	15,796	16,676	16,123	16,123	16,123	18,149	18,911	19,744
Bulk purchases - electricity	2	73,796	80,291	92,751	96,268	96,268	96,268	96,268	113,800	123,928	134,958
Inventory consumed	8	14,956	15,991	17,977	17,169	18,721	18,721	18,721	15,811	16,339	17,044
Contracted services		16,113	22,863	20,712	22,732	28,421	28,421	28,421	28,850	55,054	29,421
Transfers and grants		4,147	5,326	6,093	4,576	5,921	5,921	5,921	6,485	6,359	6,638
Other expenditure	4, 5	20,148	22,686	21,630	29,686	30,552	30,552	30,552	37,971	38,866	40,520
Losses		-	406	-	-	-	-	-	-	-	-
Total Expenditure		296,344	328,616	367,923	378,594	405,705	405,705	405,705	435,278	483,698	485,452
Surplus/(Deficit)		(890)	7,180	9,785	(14,027)	(15,293)	(15,293)	(15,293)	(13,862)	(11,147)	(12,070)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,950	20,515	20,152	15,770	21,361	21,361	21,361	23,790	27,084	18,016
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	41	-	937	937	937	504	110	116
Transfers and subsidies - capital (in-kind - all)		1,894	700	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		15,954	28,395	29,977	1,743	7,005	7,005	7,005	10,432	16,048	6,062
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15,954	28,395	29,977	1,743	7,005	7,005	7,005	10,432	16,048	6,062
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15,954	28,395	29,977	1,743	7,005	7,005	7,005	10,432	16,048	6,062
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15,954	28,395	29,977	1,743	7,005	7,005	7,005	10,432	16,048	6,062

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		951	1,000	4,041	-	-	-	-	150	-	-
Vote 4 - Technical Services		437	5,585	6,720	9,057	10,557	10,557	10,557	4,983	13,623	16,880
Vote 5 - Community Services		579	847	262	150	365	365	365	630	860	700
Capital multi-year expenditure sub-total	7	1,967	7,432	11,022	9,207	10,922	10,922	10,922	5,763	14,483	17,580
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		100	88	161	200	937	937	937	40	40	10
Vote 2 - Finance		1,577	735	220	240	1,340	1,340	1,340	2,010	210	-
Vote 3 - Corporate Services		237	1,866	1,411	2,455	3,095	3,095	3,095	2,695	2,060	1,235
Vote 4 - Technical Services		22,799	24,705	23,787	24,969	30,851	30,851	30,851	38,524	37,907	23,658
Vote 5 - Community Services		4,697	6,782	5,454	6,265	9,210	9,210	9,210	7,155	4,780	3,940
Capital single-year expenditure sub-total		29,409	34,176	31,032	34,129	45,434	45,434	45,434	50,424	44,997	28,843
Total Capital Expenditure - Vote		31,377	41,608	42,053	43,336	56,356	56,356	56,356	56,187	59,479	46,423
Capital Expenditure - Functional											
Governance and administration		1,978	3,590	2,522	2,399	3,737	3,737	3,737	5,015	2,615	1,570
Executive and council		100	52	80	30	30	30	30	40	40	10
Finance and administration		1,878	3,537	2,442	2,369	3,707	3,707	3,707	4,975	2,575	1,560
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		5,276	7,629	5,716	6,415	9,576	9,576	9,576	7,785	5,640	4,640
Community and social services		910	397	1,431	1,675	4,100	4,100	4,100	1,465	2,150	1,320
Sport and recreation		794	6,335	2,304	3,385	4,090	4,090	4,090	5,555	2,925	2,980
Public safety		3,563	889	1,954	1,355	1,386	1,386	1,386	765	565	340
Housing		9	7	27	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,783	8,568	15,438	15,207	19,013	19,013	19,013	13,244	16,506	7,472
Planning and development		995	1,778	4,232	1,460	2,620	2,620	2,620	170	20	-
Road transport		3,788	6,790	11,206	13,747	16,393	16,393	16,393	13,074	16,486	7,472
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		19,340	21,822	18,378	19,315	24,031	24,031	24,031	30,143	34,718	32,741
Energy sources		1,639	5,929	6,336	7,019	9,134	9,134	9,134	4,710	9,198	4,748
Water management		1,839	1,083	1,824	4,655	4,391	4,391	4,391	3,497	18,373	11,497
Waste water management		13,265	13,410	9,411	6,934	8,663	8,663	8,663	20,232	2,868	6,770
Waste management		2,597	1,400	807	708	1,842	1,842	1,842	1,704	4,280	9,726
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	31,377	41,608	42,053	43,336	56,356	56,356	56,356	56,187	59,479	46,423
Funded by:											
National Government		13,703	20,588	15,303	14,570	17,965	17,965	17,965	23,455	26,274	18,016
Provincial Government		1,237	1,060	5,862	1,200	3,396	3,396	3,396	335	810	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,894	-	41	-	837	837	837	400	-	-
Transfers recognised - capital	4	16,833	21,648	21,205	15,770	22,198	22,198	22,198	24,190	27,084	18,016
Borrowing	6	4,001	6,412	6,306	15,200	16,044	16,044	16,044	14,650	16,550	16,450
Internally generated funds		10,543	13,549	14,542	12,367	18,114	18,114	18,114	17,347	15,845	11,957
Total Capital Funding	7	31,377	41,608	42,053	43,336	56,356	56,356	56,356	56,187	59,479	46,423

WC013 Bergrivier - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
2.1 - Finance		-	-	-	-	-	-	-	-	-	-
2.2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
2.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
2.4 - Director: Finance Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		951	1,000	4,041	-	-	-	-	150	-	-
3.1 - Planning and Development		951	1,000	4,041	-	-	-	-	150	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.3 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.4 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
3.5 - Director: Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		437	5,585	6,720	9,057	10,557	10,557	10,557	4,983	13,623	16,880
4.1 - Building Control		-	-	-	-	-	-	-	-	-	-
4.2 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
4.3 - Property Services		-	124	102	150	150	150	150	175	200	200
4.4 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-
4.5 - Solid Waste Removal		-	-	-	-	-	-	-	750	1,000	3,000
4.6 - Street Cleaning		-	-	-	-	-	-	-	480	-	550
4.7 - Sewerage		100	2,866	1,675	4,699	4,499	4,499	4,499	708	100	100
4.8 - Waste Water Treatment		-	-	-	-	-	-	-	700	800	-
4.9 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
4.10 - Water Distribution		12	289	95	450	198	198	198	450	6,475	7,682
4.11 - Water Treatment		-	-	-	-	-	-	-	-	-	-
4.12 - Roads		-	463	50	50	30	30	30	50	-	1,000
4.13 - Electricity		325	1,843	4,798	3,709	5,680	5,680	5,680	1,670	5,048	4,348
4.14 - Street Lighting		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		579	847	262	150	365	365	365	630	860	700
5.1 - Director: Community Services		-	-	-	-	-	-	-	-	-	-
5.2 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		200	198	185	-	238	238	238	500	500	500
5.5 - Housing (Core)		-	-	-	-	-	-	-	-	-	-
5.6 - Housing (Non-Core)		-	-	-	-	-	-	-	-	-	-
5.7 - Traffic Control		-	-	-	-	-	-	-	-	-	-
5.8 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-
5.9 - Community Parks		-	-	-	-	-	-	-	-	-	-
5.10 - Sports Grounds and Stadiums		84	16	44	50	60	60	60	30	210	100
5.11 - Swimming Pools		-	38	33	50	26	26	26	100	150	100
5.12 - Holiday Resorts		295	596	-	50	41	41	41	-	-	-
5.15 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		1,967	7,432	11,022	9,207	10,922	10,922	10,922	5,763	14,483	17,580

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - Municipal Manager	100	88	161	200	937	937	937	40	40	10
1.1 - Mayor and Council	100	46	50	20	20	20	20	20	20	-
1.2 - Municipal Manager	-	7	31	10	10	10	10	20	20	10
1.3 - Economic Development/Planning	-	36	80	170	907	907	907	-	-	-
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance	1,577	735	220	240	1,340	1,340	1,340	2,010	210	-
2.1 - Finance	1,577	735	220	240	1,340	1,340	1,340	2,010	210	-
2.2 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-
2.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
2.4 - Director: Finance Services	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	237	1,866	1,411	2,455	3,095	3,095	3,095	2,695	2,060	1,235
3.1 - Planning and Development	-	736	104	1,290	1,713	1,713	1,713	20	20	-
3.2 - Human Resources	-	27	48	50	47	47	47	30	600	-
3.3 - Information Technology	209	1,088	864	1,060	1,271	1,271	1,271	2,140	1,160	1,010
3.4 - Administrative and Corporate Support	27	7	342	20	30	30	30	420	220	200
3.5 - Director: Corporate Services	-	9	54	35	34	34	34	85	60	25
Vote 4 - Technical Services	22,799	24,705	23,787	24,969	30,851	30,851	30,851	38,524	37,907	23,658
4.1 - Building Control	22	6	8	-	-	-	-	-	-	-
4.2 - Project Management Unit	21	-	-	-	-	-	-	-	-	-
4.3 - Property Services	65	1,548	813	814	835	835	835	115	125	125
4.4 - Director: Technical Services	-	-	-	-	-	-	-	-	-	-
4.5 - Solid Waste Removal	2,597	1,400	807	708	1,842	1,842	1,842	474	3,280	6,176
4.6 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
4.7 - Sewerage	430	678	1,542	1,108	2,693	2,693	2,693	17,933	1,482	1,562
4.8 - Waste Water Treatment	12,401	9,414	2,878	957	1,302	1,302	1,302	380	380	5,100
4.9 - Storm Water Management	333	452	3,316	170	170	170	170	511	106	8
4.10 - Water Distribution	1,617	607	1,558	3,885	3,813	3,813	3,813	2,437	11,458	3,265
4.11 - Water Treatment	211	187	172	320	380	380	380	610	440	550
4.12 - Roads	3,788	6,327	11,155	13,697	16,363	16,363	16,363	13,024	16,486	6,472
4.13 - Electricity	1,314	4,047	1,402	3,070	3,354	3,354	3,354	2,840	3,950	400
4.14 - Street Lighting	-	39	136	240	100	100	100	200	200	-
Vote 5 - Community Services	4,697	6,782	5,454	6,265	9,210	9,210	9,210	7,155	4,780	3,940
5.1 - Director: Community Services	-	-	-	-	-	-	-	-	-	-
5.2 - Libraries and Archives	424	60	797	300	2,078	2,078	2,078	35	830	-
5.3 - Community Halls and Facilities	18	62	165	750	911	911	911	300	680	680
5.4 - Cemeteries	268	78	284	625	872	872	872	630	140	140
5.5 - Housing (Core)	9	7	27	-	-	-	-	-	-	-
5.6 - Housing (Non-Core)	-	-	-	-	-	-	-	-	-	-
5.7 - Traffic Control	1,645	662	986	1,175	1,262	1,262	1,262	620	225	200
5.8 - Fire Fighting and Protection	1,918	227	968	180	124	124	124	145	340	140
5.9 - Community Parks	10	354	1,125	985	1,243	1,243	1,243	2,245	1,545	1,870
5.10 - Sports Grounds and Stadiums	100	4,791	959	1,270	1,716	1,716	1,716	1,330	320	200
5.11 - Swimming Pools	-	5	15	500	493	493	493	-	200	300
5.12 - Holiday Resorts	306	535	128	480	511	511	511	1,850	500	410
5.13 - Holiday Resorts (old)	-	-	-	-	-	-	-	-	-	-
5.14 - Holiday Resorts (PW Koorts)	-	-	-	-	-	-	-	-	-	-
5.15 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	29,409	34,176	31,032	34,129	45,434	45,434	45,434	50,424	44,997	28,843
Total Capital Expenditure	31,377	41,608	42,053	43,336	56,356	56,356	56,356	56,187	59,479	46,423

WC013 Bergrivier - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		71,511	64,586	41,653	11,193	45,503	45,503	45,503	16,036	11,098	9,584
Call investment deposits	1	6,425	6,852	60,159	50,000	50,000	50,000	50,000	70,000	75,000	80,000
Consumer debtors	1	81,739	77,277	80,682	81,026	81,412	81,412	81,412	84,440	87,722	91,270
Other debtors		5,401	9,277	9,237	7,330	9,237	9,237	9,237	9,237	9,237	9,237
Current portion of long-term receivables		1,304	173	6	173	6	6	6	6	6	6
Inventory	2	3,102	2,247	2,124	2,330	2,124	2,124	2,124	2,124	2,124	2,124
Total current assets		169,481	160,412	193,860	152,052	188,281	188,281	188,281	181,841	185,186	192,220
Non current assets											
Long-term receivables		305	446	301	446	301	301	301	301	301	301
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		12,930	15,025	15,001	16,277	15,049	15,049	15,049	15,097	15,145	15,193
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	353,869	373,229	389,848	415,981	423,202	423,202	423,202	454,941	488,665	508,831
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		4,293	3,849	4,143	3,376	3,797	3,797	3,797	3,733	3,955	3,561
Other non-current assets		454	454	454	504	454	454	454	454	454	454
Total non current assets		371,851	393,003	409,747	436,584	442,803	442,803	442,803	474,527	508,521	528,341
TOTAL ASSETS		541,331	553,415	603,607	588,636	631,084	631,084	631,084	656,368	693,707	720,560
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	5,120	5,145	6,072	7,206	7,433	7,433	7,433	8,409	9,513	10,609
Consumer deposits		3,464	3,665	3,885	4,016	4,105	4,105	4,105	4,325	4,545	4,765
Trade and other payables	4	25,249	16,961	35,281	16,051	35,556	35,556	35,556	30,556	30,556	30,556
Provisions		10,961	12,558	14,101	14,519	15,061	15,061	15,061	16,082	17,164	18,311
Total current liabilities		44,793	38,329	59,340	41,792	62,154	62,154	62,154	59,372	61,777	64,241
Non current liabilities											
Borrowing		51,243	53,048	53,521	62,042	62,132	62,132	62,132	67,396	73,330	78,074
Provisions		106,180	97,615	96,346	116,689	105,393	105,393	105,393	117,762	130,714	144,297
Total non current liabilities		157,423	150,664	149,867	178,731	167,525	167,525	167,525	185,159	204,045	222,372
TOTAL LIABILITIES		202,216	188,992	209,207	220,523	229,679	229,679	229,679	244,530	265,822	286,613
NET ASSETS	5	339,115	364,423	394,400	368,113	401,405	401,405	401,405	411,837	427,885	433,947
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		313,920	333,314	363,291	323,435	365,925	365,925	365,925	376,357	392,405	398,467
Reserves	4	25,195	31,109	31,109	44,678	35,480	35,480	35,480	35,480	35,480	35,480
TOTAL COMMUNITY WEALTH/EQUITY	5	339,115	364,423	394,400	368,113	401,405	401,405	401,405	411,837	427,885	433,947

WC013 Bergrevier - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		54,467	65,465	67,655	70,470	75,243	75,243	75,243	84,190	89,240	94,596
Service charges		141,393	148,525	173,477	177,284	177,763	177,763	177,763	201,765	217,969	235,020
Other revenue		18,293	20,257	17,694	10,502	15,027	15,027	15,027	17,642	19,057	20,533
Transfers and Subsidies - Operational	1	48,799	56,920	63,956	68,914	74,635	74,635	74,635	68,195	94,337	68,137
Transfers and Subsidies - Capital	1	14,704	20,515	20,193	15,770	22,160	22,160	22,160	19,442	27,084	18,016
Interest		6,729	6,203	7,688	7,756	6,437	6,437	6,437	8,760	9,286	9,843
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(251,164)	(274,506)	(273,905)	(305,689)	(318,647)	(318,647)	(318,647)	(346,548)	(390,932)	(387,936)
Finance charges		(6,280)	(6,615)	(6,528)	(6,842)	(6,842)	(6,842)	(6,842)	(7,206)	(7,508)	(7,840)
Transfers and Grants	1	(4,150)	(5,323)	(6,088)	(4,576)	(5,921)	(5,921)	(5,921)	(6,485)	(6,359)	(6,638)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22,792	31,440	64,143	33,588	39,855	39,855	39,855	39,755	52,175	43,732
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		790	786	5,550	-	-	-	-	504	110	116
Decrease (increase) in non-current receivables		15	43	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(29,483)	(40,798)	(40,938)	(43,336)	(56,356)	(56,356)	(56,356)	(56,187)	(59,479)	(46,423)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28,679)	(39,969)	(35,388)	(43,336)	(56,356)	(56,356)	(56,356)	(55,683)	(59,369)	(46,307)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,080	6,950	6,550	15,200	16,044	16,044	16,044	14,650	16,550	16,450
Increase (decrease) in consumer deposits		183	200	220	213	220	220	220	220	220	220
Payments											
Repayment of borrowing		(4,521)	(5,120)	(5,150)	(6,021)	(6,072)	(6,072)	(6,072)	(8,409)	(9,513)	(10,609)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,742	2,031	1,620	9,392	10,191	10,191	10,191	6,461	7,257	6,061
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	82,080	77,936	71,438	61,549	101,812	101,812	101,812	95,503	86,036	86,098
Cash/cash equivalents at the year end:	2	77,936	71,438	101,812	61,193	95,503	95,503	95,503	86,036	86,098	89,584

WC013 Bergrivier - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	77,936	71,438	101,812	61,193	95,503	95,503	95,503	86,036	86,098	89,584
Other current investments > 90 days		(0)	0	0	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		77,936	71,438	101,812	61,193	95,503	95,503	95,503	86,036	86,098	89,584
Application of cash and investments											
Unspent conditional transfers		199	1,121	5,033	-	5,000	5,000	5,000	-	-	-
Unspent borrowing		1,604	612	345	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(56,220)	(60,564)	(47,335)	(62,892)	(47,965)	(47,965)	(47,965)	(51,859)	(54,873)	(58,115)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	25,195	31,109	31,109	44,678	35,480	35,480	35,480	35,480	35,480	35,480
Total Application of cash and investments:		(29,221)	(27,722)	(10,848)	(18,214)	(7,485)	(7,485)	(7,485)	(16,379)	(19,393)	(22,635)
Surplus(shortfall)		107,157	99,160	112,661	79,407	102,988	102,988	102,988	102,415	105,492	112,219

WC013 Bergrivier - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	10,829	12,801	23,044	17,845	26,476	26,476	34,508	23,365	27,620
Roads Infrastructure		87	146	247	245	320	320	2,700	2,650	150
Storm water Infrastructure		422	507	3,395	245	245	245	585	180	100
Electrical Infrastructure		325	910	-	40	-	-	-	-	-
Water Supply Infrastructure		-	128	-	-	-	-	1,100	6,275	7,582
Sanitation Infrastructure		562	847	6,269	7,136	8,772	8,772	19,341	2,480	7,080
Solid Waste Infrastructure		2,103	1,350	659	550	690	690	350	300	6,086
Infrastructure		3,500	3,888	10,569	8,216	10,027	10,027	24,076	11,885	20,998
Community Facilities		1,406	2,111	4,777	1,230	3,203	3,203	1,250	1,100	1,100
Sport and Recreation Facilities		271	479	628	1,240	1,528	1,528	1,750	1,490	700
Community Assets		1,676	2,590	5,405	2,470	4,731	4,731	3,000	2,590	1,800
Heritage Assets		-	-	-	50	-	-	-	-	-
Operational Buildings		-	1,399	750	700	1,633	1,633	300	25	25
Other Assets		-	1,399	750	700	1,633	1,633	300	25	25
Licences and Rights		706	-	14	-	565	565	300	600	-
Intangible Assets		706	-	14	-	565	565	300	600	-
Computer Equipment		168	748	575	660	871	871	1,560	760	610
Furniture and Office Equipment		295	262	563	783	1,463	1,463	879	718	617
Machinery and Equipment		500	349	678	1,367	1,373	1,373	2,213	1,257	1,990
Transport Assets		3,983	3,563	4,489	3,600	5,812	5,812	2,180	5,530	1,580
Total Renewal of Existing Assets	2	2,490	5,032	6,177	9,049	11,489	11,489	5,025	12,641	2,205
Roads Infrastructure		21	35	-	50	50	50	50	550	50
Electrical Infrastructure		-	3,129	3,598	3,519	5,537	5,537	2,200	950	-
Water Supply Infrastructure		1,700	674	1,574	3,770	3,746	3,746	1,220	9,511	875
Sanitation Infrastructure		37	23	-	-	-	-	-	-	-
Infrastructure		1,758	3,860	5,171	7,339	9,333	9,333	3,470	11,011	925
Community Facilities		-	80	119	95	307	307	105	145	50
Sport and Recreation Facilities		167	234	134	650	638	638	300	600	600
Community Assets		167	314	253	745	945	945	405	745	650
Non-revenue Generating		29	-	-	50	50	50	50	50	50
Investment properties		29	-	-	50	50	50	50	50	50
Operational Buildings		-	-	-	-	117	117	-	-	-
Other Assets		-	-	-	-	117	117	-	-	-
Computer Equipment		209	366	349	400	500	500	425	410	410
Furniture and Office Equipment		326	492	387	515	544	544	505	425	170
Machinery and Equipment		-	-	17	-	-	-	170	-	-
Total Upgrading of Existing Assets	6	18,058	23,776	12,833	16,442	18,391	18,391	16,654	23,474	16,598
Roads Infrastructure		2,394	3,410	9,094	11,812	12,636	12,636	8,894	11,526	5,550
Storm water Infrastructure		-	200	-	-	-	-	-	-	-
Electrical Infrastructure		1,259	1,882	2,533	3,300	3,457	3,457	2,420	7,548	4,748
Water Supply Infrastructure		99	120	-	450	313	313	790	2,000	2,650
Sanitation Infrastructure		12,317	12,233	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	750	1,000	3,000
Infrastructure		16,069	17,844	11,627	15,562	16,406	16,406	12,854	22,074	15,948
Community Facilities		1,107	448	766	250	495	495	100	800	200
Sport and Recreation Facilities		131	4,938	239	630	491	491	2,000	600	450
Community Assets		1,239	5,386	1,005	880	985	985	2,100	1,400	650
Operational Buildings		-	-	-	-	1,000	1,000	1,700	-	-
Other Assets		-	-	-	-	1,000	1,000	1,700	-	-
Licences and Rights		750	546	201	-	-	-	-	-	-
Intangible Assets		750	546	201	-	-	-	-	-	-
Total Capital Expenditure	4	31,377	41,608	42,053	43,336	56,356	56,356	56,187	59,479	46,423
Roads Infrastructure		2,501	3,590	9,341	12,107	13,006	13,006	11,644	14,726	5,750
Storm water Infrastructure		422	707	3,395	245	245	245	585	180	100
Electrical Infrastructure		1,585	5,921	6,131	6,859	8,994	8,994	4,620	8,498	4,748
Water Supply Infrastructure		1,799	922	1,574	4,220	4,059	4,059	3,110	17,786	11,107
Sanitation Infrastructure		12,916	13,103	6,269	7,136	8,772	8,772	19,341	2,480	7,080
Solid Waste Infrastructure		2,103	1,350	659	550	690	690	1,100	1,300	9,086
Infrastructure		21,328	25,592	27,368	31,117	35,766	35,766	40,400	44,969	37,871
Community Facilities		2,513	2,640	5,661	1,575	4,005	4,005	1,455	2,045	1,350
Sport and Recreation Facilities		570	5,651	1,001	2,520	2,657	2,657	4,050	2,690	1,750
Community Assets		3,082	8,290	6,662	4,095	6,662	6,662	5,505	4,735	3,100
Heritage Assets		-	-	-	50	-	-	-	-	-
Non-revenue Generating		29	-	-	50	50	50	50	50	50
Investment properties		29	-	-	50	50	50	50	50	50
Operational Buildings		-	1,399	750	700	2,750	2,750	2,000	25	25
Other Assets		-	1,399	750	700	2,750	2,750	2,000	25	25
Licences and Rights		1,456	546	215	-	565	565	300	600	-
Intangible Assets		1,456	546	215	-	565	565	300	600	-
Computer Equipment		377	1,114	924	1,060	1,371	1,371	1,985	1,170	1,020
Furniture and Office Equipment		621	754	950	1,298	2,007	2,007	1,384	1,143	787
Machinery and Equipment		500	349	695	1,367	1,373	1,373	2,383	1,257	1,990
Transport Assets		3,983	3,563	4,489	3,600	5,812	5,812	2,180	5,530	1,580
TOTAL CAPITAL EXPENDITURE - Asset class		31,377	41,608	42,053	43,336	56,356	56,356	56,187	59,479	46,423

ASSET REGISTER SUMMARY - PPE (WDV)	5	371,546	392,557	409,446	436,138	442,502	442,502	474,226	508,220	528,040
<i>Roads Infrastructure</i>		65,202	41,943	50,784	57,866	61,479	61,479	70,696	82,893	86,002
<i>Storm water Infrastructure</i>		5,960	8,655	11,765	10,289	13,354	13,354	13,592	13,410	13,132
<i>Electrical Infrastructure</i>		32,910	38,141	41,486	50,029	48,490	48,490	51,020	57,341	59,815
<i>Water Supply Infrastructure</i>		56,369	57,116	57,286	56,199	56,371	56,371	56,017	70,192	77,529
<i>Sanitation Infrastructure</i>		52,702	83,468	83,068	89,909	88,193	88,193	103,704	102,192	105,104
<i>Solid Waste Infrastructure</i>		4,188	21,503	16,014	17,907	12,732	12,732	9,661	6,615	11,163
Infrastructure		217,330	250,826	260,403	282,200	280,618	280,618	304,690	332,643	352,745
Community Assets		33,409	34,944	38,885	46,252	43,458	43,458	46,771	49,222	49,938
Heritage Assets		454	454	454	504	454	454	454	454	454
Investment properties		12,930	15,025	15,001	16,277	15,049	15,049	15,097	15,145	15,193
Other Assets		22,822	26,111	26,188	24,347	27,829	27,829	28,664	27,476	26,234
Intangible Assets		4,293	3,849	4,143	3,376	3,797	3,797	3,733	3,955	3,561
Computer Equipment		1,416	1,831	1,814	2,447	2,703	2,703	4,181	4,825	5,299
Furniture and Office Equipment		4,145	4,141	4,478	3,545	6,029	6,029	6,341	6,370	5,995
Machinery and Equipment		7,400	6,339	6,097	5,506	6,425	6,425	7,709	7,822	8,619
Transport Assets		6,694	9,499	12,444	15,299	16,603	16,603	17,047	20,769	20,463
Land		60,655	39,538	39,538	36,385	39,538	39,538	39,538	39,538	39,538
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	371,546	392,557	409,446	436,138	442,502	442,502	474,226	508,220	528,040
EXPENDITURE OTHER ITEMS		39,514	44,021	43,805	44,177	46,120	46,120	48,574	50,821	53,248
Depreciation	7	20,147	20,388	21,357	23,628	23,299	23,299	24,464	25,485	26,603
Repairs and Maintenance by Asset Class	3	19,367	23,633	22,448	20,549	22,821	22,821	24,110	25,336	26,645
<i>Roads Infrastructure</i>		315	1,021	617	460	670	670	706	731	758
<i>Storm water Infrastructure</i>		494	258	202	292	292	292	265	279	295
<i>Electrical Infrastructure</i>		2,060	2,196	2,770	1,859	2,061	2,061	2,109	2,214	2,327
<i>Water Supply Infrastructure</i>		692	384	586	450	560	560	446	465	485
<i>Sanitation Infrastructure</i>		228	208	224	278	378	378	389	406	424
<i>Solid Waste Infrastructure</i>		-	-	-	15	15	15	15	16	17
Infrastructure		3,788	4,067	4,399	3,353	3,975	3,975	3,930	4,111	4,306
Community Facilities		6,663	9,239	7,974	6,730	7,476	7,476	8,226	8,688	9,180
Sport and Recreation Facilities		1,685	2,147	2,837	2,787	2,887	2,887	3,034	3,200	3,374
Community Assets		8,348	11,385	10,812	9,517	10,362	10,362	11,261	11,888	12,554
Operational Buildings		3,175	3,796	4,044	3,912	4,524	4,524	4,949	5,206	5,479
Housing		6	7	9	16	16	16	16	16	16
Other Assets		3,181	3,803	4,053	3,928	4,540	4,540	4,965	5,222	5,495
Computer Equipment		804	693	239	344	349	349	362	376	391
Furniture and Office Equipment		18	75	19	36	39	39	33	33	33
Machinery and Equipment		576	687	723	854	838	838	854	889	927
Transport Assets		2,652	2,922	2,203	2,517	2,717	2,717	2,705	2,817	2,939
TOTAL EXPENDITURE OTHER ITEMS		39,514	44,021	43,805	44,177	46,120	46,120	48,574	50,821	53,248
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		65.5%	69.2%	45.2%	58.8%	53.0%	53.0%	38.6%	60.7%	40.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		102.0%	141.3%	89.0%	107.9%	128.2%	128.2%	88.6%	141.7%	70.7%
<i>R&M as a % of PPE</i>		5.5%	6.3%	5.8%	4.9%	5.4%	5.4%	5.3%	5.2%	5.2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		11.0%	13.0%	10.0%	11.0%	12.0%	12.0%	10.0%	12.0%	9.0%

WC013 Bergrivier - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		9,028	9,168	9,269	9,423	9,423	9,423	9,515	9,611	9,707
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		9,028	9,168	9,269	9,423	9,423	9,423	9,515	9,611	9,707
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	9,028	9,168	9,269	9,423	9,423	9,423	9,515	9,611	9,707
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7,371	7,458	7,542	7,657	7,657	7,657	7,753	7,908	8,066
Flush toilet (with septic tank)		2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		9,471	9,558	9,642	9,757	9,757	9,757	9,853	10,008	10,166
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	9,471	9,558	9,642	9,757	9,757	9,757	9,853	10,008	10,166
Energy:										
Electricity (at least min.service level)		9,965	10,214	10,409	10,529	10,529	10,529	10,665	10,765	10,885
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		9,965	10,214	10,409	10,529	10,529	10,529	10,665	10,765	10,885
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	9,965	10,214	10,409	10,529	10,529	10,529	10,665	10,765	10,885
Refuse:										
Removed at least once a week		9,499	9,615	9,720	9,843	9,843	9,843	10,163	10,366	10,573
<i>Minimum Service Level and Above sub-total</i>		9,499	9,615	9,720	9,843	9,843	9,843	10,163	10,366	10,573
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	9,499	9,615	9,720	9,843	9,843	9,843	10,163	10,366	10,573
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		1,746	1,988	1,860	2,050	2,050	2,050	2,255	2,255	2,255
Sanitation (free minimum level service)		1,534	1,758	1,635	1,805	1,805	1,805	1,986	1,986	1,986
Electricity/other energy (50kwh per household per month)		713	521	1,438	1,880	1,880	1,880	2,068	2,068	2,068
Refuse (removed at least once a week)		1,753	1,992	1,862	2,052	2,052	2,052	2,257	2,257	2,257
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		1,602	1,909	2,112	2,719	2,419	2,419	2,790	2,985	3,194
Sanitation (free sanitation service to indigent households)		2,572	2,954	3,371	3,958	3,808	3,808	3,919	4,194	4,480
Electricity/other energy (50kwh per indigent household per month)		750	373	739	620	1,220	1,220	1,500	1,590	1,685
Refuse (removed once a week for indigent households)		3,875	4,449	5,040	6,068	5,918	5,918	6,024	6,446	6,906
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		8,800	9,685	11,262	13,365	13,365	13,365	14,233	15,215	16,265
Highest level of free service provided per household										
Property rates (R value threshold)		15,000	15,000	15,000						
Water (kilolitres per household per month)		6	6	6						
Sanitation (kilolitres per household per month)		-	-	-						
Sanitation (Rand per household per month)		134	163	173						
Electricity (kwh per household per month)		50	50	50						
Refuse (average litres per week)		-	-	-						
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		1,887	1,259	2,970	4,962	5,860	5,860	6,153	6,523	6,914
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		1,887	1,259	2,970	4,962	5,860	5,860	6,153	6,523	6,914

WC013 Bergrivier - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	64,493	69,058	77,010	82,728	83,728	83,728	83,728	92,777	98,343	104,244
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1,887	1,259	2,970	4,962	5,860	5,860	5,860	6,153	6,523	6,914
Net Property Rates		62,607	67,800	74,040	77,766	77,868	77,868	77,868	86,624	91,820	97,330
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	95,252	104,785	117,786	129,361	129,461	129,461	129,461	147,830	159,210	171,378
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		750	373	739	620	1,220	1,220	1,220	1,500	1,590	1,685
Net Service charges - electricity revenue		94,502	104,412	117,047	128,741	128,241	128,241	128,241	146,330	157,620	169,693
Service charges - water revenue											
Total Service charges - water revenue	6	20,911	26,256	30,864	30,854	30,874	30,874	30,874	32,734	35,353	37,886
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		1,602	1,909	2,112	2,719	2,419	2,419	2,419	2,790	2,985	3,194
Net Service charges - water revenue		19,309	24,348	28,752	28,135	28,455	28,455	28,455	29,944	32,368	34,692
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		14,643	15,830	16,769	17,666	17,876	17,876	17,876	18,879	20,549	22,265
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		2,572	2,954	3,371	3,958	3,808	3,808	3,808	3,919	4,194	4,480
Net Service charges - sanitation revenue		12,071	12,876	13,398	13,708	14,068	14,068	14,068	14,960	16,355	17,785
Service charges - refuse revenue											
Total refuse removal revenue	6	23,617	25,734	27,278	28,483	28,740	28,740	28,740	30,775	33,547	36,527
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		3,875	4,449	5,040	6,068	5,918	5,918	5,918	6,024	6,446	6,906
Net Service charges - refuse revenue		19,742	21,286	22,238	22,415	22,822	22,822	22,822	24,751	27,101	29,621
Other Revenue											
Application Fees for Land Usage		155	71	49	50	50	50	50	52	55	58
Administration Fees		-	-	-	-	-	-	-	-	-	-
Actuarial Gains		5,261	5,823	8,457	-	-	-	-	-	-	-
Breakages and Losses Recovered		43	72	11	8	6	6	6	67	71	75
Building Plan Approval		1,193	1,025	989	560	1,100	1,100	1,100	1,150	1,219	1,292
Camping Fees		4,169	4,291	3,575	2,021	2,021	2,021	2,021	4,211	4,464	4,732
Cemetery and Burial		350	323	409	388	500	500	500	523	554	587
Cleaning and Removal		115	80	59	233	246	246	246	258	273	288
Clearance Certificates		192	221	230	104	254	254	254	265	281	298
Commission		-	-	-	-	-	-	-	-	-	-
Contributed Assets		-	-	-	-	-	-	-	-	-	-
Development Charges		188	119	39	100	-	-	-	-	-	-
Discounts and Early Settlements		69	-	-	1	1	1	1	1	1	1
Entrance Fees		32	123	46	22	6	6	6	6	6	6
Fire Services		-	-	1	5	5	5	5	5	5	5
Incidental Cash Surpluses		2	14	(5)	5	5	5	5	5	5	5
Insurance		57	70	75	78	78	78	78	82	87	92
Insurance Refund		36	219	17	42	215	215	215	224	238	252
instructor fees		-	0	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		1	16	9	13	4	4	4	4	4	4
Municipal Information and Statistics		0	0	-	1	1	1	1	1	1	1
Photocopies and Faxes		51	49	43	29	19	19	19	20	21	22
Private Works		-	-	-	-	-	-	-	-	-	-
Profit with sale of land held for sale		-	-	-	-	-	-	-	-	-	-
Sale of Property		-	-	-	-	200	200	200	1,209	1,282	1,359
Sale of Refuse Bags		-	-	-	-	-	-	-	-	-	-
Sub-division and Consolidation Fees		116	219	70	135	135	135	135	141	149	158
Skills Development Levy Refund		55	189	124	257	257	257	257	269	285	302
Street Traders		-	-	-	-	-	-	-	-	-	-
Surplus Cash		-	-	-	-	-	-	-	-	-	-
Swimming Pools		-	-	-	-	-	-	-	-	-	-
Tender Documents		-	7	37	11	26	26	26	27	29	31
Valuation Services		19	22	26	10	20	20	20	21	22	23
Total 'Other' Revenue	1	12,103	12,954	14,262	4,073	5,149	5,149	5,149	8,541	9,052	9,591

EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	76,590	85,197	89,366	95,484	95,982	95,982	95,982	102,445	106,264	112,528
Pension and UIF Contributions		11,962	12,920	13,862	14,872	15,023	15,023	15,023	15,848	16,800	17,806
Medical Aid Contributions		4,503	5,090	5,602	5,985	6,162	6,162	6,162	6,537	6,929	7,345
Overtime		4,340	5,009	5,251	2,709	4,995	4,995	4,995	3,683	3,904	4,137
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4,096	4,341	4,882	5,012	5,012	5,012	5,012	5,652	5,988	6,345
Cellphone Allowance		21	34	48	51	57	57	57	-	-	-
Housing Allowances		1,168	1,190	735	741	813	813	813	1,041	1,098	1,166
Other benefits and allowances		4,960	5,484	5,758	5,086	6,744	6,744	6,744	6,478	6,860	7,266
Payments in lieu of leave		1,000	1,345	2,299	1,745	1,745	1,745	1,745	1,857	1,968	2,086
Long service awards		449	474	560	607	525	525	525	565	599	635
Post-retirement benefit obligations	4	1,873	1,697	1,559	1,706	1,341	1,341	1,341	1,480	1,569	1,663
sub-total	5	110,963	122,782	129,923	133,996	138,399	138,399	138,399	145,585	151,979	160,977
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	110,963	122,782	129,923	133,996	138,399	138,399	138,399	145,585	151,979	160,977
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		20,147	20,388	21,357	23,628	23,299	23,299	23,299	24,464	25,485	26,603
Total Depreciation & asset impairment	1	20,147	20,388	21,357	23,628	23,299	23,299	23,299	24,464	25,485	26,603
Bulk purchases - electricity											
Electricity bulk purchases		73,796	80,291	92,751	96,268	96,268	96,268	96,268	113,800	123,928	134,958
Total bulk purchases	1	73,796	80,291	92,751	96,268	96,268	96,268	96,268	113,800	123,928	134,958
Transfers and grants											
Cash transfers and grants		4,147	5,326	6,093	4,576	5,643	5,643	5,643	6,273	6,276	6,551
Non-cash transfers and grants		-	-	-	-	278	278	278	212	83	87
Total transfers and grants	1	4,147	5,326	6,093	4,576	5,921	5,921	5,921	6,485	6,359	6,638
Contracted services											
Accounting and Auditing		1,568	1,986	1,927	1,380	2,206	2,206	2,206	1,273	1,328	1,387
Administrative and Support Staff		150	-	-	1	1	1	1	1	1	1
Alien Vegetation Control		-	-	-	-	-	-	-	100	100	-
Architectural		-	29	90	45	15	15	15	55	57	59
Audio-visual Services		81	-	3	10	20	20	20	31	32	33
Audit Committee		284	76	253	194	114	114	114	179	187	196
Building		-	6,513	3,863	-	-	-	-	-	-	-
Burial Services		3	29	31	40	40	40	40	41	43	45
Business and Financial Management		72	84	62	100	100	100	100	103	107	112
Catering Services		202	298	156	193	183	183	183	152	157	162
Clearing and Grass Cutting Services		-	218	79	240	440	440	440	396	413	431
Collection		209	142	16	160	82	82	82	97	101	105
Commissions and Committees		7	24	21	89	39	39	39	92	96	100
Communication		601	1,022	660	841	703	703	703	1,061	1,106	1,155
Drivers Licence Cards		338	311	245	310	310	310	310	319	332	347
Ecological		18	123	158	300	252	252	252	240	250	261
Engineering		-	230	100	5,280	5,414	5,414	5,414	1,632	26,857	143
Event Promoters		199	357	315	16	12	12	12	31	32	33
Fire Protection		18	18	16	24	60	60	60	160	167	174
Graphic Designers		9	11	2	6	5	5	5	6	6	6
Housing		-	-	-	-	-	-	-	-	-	-
Human Resources		147	143	147	120	120	120	120	124	129	135
Hygiene Services		-	-	-	-	215	215	215	237	247	258
Inspection Fees		-	4	-	16	16	16	16	16	17	18
Internal Audit		-	-	107	-	-	-	-	-	-	-
Interior Décor		-	-	-	10	10	10	10	10	10	10
Issue of Summons		-	0	-	2	2	2	2	2	2	2
Laboratory Services		627	407	373	475	534	534	534	589	613	640
Land and Quantity Surveyors		3	14	363	10	120	120	120	30	-	-
Landscaping		-	24	-	-	-	-	-	-	-	-
Legal Advice and Litigation		78	233	251	299	1,018	1,018	1,018	678	690	720
Maintenance of Buildings and Facilities		353	345	304	90	208	208	208	337	351	367
Maintenance of Equipment		3,379	3,714	3,020	3,443	3,727	3,727	3,727	3,736	3,891	4,059
Management of Informal Settlements		2	-	-	7	-	-	-	50	-	-
Medical Examinations		7	6	15	30	32	32	32	30	32	34
Monitoring Of Alarm System		-	-	-	-	-	-	-	-	-	-
Occupational Health and Safety		37	1	84	15	15	15	15	15	16	17
Organisational		1,433	902	1,051	1,419	1,961	1,961	1,961	2,050	2,175	2,219
Pest Control and Fumigation		53	43	24	91	91	91	91	120	125	131
Plants, Flowers and Other Decorations		8	10	25	53	103	103	103	82	85	88
Prepaid Electricity Vendors		279	309	497	350	350	350	350	361	376	393
Project Management		8	11	9	100	95	95	95	2,098	2,186	2,282
Qualification Verification		1	-	-	-	-	-	-	-	-	-
Refuse Removal		3,999	3,911	4,264	5,456	5,730	5,730	5,730	7,433	7,745	8,086
Removal of Hazardous Waste		-	170	-	-	-	-	-	-	-	-
Removal of Structures and Illegal Signs		-	-	-	-	120	120	120	-	-	-
Research and Advisory		28	7	352	290	1,137	1,137	1,137	1,503	1,566	1,635
Researcher		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Safeguard and Security		17	45	36	116	206	206	206	215	127	132
Security Services		553	490	532	575	760	760	760	1,014	1,057	1,104
Sports and Recreation		15	21	26	24	32	32	32	53	55	57
Traffic Fines Management		199	217	1,054	200	1,550	1,550	1,550	1,787	1,862	1,944
Valuer and Assessors		1,035	293	118	262	214	214	214	251	262	274
Veterinary Services		92	71	62	50	60	60	60	60	63	66
Total contracted services		16,113	22,863	20,712	22,732	28,421	28,421	28,421	28,850	55,054	29,421

Other Expenditure											
Advertising, Publicity and Marketing	884	1,116	917	964	1,076	1,076	1,076	1,060	1,104	1,152	
Assets less than the Capitalisation Threshold	292	545	474	516	496	496	496	605	570	586	
Bank Charges, Facility and Card Fees	617	672	669	700	750	750	750	773	805	840	
Bursaries (Employees)	314	55	65	50	87	87	87	300	313	327	
Commission	1,932	2,172	2,456	2,350	2,350	2,350	2,350	2,400	2,501	2,611	
Communication	2,720	2,640	2,488	2,887	3,058	3,058	3,058	3,113	3,134	3,271	
Deeds	6	15	10	16	16	16	16	16	17	18	
Entertainment	186	127	32	26	26	26	26	26	26	26	
External Audit Fees	2,309	2,859	2,823	3,147	3,247	3,247	3,247	3,344	3,484	3,637	
External Computer Service	1,324	1,190	750	1,128	1,028	1,028	1,028	1,206	1,257	1,311	
Fertilizer	-	-	-	-	-	-	-	-	-	-	
Full Time Union Representative	122	104	118	110	110	110	110	113	118	123	
Fuel	-	-	-	-	-	-	-	-	-	-	
Hire Charges	282	515	263	457	519	519	519	595	579	604	
Human Resources	-	-	-	-	-	-	-	-	-	-	
Impact Studies	-	-	-	-	-	-	-	-	-	-	
Insurance Underwriting	1,058	1,002	1,440	1,912	1,917	1,917	1,917	3,169	3,296	3,434	
Internal Charges	-	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	
Land Alienation Costs	-	-	-	5	-	-	-	5	5	5	
Learnerships and Internships	730	722	759	100	100	100	100	200	208	217	
Legal Cost	-	-	-	-	-	-	-	-	-	-	
Leases	51	209	201	210	225	225	225	220	229	239	
Libraries	-	-	-	-	-	-	-	-	-	-	
Licences	253	293	271	337	328	328	328	337	350	364	
Printing, Publications and Books	569	601	499	547	584	584	584	684	711	739	
Professional Bodies, Membership and Subscription	1,198	1,256	1,237	1,438	1,425	1,425	1,425	1,481	1,540	1,605	
Registration Fees	198	385	171	125	335	335	335	263	271	279	
Rehabilitation of Landfill Sites	-	-	-	300	300	300	300	309	322	336	
Remuneration to Ward Committees	154	172	217	342	320	320	320	250	-	-	
Resettlement Cost	-	35	121	55	40	40	40	41	43	45	
Municipal Services	1,147	1,275	1,634	8,104	8,304	8,304	8,304	8,554	8,913	9,307	
Security Services	-	-	-	-	-	-	-	-	-	-	
Servitudes and Land Surveys	-	23	16	39	77	77	77	79	82	86	
Signage	144	134	218	209	217	217	217	329	236	244	
Skills Development Fund Levy	928	962	871	1,124	1,130	1,130	1,130	1,160	1,209	1,259	
Travel Agency and Visa's	122	39	42	29	24	24	24	30	31	32	
Travel and Subsistence	1,235	2,219	1,194	753	703	703	703	812	785	805	
Uniform and Protective Clothing	592	558	447	608	658	658	658	1,275	1,284	1,337	
Valuer and Assessors	-	-	-	-	-	-	-	-	-	-	
Vehicle Tracking	163	178	201	221	224	224	224	237	247	257	
Ward Committee	-	-	-	-	-	-	-	-	-	-	
Wet Fuel	-	-	-	-	-	-	-	4,082	4,254	4,441	
Workmen's Compensation Fund	618	616	1,025	878	878	878	878	904	942	983	
Total 'Other' Expenditure	1	20,148	22,686	21,630	29,686	30,552	30,552	30,552	37,971	38,866	40,520

by Expenditure Item											
Employee related costs	8	10,962	13,489	13,483	11,652	12,025	12,025	12,025	12,608	13,365	14,169
Inventory Consumed		3,411	4,352	4,618	3,289	4,326	4,326	4,326	4,310	4,488	4,678
Contracted Services		3,813	4,376	3,483	3,939	4,700	4,700	4,700	4,688	4,884	5,096
Other Expenditure		1,181	1,416	863	1,669	1,770	1,770	1,770	2,503	2,599	2,702
Total Repairs and Maintenance Expenditure	9	19,367	23,633	22,448	20,549	22,821	22,821	22,821	24,110	25,336	26,645

Inventory Consumed											
Inventory Consumed - Water		4,007	3,398	4,067	5,930	6,200	6,200	6,200	6,386	6,654	6,947
Inventory Consumed - Other		10,949	12,593	13,910	11,239	12,521	12,521	12,521	9,425	9,685	10,097
Total Inventory Consumed & Other Material		14,956	15,991	17,977	17,169	18,721	18,721	18,721	15,811	16,339	17,044

WC013 Bergrivier - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept

Description	Ref	Vote 1 - Municipal Manager	Vote 2 - Finance	Vote 3 - Corporate Services	Vote 4 - Technical Services	Vote 5 - Community Services	Total
R thousand	1						
Revenue By Source							
Property rates		-	86,624	-	-	-	86,624
Service charges - electricity revenue		-	-	-	146,330	-	146,330
Service charges - water revenue		-	-	-	29,944	-	29,944
Service charges - sanitation revenue		-	-	-	14,960	-	14,960
Service charges - refuse revenue		-	-	-	24,751	-	24,751
Rental of facilities and equipment		-	-	-	1,219	194	1,413
Interest earned - external investments		-	6,382	-	-	-	6,382
Interest earned - outstanding debtors		-	5,700	-	-	-	5,700
Dividends received		-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	94	23,131	23,225
Licences and permits		-	-	57	-	16	73
Agency services		-	-	-	-	4,627	4,627
Other revenue		1	528	465	2,481	5,066	8,541
Transfers and subsidies		50,990	1,800	-	6,740	9,317	68,847
Gains		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		50,991	101,034	522	226,519	42,351	421,416
Expenditure By Type							
Employee related costs		7,706	20,853	17,850	60,113	39,063	145,585
Remuneration of councillors		6,978	-	-	-	-	6,978
Debt impairment		-	5,313	-	11,635	20,237	37,185
Depreciation & asset impairment		89	139	1,012	19,837	3,387	24,464
Finance charges		2,243	521	4,363	10,944	78	18,149
Bulk purchases - electricity		-	-	-	113,800	-	113,800
Inventory consumed		1,071	181	489	11,969	2,101	15,811
Contracted services		1,189	6,991	1,963	12,316	6,391	28,850
Transfers and grants		6,235	250	-	-	-	6,485
Other expenditure		5,815	6,547	4,501	15,681	5,427	37,971
Losses		-	-	-	-	-	-
Total Expenditure		31,326	40,795	30,178	256,295	76,684	435,278
Surplus/(Deficit)		19,665	60,239	(29,656)	(29,776)	(34,333)	(13,862)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	23,455	335	23,790
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	504	-	504
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19,665	60,239	(29,656)	(5,817)	(33,998)	10,432

WC013 Bergrivier - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		101,725	123,316	141,805	170,980	164,070	164,070	164,070	184,046	205,621	228,859
Less: Provision for debt impairment		(19,986)	(46,038)	(61,122)	(89,954)	(82,658)	(82,658)	(82,658)	(99,606)	(117,899)	(137,589)
Total Consumer debtors	2	81,739	77,277	80,682	81,026	81,412	81,412	81,412	84,440	87,722	91,270
Debt impairment provision											
Balance at the beginning of the year		13,536	40,952	46,038	64,883	61,122	61,122	61,122	82,658	99,606	117,899
Contributions to the provision		7,603	10,133	19,129	25,071	21,536	21,536	21,536	16,948	18,293	19,690
Bad debts written off		(1,153)	(5,047)	(4,045)	-	-	-	-	-	-	-
Balance at end of year		19,986	46,038	61,122	89,954	82,658	82,658	82,658	99,606	117,899	137,589
Inventory											
Water											
Opening Balance		129	129	150	160	160	160	160	160	160	160
System Input Volume		4,007	3,419	4,077	5,930	6,200	6,200	6,200	6,386	6,654	6,947
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		4,007	3,419	4,077	5,930	6,200	6,200	6,200	6,386	6,654	6,947
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	(4,007)	(3,398)	(4,067)	(5,930)	(6,200)	(6,200)	(6,200)	(6,386)	(6,654)	(6,947)
Billed Authorised Consumption		(4,007)	(3,398)	(4,067)	(5,930)	(6,200)	(6,200)	(6,200)	(6,386)	(6,654)	(6,947)
Billed Metered Consumption		(4,007)	(3,398)	(4,067)	(5,930)	(6,200)	(6,200)	(6,200)	(6,386)	(6,654)	(6,947)
Revenue Water		(4,007)	(3,398)	(4,067)	(5,930)	(6,200)	(6,200)	(6,200)	(6,386)	(6,654)	(6,947)
Closing Balance Water		129	150	160	160	160	160	160	160	160	160
Standard Rated											
Opening Balance		2,490	2,490	1,879	1,944	1,944	1,944	1,944	1,944	1,944	1,944
Acquisitions		7,218	7,529	10,082	7,981	8,868	8,868	8,868	9,062	9,309	9,707
Issues	7	(7,218)	(8,140)	(10,017)	(7,774)	(8,868)	(8,868)	(8,868)	(9,062)	(9,309)	(9,707)
Closing balance - Consumables Standard Rated		2,490	1,879	1,944	2,151	1,944	1,944	1,944	1,944	1,944	1,944
Zero Rated											
Opening Balance		483	483	218	20	20	20	20	20	20	20
Acquisitions		3,731	4,188	3,695	3,465	3,654	3,654	3,654	363	376	390
Issues	7	(3,731)	(4,453)	(3,893)	(3,465)	(3,654)	(3,654)	(3,654)	(363)	(376)	(390)
Closing balance - Consumables Zero Rated		483	218	20	20	20	20	20	20	20	20
Closing Balance - Inventory & Consumables		3,102	2,247	2,124	2,330	2,124	2,124	2,124	2,124	2,124	2,124
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		526,070	554,468	591,889	642,390	648,195	648,195	648,195	704,032	762,861	809,234
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		172,201	181,239	202,041	226,409	224,992	224,992	224,992	249,091	274,196	300,403
Total Property, plant and equipment (PPE)	2	353,869	373,229	389,848	415,981	423,202	423,202	423,202	454,941	488,665	508,831
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		5,120	5,145	6,072	7,206	7,433	7,433	7,433	8,409	9,513	10,609
Total Current liabilities - Borrowing		5,120	5,145	6,072	7,206	7,433	7,433	7,433	8,409	9,513	10,609
Trade and other payables											
Trade Payables		21,998	15,840	30,249	16,051	30,556	30,556	30,556	30,556	30,556	30,556
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		199	1,121	5,033	-	5,000	5,000	5,000	-	-	-
VAT		3,051	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	25,249	16,961	35,281	16,051	35,556	35,556	35,556	30,556	30,556	30,556
Non current liabilities - Borrowing											
Borrowing		51,243	53,048	53,521	62,042	62,132	62,132	62,132	67,396	73,330	78,074
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	4	51,243	53,048	53,521	62,042	62,132	62,132	62,132	67,396	73,330	78,074
Provisions - non-current											
Retirement benefits		34,752	32,732	27,979	39,780	30,796	30,796	30,796	35,549	40,528	45,751
Refuse landfill site rehabilitation		66,402	59,642	62,948	71,147	68,817	68,817	68,817	76,022	83,530	91,368
Long-service Awards		5,026	5,241	5,419	5,762	5,780	5,780	5,780	6,191	6,656	7,178
Total Provisions - non-current		106,180	97,615	96,346	116,689	105,393	105,393	105,393	117,762	130,714	144,297
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		301,734	310,832	333,314	326,064	363,291	363,291	363,291	365,925	376,357	392,405
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		301,734	310,832	333,314	326,064	363,291	363,291	363,291	365,925	376,357	392,405
Surplus/(Deficit)		15,954	28,395	29,977	1,743	7,005	7,005	7,005	10,432	16,048	6,062
Transfers to/from Reserves		(7,330)	(5,914)	-	(4,371)	(4,371)	(4,371)	(4,371)	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		3,562	(0)	0	(0)	0	0	0	-	-	-
Accumulated Surplus/(Deficit)	1	313,920	333,314	363,291	323,435	365,925	365,925	365,925	376,357	392,405	398,467
Reserves											
Housing Development Fund		304	261	261	261	261	261	261	261	261	261
Capital replacement		24,892	30,849	30,849	44,417	35,220	35,220	35,220	35,220	35,220	35,220
Total Reserves	2	25,195	31,109	31,109	44,678	35,480	35,480	35,480	35,480	35,480	35,480
TOTAL COMMUNITY WEALTH/EQUITY	2	339,115	364,423	394,400	368,113	401,405	401,405	401,405	411,837	427,885	433,947

WC013 Bergvriër - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
1.1: To budget strategically	SG1: Strengthen financial sustainability and further enhancing good governance	S101		-	2,712	2,804	-	-	-	-	-	-
1.2: Grow and diversify our revenue and ensure value for money-services	SG1: Strengthen financial sustainability and further enhancing good governance	S102		4,240	4,466	3,621	2,042	2,037	2,037	4,298	4,556	4,829
1.3: To create an efficient, effective, economic and accountable administration	SG1: Strengthen financial sustainability and further enhancing good governance	S103		111,193	121,017	138,771	127,964	132,436	132,436	152,297	161,613	168,739
2.1: To develop and provide sustainable bulk and community infrastructure in support of the spacial development framework	SG2: Sustainable service delivery	S201		171,923	196,619	210,497	224,641	229,672	229,672	244,658	264,733	273,623
3.2: To facilitate an environment for the creation of jobs and small businesses	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	S302		420	420	445	445	445	445	-	-	-
3.3: To improve local mobility in the towns of the municipality	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	S303		1,786	1,593	1,548	2,305	2,296	2,296	2,238	166	169
3.4: To alleviate poverty	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	S304		-	-	-	48	20	20	21	22	23
4.1: To promote healthy life styles through the provision of sport and other facilities and opportunities	SG4: Promote a safe, healthy, educated and integrated community	S401		206	480	424	332	310	310	624	344	364
4.2: To promote a safe environment for all who live in and visit Bergvriër	SG4: Promote a safe, healthy, educated and integrated community	S402		12,596	12,256	22,038	7,076	27,314	27,314	28,357	30,058	31,861
4.3: To create innovative partnerships with sector departments for improved education outcomes and opportunities for youth development	SG4: Promote a safe, healthy, educated and integrated community	S403		6,597	6,792	6,986	7,525	9,011	9,011	7,986	7,473	7,602
5.1: To develop, manage and regulate the built environment	SG5: A sustainable, inclusive and integrated living environment	S501		2,065	8,664	6,524	6,727	7,470	7,470	4,982	30,517	4,024
5.2: To conserve and manage the natural environment and mitigate the impacts of climate change on municipal functions	SG5: A sustainable, inclusive and integrated living environment	S502		1,271	1,990	4,242	1,231	1,699	1,699	250	264	280
Total Revenue (excluding capital transfers and contributions)			1	312,298	357,011	397,900	380,337	412,710	412,710	445,711	499,746	491,514

WC013 Bergvriev - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
1.1: To budget strategically	SG1: Strengthen financial sustainability and further enhancing good governance	S101		8,577	10,487	10,851	12,171	11,763	11,763	11,681	12,195	12,899	
1.2: Grow and diversify our revenue and ensure value for money-services	SG1: Strengthen financial sustainability and further enhancing good governance	S102		6,262	6,664	6,254	7,131	7,700	7,700	8,591	8,941	9,427	
1.3: To create an efficient, effective, economic and accountable administration	SG1: Strengthen financial sustainability and further enhancing good governance	S103		58,313	59,548	69,265	71,505	71,537	71,537	77,719	81,306	85,438	
1.4: Client focussed service delivery	SG1: Strengthen financial sustainability and further enhancing good governance	S104		-	-	-	-	3	3	3	3	3	
1.5: To provide a transparent, ethical and corruption free municipality	SG1: Strengthen financial sustainability and further enhancing good governance	S105		1,428	1,187	1,376	1,569	1,350	1,350	1,414	1,490	1,574	
1.6: To communicate effectively with the public	SG1: Strengthen financial sustainability and further enhancing good governance	S106		22	138	55	67	78	78	75	78	81	
2.1: To develop and provide sustainable bulk and community infrastructure in support of the spacial development framework	SG2: Sustainable service delivery	S201		144,312	154,500	177,856	190,079	193,124	193,124	214,710	229,731	246,388	
3.1: To improve the regulatory environment for ease of doing business	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	S301		-	-	-	-	-	-	-	-	-	
3.2: To facilitate an environment for the creation of jobs and small businesses	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	S302		3,410	4,115	3,550	3,849	3,853	3,853	3,802	3,681	3,886	
3.3: To improve local mobility in the towns of the municipality	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	S303		23,911	26,014	27,057	27,810	28,883	28,883	29,545	28,967	30,561	
3.4: To alleviate poverty	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	S304		1,016	1,384	1,631	1,626	1,630	1,630	1,670	1,766	1,867	
4.1: To promote healthy life styles through the provision of sport and other facilities and opportunities	SG4: Promote a safe, healthy, educated and integrated community	S401		9,909	13,376	13,932	14,041	15,212	15,212	16,417	17,301	18,242	
4.2: To promote a safe environment for all who live in and visit Bergvriev	SG4: Promote a safe, healthy, educated and integrated community	S402		21,340	25,454	32,162	21,598	43,304	43,304	46,615	48,747	51,215	
4.3: To create innovative partnerships with sector departments for improved education outcomes and	SG4: Promote a safe, healthy, educated and integrated community	S403		6,157	6,704	6,525	7,875	7,503	7,503	8,436	8,896	9,403	
5.1: To develop, manage and regulate the built environment	SG5: A sustainable, inclusive and integrated living environment	S501		7,917	15,021	13,285	14,612	14,994	14,994	9,269	34,940	8,657	
5.2: To conserve and manage the natural environment and mitigate the impacts of climate change on municipal functions	SG5: A sustainable, inclusive and integrated living environment	S502		3,771	4,023	4,122	4,660	4,772	4,772	5,332	5,656	5,811	
Allocations to other priorities													
Total Expenditure				1	296,344	328,616	367,923	378,594	405,705	405,705	435,278	483,698	485,452

WC013 Bergrivier - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
1.1: To budget strategically	SG1: Strengthen financial sustainability and further enhancing good governance	G101		1,577	9,462	1,148	5,850	3,831	3,831	8,002	3,505	5,687
1.2: Grow and diversify our revenue and ensure value for money-services	SG1: Strengthen financial sustainability and further enhancing good governance	G102		375	2,712	-	1,650	2,654	2,654	1,700	1,250	250
1.3: To create an efficient, effective, economic and accountable administration	SG1: Strengthen financial sustainability and further enhancing good governance	G103		-	2,845	916	1,460	1,354	1,354	1,640	1,760	1,010
1.4: Client focussed service delivery	SG1: Strengthen financial sustainability and further enhancing good governance	G104		-	10	-	-	-	-	-	-	-
1.6: To communicate effectively with the public	SG1: Strengthen financial sustainability and further enhancing good governance	G106		-	4	-	170	837	837	350	-	-
2.1: To develop and provide sustainable bulk and community infrastructure in support of the spacial development framework	SG2: Sustainable service delivery	G201		24,435	19,973	29,047	30,422	35,448	35,448	35,480	46,109	34,321
3.2: To facilitate an environment for the creation of jobs and small businesses	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	G302		-	1,025	4,041	1,000	1,459	1,459	1,300	-	-
4.1: To promote healthy life styles through the provision of sport and other facilities and opportunities	SG4: Promote a safe, healthy, educated and integrated community	G401		1,219	4,804	2,819	1,080	5,418	5,418	6,185	4,545	3,800
4.2: To promote a safe environment for all who live in and visit Bergrivier	SG4: Promote a safe, healthy, educated and integrated community	G402		3,389	775	2,201	1,605	1,586	1,586	1,055	715	590
4.3: To create innovative partnerships with sector departments for improved education outcomes and	SG4: Promote a safe, healthy, educated and integrated community	G403		285	-	797	-	2,078	2,078	35	830	-
5.1: To develop, manage and regulate the built environment	SG5: A sustainable, inclusive and integrated living environment	G501		96	-	1,016	50	1,608	1,608	440	765	765
5.2: To conserve and manage the natural environment and mitigate the impacts of climate change on municipal functions	SG5: A sustainable, inclusive and integrated living environment	G502		-	-	70	50	82	82	-	-	-
Total Capital Expenditure			1	31,377	41,609	42,053	43,336	56,356	56,356	56,187	59,479	46,423

WC013 Bergvriev - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.6%	6.3%	5.7%	6.0%	5.5%	5.5%	5.5%	6.1%	5.9%	6.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.9%	7.5%	6.7%	7.7%	7.0%	7.0%	7.0%	7.5%	7.5%	7.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	41.8%	34.8%	31.4%	55.1%	47.0%	47.0%	47.0%	45.8%	51.1%	57.9%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	203.4%	170.5%	172.0%	138.9%	175.1%	175.1%	175.1%	190.0%	206.7%	220.1%
Liquidity											
Current Ratio	Current assets/current liabilities	3.8	4.2	3.3	3.6	3.0	3.0	3.0	3.1	3.0	3.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.8	4.2	3.3	3.6	3.0	3.0	3.0	3.1	3.0	3.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.7	1.9	1.7	1.5	1.5	1.5	1.5	1.4	1.4	1.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		94.1%	92.8%	94.4%	91.5%	93.2%	93.2%	93.2%	94.5%	94.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.1%	92.7%	94.4%	91.5%	93.2%	93.2%	93.2%	94.5%	94.4%	94.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30.0%	26.0%	23.9%	24.4%	23.3%	23.3%	23.3%	22.3%	20.6%	21.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		28.2%	22.2%	29.7%	26.2%	32.0%	32.0%	32.0%	35.5%	35.5%	34.1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	7,704,397.37	10,174,839.50	7,920,330.00	7,442,500.00	7,442,500.00	7,442,500.00	7,442,500.00	7,889,050.00	8,362,393.00	8,362,393.00
	Total Cost of Losses (Rand '000)	6,959	9,825	8,752	8,019	8,019	8,019	8,019	8,500	9,010	9,010
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	12.4%	11.0%	9.1%	9.1%	9.1%	9.1%	9.0%	9.0%	9.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	120	161	134	139	139	139	139	141		
	Total Cost of Losses (Rand '000)	636,233.58	988,245.36	635,979.51	639,159.40	639,159.40	639,159.40	639,159.40	645,551.00		
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	9.4%	7.8%	8.1%	8.1%	8.1%	8.1%	8.2%	9.0%	9.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.6%	36.6%	34.4%	36.8%	35.4%	35.4%	35.4%	34.5%	32.2%	34.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.5%	38.4%	36.2%	38.7%	37.2%	37.2%	37.2%	36.2%	33.7%	35.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.6%	7.0%	5.9%	5.6%	5.8%	5.8%	5.8%	5.7%	5.4%	5.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.9%	10.7%	9.8%	11.1%	10.1%	10.1%	10.1%	10.1%	9.4%	9.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	21.8	21.3	22.8	23.6	23.6	23.6	18.4	18.8	18.5	19.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	42.2%	37.4%	35.0%	32.5%	33.2%	33.2%	33.2%	30.8%	29.7%	28.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.7	3.1	3.8	2.3	3.3	3.3	3.3	2.8	2.5	2.6

WC013 Bergrivier - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2020/21																		
Valuation:																		
No. of properties		10,805	120	380	1,267	184	555	67										
No. of sectional title property values		282		1	2													
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		2																
Supplementary valuation (Rm)		80 000 000																
No. of valuation roll amendments																		
No. of objections by rate-payers		6																
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5	5																
No. of successful objections > 10%	5	2																
Estimated no. of properties not valued																		
Years since last valuation (select)		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		Market	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		Land & impr.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		149																
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3	0.009450	0.010390	0.010390	0.001890		0.009450	0.009450										
Rate revenue budget (R '000)		57,325	3,555	11,470	10,566		812											
Rate revenue expected to collect (R000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R000)																		
Rebates, exemptions - indigent (R'000)		1,800																
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)					460													
Rebates, exemptions - other (R'000)				3,600														
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

WC013 Bergrivier - Supporting Table SA13a Service Tariffs by category

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
						Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1							
Residential properties		0.0111	0.0089	0.0094	0.0100	0.0105	0.0111	0.0118
Residential properties - vacant land								
Formal/informal settlements								
Small holdings								
Farm properties - used		0.0028	0.0018	0.0019	0.0020	0.0021	0.0022	0.0024
Farm properties - not used								
Industrial properties		0.0123	0.0098	0.0104	0.0110	0.0115	0.0122	0.0129
Business and commercial properties		0.0123	0.0098	0.0104	0.0110	0.0115	0.0122	0.0129
Exemptions, reductions and rebates (Rands)								
Residential properties								
R15 000 threshold rebate		15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate		5,000	-	-	-			
Indigent rebate or exemption		5,000	-	-	-			
Pensioners/social grants rebate or exemption		50%	60%	60%	60%	60%	60%	60%
Temporary relief rebate or exemption		0%	0%	0%	0%	0%	0%	0%
Bona fide farmers rebate or exemption		85%	85%	85%	85%	75%	75%	75%
Other rebates or exemptions	2							
Water tariffs								
Domestic								
Basic charge/fix fee (Rands/month)		43.86	46.64	49.44	51.71	57.08	60.51	64.14
Service point - vacant land (Rands/month)		57.24	60.67	64.28	68.17	71.25	75.53	80.06
Waste water tariffs								
Domestic								
Basic charge/fix fee (Rands/month)		134.21	142.00	150.43	157.35	164.35	173.91	184.35
Service point - vacant land (Rands/month)		106.36	112.75	119.49	126.67	132.40	140.37	148.79
Electricity tariffs								
Domestic								
Basic charge/fix fee (Rands/month)		181.00	193.38	218.66	232.26	266	287	315
Service point - vacant land (Rands/month)		139.00	147.33	156.17	165.50	173	214	236
Meter - IBT Block 1 (c/kwh)		0.86	0.92	1.04	1.10	1.26	1.56	1.71
Meter - IBT Block 2 (c/kwh)		1.09	1.16	1.32	1.40	1.60	1.99	2.18
Meter - IBT Block 3 (c/kwh)		1.26	1.35	1.52	1.62	1.85	2.29	2.52
Meter - IBT Block 4 (c/kwh)		1.39	1.49	1.68	1.79	2.05	2.54	2.79
Meter - IBT Block 5 (c/kwh)								-
Prepaid - IBT Block 1 (c/kwh)		0.86	0.91	1.03	1.10	1.26	1.56	1.71
Prepaid - IBT Block 2 (c/kwh)		1.10	1.18	1.33	1.41	1.62	2.00	2.20
Prepaid - IBT Block 3 (c/kwh)		1.52	1.62	1.83	1.95	2.23	2.76	3.04
Prepaid - IBT Block 4 (c/kwh)		1.78	1.90	2.15	2.29	2.62	3.25	3.57
Prepaid - IBT Block 5 (c/kwh)								-
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fix fee		180.70	192.00	203.48	212.84	222.61	235.65	249.79

WC013 Bergvriër - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
						Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)								
R15 000 threshold rebate		15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate		5,000	5,000	-	-	-	-	-
<i>Bona fide farmers rebate or exemption:</i>								
0 - 5 houses on property		1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
6 - 10 houses on property		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
11-15 houses on property		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
16 - 20 houses on property		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
>20 houses on property		5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
If electricity provided to worker's houses		0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
If water is provided to worker's houses		0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
If sewer is provided to worker's houses		0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
If refuse is removed from worker's houses		0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
If school on property		1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
If sport facilities on property		1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
If transport is provided to workers		1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
If training is provided to workers		1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Water tariffs								
<i>Residential</i>								
Basic			46.64	49.44	51.71	57.08	60.51	64.14
0 - 6			6.59	6.99	7.31	7.64	8.10	8.58
7 - 13			13.95	14.79	15.47	16.16	17.13	18.16
14 - 20			16.55	17.54	18.35	19.18	20.33	21.55
21 - 35			20.65	21.89	22.90	23.93	25.36	26.88
36 - 50			25.03	26.53	27.75	29.00	30.74	32.59
51 +			33.36	35.36	36.99	38.65	40.97	43.43
<i>Business</i>								
Basic				49.44	51.71	57.08	60.51	64.14
0 - 6			46.64	6.99	7.31	7.64	8.10	8.58
7 - 20			6.59	14.09	14.73	15.40	16.32	17.30
21 - 50			13.29	14.09	14.73	15.40	16.32	17.30
51 - 100			13.29	16.22	16.97	17.73	18.79	19.92
101 - 200			15.30	17.05	17.83	18.63	19.75	20.94
201 - 1000			16.08	17.94	18.76	19.61	20.78	22.03
1000 - 1500			16.92	15.24	15.94	16.66	17.66	18.72
1501 - 2000			14.38	12.93	13.53	14.14	14.98	15.88
2000 +			12.20		11.46	11.98	12.70	13.46
<i>Flat Rate</i>								
0-500			7.39	7.83	8.20	8.56	9.08	9.62
501+			10.87	11.52	12.05	12.59	13.35	14.15
Waste water tariffs								
Basic charge/ fixed fee		134.21	142.00	151.00	160.00	164	174.21	184.66
Electricity tariffs								
Basic charge/ Fixed fee : Single Phase		181.00	193.38	218.66	232.30	246.19	260.96	276.62
Basic charge/ Fixed fee : Three Phase		646.00	690.19	780.39	829.09	878.67	931.39	987.27
Basic charge/ Fixed fee : KVA		183.00	192.31	217.45	227.26	240.85	255.30	270.62
<i>Cons Single Phase</i>								
0 - 50kwh		0.86	0.92	1.04	1.10	1.16	1.23	1.31
51 - 350 kwh		1.09	1.16	1.32	1.40	1.48	1.57	1.67
351 - 600kwh		1.26	1.35	1.52	1.62	1.71	1.82	1.93
601+kwh		1.39	1.49	1.68	1.79	1.90	2.01	2.13
<i>Cons Three Phase</i>								
0 - 50kwh		1.38	1.47	1.67	1.77	1.88	1.99	2.11
51 - 350 kwh		1.38	1.47	1.67	1.77	1.88	1.99	2.11
351 - 600kwh		1.38	1.47	1.67	1.77	1.88	1.99	2.11
601+kwh		1.38	1.47	1.67	1.77	1.88	1.99	2.11
<i>Consumption KVA</i>								
0 - 50kwh		0.95	1.03	1.16	1.23	1.31	1.38	1.47
51 - 350 kwh		0.95	1.03	1.16	1.23	1.31	1.38	1.47
351 - 600kwh		0.95	1.03	1.16	1.23	1.31	1.38	1.47
601+kwh		0.95	1.03	1.16	1.23	1.31	1.38	1.47
<i>Cons Lifeline</i>								
0 - 50kwh		0.86	0.91	1.03	1.10	1.16	1.23	1.31
51 - 350 kwh		1.02	1.09	1.23	1.31	1.39	1.47	1.56
351 - 600kwh		1.09	1.16	1.32	1.40	1.48	1.57	1.67
601+kwh		1.27	1.36	1.54	1.63	1.73	1.84	1.95
<i>Prepaid Single Phase</i>								
0 - 50kwh		0.86	0.91	1.03	1.10	1.16	1.23	1.31
51 - 350 kwh		1.10	1.18	1.33	1.41	1.50	1.59	1.68
351 - 600kwh		1.52	1.62	1.83	1.95	2.06	2.19	2.32
601+kwh		1.78	1.90	2.15	2.29	2.43	2.57	2.72
<i>Prepaid Lifeline</i>								
0 - 50kwh		0.86	0.91	1.03	1.10	1.16	1.23	1.31
51 - 350 kwh		1.02	1.09	1.23	1.31	1.39	1.47	1.56
351 - 600kwh		1.09	1.16	1.32	1.40	1.48	1.57	1.67
601+kwh		1.27	1.36	1.54	1.63	1.73	1.84	1.95
<i>Prepaid Three Phase</i>								
0 - 50kwh		1.53	1.63	1.85	1.96	2.08	2.20	2.34
51 - 350 kwh		1.53	1.63	1.85	1.96	2.08	2.20	2.34
351 - 600kwh		1.53	1.63	1.85	1.96	2.08	2.20	2.34
601+kwh		1.53	1.63	1.85	1.96	2.08	2.20	2.34

WC013 Bergrivier - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
1											
Rates and services charges:											
Property rates		631.27	508.61	539.15	571.52	571.52	571.52	4.5%	597.26	633.10	671.08
Electricity: Basic levy		181.00	193.38	218.66	232.26	232.26	232.26	14.6%	266.14	282.11	299.04
Electricity: Consumption		1,465.00	1,565.00	1,501.24	1,594.05	1,594.05	1,594.05	14.6%	1,826.62	1,936.22	2,052.39
Water: Basic levy		44.00	46.64	49.44	54.79	54.79	54.79	4.2%	57.08	60.51	64.14
Water: Consumption		338.28	459.56	487.13	509.54	509.54	509.54	4.5%	532.47	564.42	598.28
Sanitation		134.00	142.00	150.13	157.35	157.35	157.35	4.5%	164.48	174.35	184.81
Refuse removal		181.00	192.00	203.48	212.84	212.84	212.84	4.6%	222.63	235.99	250.15
Other		-	-	-	-	-	-	-	-	-	-
sub-total		2,974.55	3,107.19	3,149.22	3,332.34	3,332.34	3,332.34	10.0%	3,666.69	3,886.69	4,119.89
VAT on Services		296.76	389.79	391.56	413.94	413.94	413.94	9.8%	454.67	481.95	510.87
Total large household bill:		3,271.31	3,496.98	3,540.78	3,746.28	3,746.28	3,746.28	10.0%	4,121.36	4,368.64	4,630.76
% increase/-decrease			6.9%	1.3%	5.8%	-	-	10.0%	10.0%	6.0%	6.0%
Monthly Account for Household - 'Affordable Range'											
2											
Rates and services charges:											
Property rates		445.60	360.11	381.74	404.65	404.65	404.65	4.5%	422.88	448.25	475.15
Electricity: Basic levy		181.00	193.38	218.66	232.26	232.26	232.26	14.6%	266.14	282.11	299.04
Electricity: Consumption		601.00	643.00	675.33	717.19	717.19	717.19	14.6%	821.81	871.12	923.39
Water: Basic levy		44.00	46.64	49.44	54.79	54.79	54.79	4.2%	57.08	60.51	64.14
Water: Consumption		275.58	356.31	377.70	395.06	395.06	395.06	4.5%	412.84	437.61	463.87
Sanitation		134.00	142.00	150.13	157.35	157.35	157.35	4.5%	164.48	174.35	184.81
Refuse removal		181.00	192.00	203.48	212.84	212.84	212.84	4.6%	222.63	235.99	250.15
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1,862.18	1,933.44	2,056.46	2,174.14	2,174.14	2,174.14	8.9%	2,367.87	2,509.94	2,660.54
VAT on Services		198.32	236.00	251.25	265.24	265.24	265.24	7.8%	286.00	303.16	321.35
Total small household bill:		2,060.50	2,169.44	2,307.71	2,439.38	2,439.38	2,439.38	8.8%	2,653.87	2,813.10	2,981.89
% increase/-decrease			5.3%	6.4%	5.7%	-	-	8.8%	8.8%	6.0%	6.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
3											
Rates and services charges:											
Property rates		259.93	211.61	224.32	237.79	237.79	237.79	4.5%	248.50	263.41	279.21
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		330.00	354.00	395.16	392.22	392.22	392.22	14.6%	449.43	476.40	504.98
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		175.56	213.50	226.31	236.72	236.72	236.72	4.5%	247.37	262.22	277.95
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		765.49	779.11	845.79	866.73	866.73	866.73	9.1%	945.30	1,002.02	1,062.14
VAT on Services		70.78	85.13	93.22	94.34	94.34	94.34	#NAME?	109.25	115.80	122.75
Total small household bill:		836.27	864.24	939.01	961.07	961.07	961.07	9.7%	1,054.55	1,117.82	1,184.89
% increase/-decrease			3.3%	8.7%	2.3%	-	-	9.7%	9.7%	6.0%	6.0%

References

WC013 Bergvriev - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		6,425	6,852	60,159	50,000	50,000	50,000	70,000	75,000	80,000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	6,425	6,852	60,159	50,000	50,000	50,000	70,000	75,000	80,000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		6,425	6,852	60,159	50,000	50,000	50,000	70,000	75,000	80,000

WC013 Bergvriev - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawals (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Name of institution & investment ID	1													
Parent municipality														
ABSA		3	Fixed	yes	Fixed	4.62%	0		08 September 2020	25,000	262	(25,262)	-	-
Nedbank		3	Fixed	yes	Fixed	4.62%	0		08 September 2020	25,000	262	(25,262)	-	-
Standard Bank			Fixed	yes	Fixed	4.55%	0		07 October 2020	-	229	(20,229)	20,000	-
Standard Bank			Fixed	yes	Fixed	4.55%	0		11 August 2020	-	42	(10,042)	10,000	-
ABSA			Fixed	yes	Fixed	4.04%	0		23 November 2020	-	100	(10,100)	10,000	-
Standard Bank			Fixed	yes	Fixed	4.03%	0		07 January 2021	-	297	(30,297)	30,000	-
ABSA			Fixed	yes	Fixed	4.02%	0		08 December 2020	-	297	(30,297)	30,000	-
ABSA			Fixed	yes	Fixed	3.90%	0		08 December 2020	-	96	(10,096)	10,000	-
Standard Bank			Fixed	yes	Fixed	3.93%	0		12 February 2021	-	258	(20,258)	20,000	-
Standard Bank			Fixed	yes	Fixed	4.35%	0		09 March 2021	-	107	(10,107)	10,000	-
ABSA			call	yes	call	4.30%	0		-	-	784	(60,784)	60,000	-
Nedbank			Fixed	yes	Fixed	4.56%	0		19 July 2021	-	266	(266)	30,000	30,000
Nedbank			Fixed	yes	Fixed	4.70%	0		13 September 2021	-	54	(54)	30,000	30,000
Standard Bank			Fixed	yes	Fixed	4.65%	0		13 September 2021	-	18	(18)	10,000	10,000
										-				-
Municipality sub-total										50,000		(253,173)	270,000	70,000
TOTAL INVESTMENTS AND INTEREST	1									50,000		(253,173)	270,000	70,000

WC013 Bergrivier - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		41,976	47,652	51,768	55,534	62,786	62,786	58,238	60,880	60,463
Local Government Equitable Share		37,144	41,390	45,025	48,940	55,355	55,355	50,990	54,587	55,384
Municipal Infrastructure Grant		2,431	3,951	2,478	2,518	2,495	2,495	2,632	2,786	2,877
Expanded Public Works Programme		1,601	1,413	1,422	2,135	2,135	2,135	2,075	-	-
Financial Management Grant		800	898	1,349	1,550	1,550	1,550	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal)		-	-	1,493	391	391	391	130	652	652
Water Services Infrastructure Grant		-	-	-	-	860	860	860	1,304	-
Provincial Government:		6,409	14,958	12,285	12,785	11,875	11,875	9,677	33,457	7,674
Libraries		6,053	7,195	7,060	7,274	6,465	6,465	7,917	6,627	7,564
Human Settlements		-	6,980	3,863	5,000	5,000	5,000	1,400	26,720	-
Maintenance of Roads		76	93	-	110	110	110	110	110	110
Financial Management Support Grant		41	690	330	-	-	-	-	-	-
Municipal Capacity Building Grant		240	-	360	401	300	300	250	-	-
External Bursary Programme		-	-	-	-	-	-	-	-	-
Local Government Support Grant - COVID-19		-	-	600	-	-	-	-	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	72	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		439	634	512	595	54	54	280	-	-
<i>Heist op den Berg</i>		439	634	512	595	54	54	280	-	-
Total Operating Transfers and Grants	5	48,824	63,244	64,565	68,914	74,715	74,715	68,195	94,337	68,137
Capital Transfers and Grants										
National Government:		13,046	19,455	16,777	14,570	20,151	20,151	19,107	26,274	18,016
Municipal Infrastructure Grant		12,296	15,803	12,070	11,961	11,806	11,806	12,502	13,231	13,668
Financial Management Grant		750	652	201	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal)		-	3,000	4,507	2,609	2,609	2,609	870	4,348	4,348
Water Services Infrastructure Grant		-	-	-	-	5,736	5,736	5,736	8,696	-
Provincial Government:		1,579	1,060	6,377	1,200	2,009	2,009	335	810	-
Regional Socio - Economic Project		1,000	1,000	4,500	1,000	1,000	1,000	-	-	-
Libraries		290	60	797	200	1,009	1,009	35	810	-
Fire Service Capacity Building Grant		-	-	830	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	250	-	-	-	300	-	-
Support Grant		289	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	41	-	837	837	400	-	-
<i>Heist op den Berg</i>		-	-	41	-	837	837	400	-	-
Total Capital Transfers and Grants	5	14,625	20,515	23,195	15,770	22,997	22,997	19,842	27,084	18,016
TOTAL RECEIPTS OF TRANSFERS & GRANTS		63,449	83,759	87,760	84,684	97,712	97,712	88,037	121,421	86,153

WC013 Bergrivier - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		42,023	47,652	51,768	55,534	62,459	62,459	58,890	60,880	60,463
Local Government Equitable Share		37,144	41,390	45,025	48,940	55,355	55,355	50,990	54,587	55,384
Municipal Infrastructure Grant		2,431	3,951	2,478	2,518	2,495	2,495	2,632	2,786	2,877
Expanded Public Works Programme		1,601	1,413	1,422	2,135	2,135	2,135	2,075	-	-
Financial Management Grant		800	898	1,349	1,550	1,550	1,550	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal)		46	-	1,493	391	716	716	130	652	652
Water Services Infrastructure Grant		-	-	-	-	208	208	1,513	1,304	-
Provincial Government:		6,389	13,930	11,796	12,785	12,452	12,452	9,677	33,457	7,674
Libraries		6,053	6,635	6,116	7,274	7,042	7,042	7,917	6,627	7,564
Human Settlements		-	6,513	4,226	5,000	5,000	5,000	1,400	26,720	-
Maintenance of Roads		76	93	97	110	110	110	110	110	110
Financial Management Support Grant		261	690	330	-	-	-	-	-	-
Municipal Capacity Building Grant		-	-	355	401	300	300	250	-	-
Local Government Support Grant - COVID-19		-	-	600	-	-	-	-	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	72	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		333	767	290	595	249	249	280	-	-
<i>Heist op den Berg</i>		333	767	290	595	249	249	280	-	-
Total operating expenditure of Transfers and Grants:		48,745	62,349	63,854	68,914	75,159	75,159	68,847	94,337	68,137
Capital expenditure of Transfers and Grants										
National Government:		13,371	19,455	14,291	14,570	17,965	17,965	23,455	26,274	18,016
Municipal Infrastructure Grant		12,296	15,803	12,070	11,961	11,806	11,806	12,502	13,231	13,668
Financial Management Grant		750	652	201	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal)		325	3,000	2,020	2,609	4,771	4,771	870	4,348	4,348
Water Services Infrastructure Grant		-	-	-	-	1,388	1,388	10,083	8,696	-
0										
Provincial Government:		1,579	1,060	5,862	1,200	3,396	3,396	335	810	-
Regional Socio - Economic Project		1,000	1,000	4,041	1,000	1,459	1,459	-	-	-
Libraries		290	60	797	200	1,937	1,937	35	810	-
Fire Service Capacity Building Grant		-	-	820	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	204	-	-	-	300	-	-
Support Grant		289	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	41	-	837	837	400	-	-
<i>Heist op den Berg</i>		-	-	41	-	837	837	400	-	-
Total capital expenditure of Transfers and Grants		14,950	20,515	20,193	15,770	22,198	22,198	24,190	27,084	18,016
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		63,695	82,864	84,046	84,684	97,357	97,357	93,037	121,421	86,153

WC013 Bergrivier - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		46	-	-	-	324	324	652	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		41,976	47,652	51,768	55,534	62,786	62,786	58,238	60,880	60,463
Conditions met - transferred to revenue		42,023	47,652	51,768	55,534	62,459	62,459	58,890	60,880	60,463
Conditions still to be met - transferred to liabilities		-	-	-	-	652	652	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		74	94	1,121	-	657	657	-	-	-
Repaid to Treasury		-	-	(74)	-	(80)	(80)	-	-	-
Current year receipts		6,409	14,958	12,285	12,785	11,875	11,875	9,677	33,457	7,674
Conditions met - transferred to revenue		6,389	13,930	11,796	12,785	12,452	12,452	9,677	33,457	7,674
Conditions still to be met - transferred to liabilities		94	1,121	1,537	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	106	(27)	-	195	195	-	-	-
Current year receipts		439	634	512	595	54	54	280	-	-
Conditions met - transferred to revenue		333	767	290	595	249	249	280	-	-
Conditions still to be met - transferred to liabilities		106	(27)	195	-	-	-	-	-	-
Total operating transfers and grants revenue		48,745	62,349	63,854	68,914	75,159	75,159	68,847	94,337	68,137
Total operating transfers and grants - CTBM	2	199	1,095	1,732	-	652	652	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		325	-	-	-	2,162	2,162	4,348	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		13,046	19,455	16,777	14,570	20,151	20,151	19,107	26,274	18,016
Conditions met - transferred to revenue		13,371	19,455	14,291	14,570	17,965	17,965	23,455	26,274	18,016
Conditions still to be met - transferred to liabilities		-	-	2,487	-	4,348	4,348	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	1,387	1,387	-	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		1,579	1,060	6,377	1,200	2,009	2,009	335	810	-
Conditions met - transferred to revenue		1,579	1,060	5,862	1,200	3,396	3,396	335	810	-
Conditions still to be met - transferred to liabilities		-	-	515	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	41	-	837	837	400	-	-
Conditions met - transferred to revenue		-	-	41	-	837	837	400	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		14,950	20,515	20,193	15,770	22,198	22,198	24,190	27,084	18,016
Total capital transfers and grants - CTBM	2	-	-	3,002	-	4,348	4,348	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		63,695	82,864	84,046	84,684	97,357	97,357	93,037	121,421	86,153
TOTAL TRANSFERS AND GRANTS - CTBM		199	1,095	4,734	-	5,000	5,000	-	-	-

WC013 Bergrivier - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to Organisations											
POMA		902	1,360	1,442	700	700	700	700	1,457	1,518	1,585
Toerismeburo's: PB; PV; VD		-	-	-	-	-	-	-	-	-	-
Toerisme: Organisasie BR		1,892	2,035	2,350	1,800	1,920	1,920	1,920	2,173	2,264	2,364
Museums: PB & PV		457	485	513	500	588	588	588	528	550	574
Museums: PV		-	-	-	-	-	-	-	-	-	-
Museums: GV		-	-	-	-	-	-	-	-	-	-
Museums: VD		24	25	27	20	29	29	29	27	28	29
Museums: BR		-	-	-	-	-	-	-	-	-	-
Sportrade: PB		40	-	-	-	-	-	-	-	-	-
Sportrade: PV		40	-	-	-	-	-	-	-	-	-
Sportrade: VD		-	-	-	-	-	-	-	-	-	-
Sportrade: RH; AR; EK; GV; WW		-	-	-	-	-	-	-	-	-	-
Sportforum		180	277	343	200	300	300	300	300	313	327
Boland Rugby		-	-	-	-	-	-	-	-	-	-
SPCA		120	78	82	235	235	235	235	200	208	217
PB Gholf		-	-	-	-	-	-	-	-	-	-
Velddrif Rolbalklub		-	-	-	-	-	-	-	-	-	-
Bergrivier Golf		-	-	-	-	-	-	-	-	-	-
Bergrivier Bewaring		-	-	-	-	-	-	-	-	-	-
BEMF		135	143	542	450	450	450	450	567	591	617
Bergrivier Canoe Marathon		54	57	60	60	60	60	60	60	63	66
Velddrif Animal Welfare		44	103	109	31	54	54	54	31	32	33
Piketberg Animal Welfare		6	-	30	31	8	8	8	31	32	33
St Helena Bay Water Quality Trust		34	41	43	48	48	48	48	49	51	53
FLOW		-	-	-	-	-	-	-	-	-	-
External Bursaries		220	360	355	401	300	300	300	250	-	-
Other		-	-	-	-	-	-	-	-	-	-
Verlorenvlei Art Festival		-	3	5	-	-	-	-	-	-	-
Bursaries (non-employees)		-	299	191	100	300	300	300	300	313	327
Boland Cricket		-	60	-	-	-	-	-	50	52	54
Redelinghuys Neighbourhood Watch		-	-	-	-	500	500	500	250	261	272
Sport Trust		-	-	-	-	151	151	151	-	-	-
Total Cash Transfers To Organisations		4,147	5,326	6,093	4,576	5,643	5,643	5,643	6,273	6,276	6,551
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	4,147	5,326	6,093	4,576	5,643	5,643	5,643	6,273	6,276	6,551
Groups of Individuals											
Social Relief - Covid 19 Feeding of Homeless	5	-	-	-	-	128	128	128	132	-	-
Social Relief - Indigent Dwelling Restoration		-	-	-	-	150	150	150	80	83	87
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	278	278	278	212	83	87
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	278	278	278	212	83	87
TOTAL TRANSFERS AND GRANTS	6	4,147	5,326	6,093	4,576	5,921	5,921	5,921	6,485	6,359	6,638

WC013 Bergrivier - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4,188	4,782	5,158	5,419	5,419	5,419	5,449	5,777	6,123
Pension and UIF Contributions		417	350	319	340	255	255	247	262	279
Medical Aid Contributions		16	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		680	614	662	695	780	780	725	769	815
Cellphone Allowance		521	516	530	557	557	557	557	589	625
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5,822	6,262	6,669	7,011	7,011	7,011	6,978	7,397	7,842
% increase	4		7.6%	6.5%	5.1%	-	-	(0.5%)	6.0%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4,282	4,557	4,316	5,962	5,627	5,627	5,904	6,258	6,634
Pension and UIF Contributions		710	734	591	628	628	628	598	634	671
Medical Aid Contributions		101	93	85	95	95	95	102	108	114
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	646	587	835	988	988	988	1,015	1,076	1,140
Cellphone Allowance	3	7	5	7	10	10	10	-	-	-
Housing Allowances	3	279	309	176	186	186	186	202	214	227
Other benefits and allowances	3	50	95	138	160	250	250	253	269	288
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,076	6,380	6,148	8,028	7,783	7,783	8,073	8,559	9,074
% increase	4		5.0%	(3.6%)	30.6%	(3.1%)	-	3.7%	6.0%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		72,308	80,640	85,050	89,522	90,355	90,355	96,541	100,006	105,894
Pension and UIF Contributions		11,252	12,186	13,271	14,244	14,395	14,395	15,250	16,166	17,135
Medical Aid Contributions		4,401	4,997	5,517	5,890	6,067	6,067	6,435	6,821	7,231
Overtime		4,340	5,009	5,251	2,709	4,995	4,995	3,683	3,904	4,137
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	3,450	3,753	4,047	4,024	4,024	4,024	4,637	4,912	5,205
Cellphone Allowance	3	15	29	41	41	47	47	-	-	-
Housing Allowances	3	889	881	560	555	627	627	840	884	939
Other benefits and allowances	3	4,909	5,390	5,620	4,926	6,495	6,495	6,225	6,591	6,978
Payments in lieu of leave		1,000	1,345	2,299	1,745	1,745	1,745	1,857	1,968	2,086
Long service awards		449	474	560	607	525	525	565	599	635
Post-retirement benefit obligations	6	1,873	1,697	1,559	1,706	1,341	1,341	1,480	1,569	1,663
Sub Total - Other Municipal Staff		104,887	116,402	123,775	125,968	130,616	130,616	137,513	143,420	151,903
% increase	4		11.0%	6.3%	1.8%	3.7%	-	5.3%	4.3%	5.9%
Total Parent Municipality		116,785	129,044	136,592	141,007	145,410	145,410	152,563	159,376	168,819
			10.5%	5.8%	3.2%	3.1%	-	4.9%	4.5%	5.9%
TOTAL SALARY, ALLOWANCES & BENEFITS		116,785	129,044	136,592	141,007	145,410	145,410	152,563	159,376	168,819
% increase	4		10.5%	5.8%	3.2%	3.1%	-	4.9%	4.5%	5.9%
TOTAL MANAGERS AND STAFF	5,7	110,963	122,782	129,923	133,996	138,399	138,399	145,585	151,979	160,977

WC013 Bergrivier - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		723,100	–	42,800			765,900
Chief Whip			–	–	–			–
Executive Mayor			589,500	88,400	268,800			946,700
Deputy Executive Mayor			477,900	71,700	216,300			765,900
Executive Committee			1,186,400	–	255,200			1,441,600
Total for all other councillors			2,472,300	86,800	498,600			3,057,700
Total Councillors	8	–	5,449,200	246,900	1,281,700			6,977,800
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,417,200	338,600	152,800	–		1,908,600
Chief Finance Officer			1,209,000	26,900	320,000	–		1,555,900
Technical Director			1,267,800	1,800	286,300	–		1,555,900
Corporate Services Director			879,000	196,100	420,000	–		1,495,100
Community Services Director			1,131,000	136,200	289,900	–		1,557,100
								–
Total Senior Managers of the Municipality	8,10	–	5,904,000	699,600	1,469,000	–		8,072,600
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	11,353,200	946,500	2,750,700	–		15,050,400

WC013 Bergrivier - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			13	13	-	13	13	-	13	13	-
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees											
Municipal Manager and Senior Managers	3		5	4	1	5	5	-	5	4	1
Other Managers	7		11	10	-	11	10	-	10	10	-
Professionals			36	35	-	35	35	-	35	34	-
<i>Finance</i>			2	2	-	2	2	-	2	2	-
<i>Spatial/town planning</i>			3	3	-	3	3	-	3	3	-
<i>Information Technology</i>			1	1	-	1	1	-	1	1	-
<i>Roads</i>			3	3	-	3	3	-	3	3	-
<i>Electricity</i>			3	3	-	3	3	-	3	3	-
<i>Water</i>			-	-	-	-	-	-	-	-	-
<i>Sanitation</i>			-	-	-	-	-	-	-	-	-
<i>Refuse</i>			-	-	-	-	-	-	-	-	-
<i>Other</i>			24	23	-	23	23	-	23	22	-
Technicians			33	33	-	30	30	-	33	31	1
<i>Finance</i>			5	5	-	5	5	-	5	5	-
<i>Spatial/town planning</i>			-	-	-	-	-	-	-	-	-
<i>Information Technology</i>			2	2	-	2	2	-	2	2	-
<i>Roads</i>			8	8	-	6	6	-	6	6	-
<i>Electricity</i>			5	5	-	5	5	-	5	5	-
<i>Water</i>			5	5	-	5	5	-	6	6	-
<i>Sanitation</i>			-	-	-	-	-	-	-	-	-
<i>Refuse</i>			4	4	-	4	4	-	4	4	-
<i>Other</i>			4	4	-	3	3	-	5	3	1
Clerks (Clerical and administrative)			91	83	-	112	83	-	89	78	4
Service and sales workers			13	13	-	10	10	-	13	12	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			27	27	-	26	26	-	32	29	-
Elementary Occupations			175	172	-	176	176	-	188	175	-
TOTAL PERSONNEL NUMBERS	9		404	390	1	418	388	-	418	386	6
% increase						3.5%	(0.5%)	(100.0%)	-	(0.5%)	-
Total municipal employees headcount	6, 10					403	372		405	373	6
Finance personnel headcount	8, 10					48	46		45	42	-
Human Resources personnel headcount	8, 10					6	6		6	6	-

WC013 Bergrivier - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousand																	
Revenue By Source																	
Property rates		7,576	7,111	7,089	6,872	7,051	7,036	6,999	7,574	7,281	7,180	7,255	7,599	86,624	91,820	97,330	
Service charges - electricity revenue		14,235	13,121	12,672	11,494	10,766	12,824	11,515	9,909	9,761	11,485	14,056	14,492	146,330	157,620	169,693	
Service charges - water revenue		2,180	2,174	2,448	2,592	2,773	2,744	2,786	2,748	2,520	2,505	2,252	2,221	29,944	32,368	34,692	
Service charges - sanitation revenue		1,162	1,165	1,191	1,202	1,186	1,202	1,272	1,324	1,262	1,218	1,355	1,421	14,960	16,355	17,785	
Service charges - refuse revenue		1,987	2,001	1,953	2,028	2,092	2,072	2,111	2,079	2,052	2,104	2,100	2,173	24,751	27,101	29,621	
Rental of facilities and equipment		105	119	170	106	106	130	153	77	121	117	103	105	1,413	1,498	1,587	
Interest earned - external investments		775	834	599	413	434	498	520	546	394	457	379	532	6,382	6,765	7,171	
Interest earned - outstanding debtors		456	533	526	404	502	500	475	475	474	463	476	417	5,700	6,042	6,405	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,862	1,602	1,621	2,283	2,968	23,225	24,612	26,089	
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	73	77	82	
Agency services		283	311	260	323	323	303	1,315	311	292	262	355	288	4,627	4,905	5,199	
Transfers and subsidies		19,759	-	-	5,762	2,490	18,200	1,397	2,001	12,242	-	-	6,997	68,847	94,337	68,137	
Other revenue		593	692	1,052	674	553	840	632	502	625	841	742	794	8,541	9,052	9,591	
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribution)		50,959	29,907	29,807	33,718	30,124	48,196	31,022	29,414	38,632	28,261	31,364	40,013	421,416	472,552	473,382	
Expenditure By Type																	
Employee related costs		10,121	11,062	11,745	11,105	16,825	12,002	12,501	12,542	12,136	12,071	11,870	11,607	145,585	151,979	160,977	
Remuneration of councillors		509	526	593	559	496	525	632	746	600	600	600	589	6,978	7,397	7,842	
Debt impairment		3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099	37,185	39,380	41,705	
Depreciation & asset impairment		2,039	2,039	2,039	2,039	2,039	2,039	2,039	2,039	2,039	2,039	2,039	2,039	24,464	25,485	26,603	
Finance charges		1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	18,149	18,911	19,744	
Bulk purchases - electricity		11,070	10,204	9,855	8,939	8,373	9,973	8,955	7,706	7,591	8,932	10,931	11,270	113,800	123,928	134,958	
Inventory consumed		788	786	647	693	763	775	908	833	634	697	1,081	7,207	15,811	16,339	17,044	
Contracted services		2,403	2,397	1,974	2,114	2,329	2,364	2,769	2,542	1,933	2,125	3,298	2,603	28,850	55,054	29,421	
Transfers and grants		2,484	74	271	52	695	81	714	680	269	63	810	292	6,485	6,359	6,638	
Other expenditure		2,833	2,825	2,327	2,492	2,745	2,786	3,263	2,997	2,278	2,505	3,888	7,032	37,971	38,866	40,520	
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		36,859	34,523	34,062	32,604	38,876	35,155	36,392	34,696	32,091	33,642	39,129	47,250	435,278	483,698	485,452	
Surplus/(Deficit)		14,100	(4,616)	(4,255)	1,114	(8,752)	13,040	(5,370)	(5,281)	6,541	(5,381)	(7,765)	(7,237)	(13,862)	(11,147)	(12,070)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		737	737	737	1,032	1,032	1,032	1,326	1,326	1,326	1,474	1,474	11,557	23,790	27,084	18,016	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	252	-	-	-	-	-	252	504	110	116	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		14,837	(3,879)	(3,518)	2,146	(7,720)	14,324	(4,044)	(3,955)	7,868	(3,907)	(6,291)	4,572	10,432	16,048	6,062	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	14,837	(3,879)	(3,518)	2,146	(7,720)	14,324	(4,044)	(3,955)	7,868	(3,907)	(6,291)	4,572	10,432	16,048	6,062	

WC013 Bergrivier - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
Vote 1 - Municipal Manager		14,963	0	0	4,363	1,885	13,782	1,058	1,515	9,271	0	0	4,153	50,991	54,588	55,385
Vote 2 - Finance		9,373	8,521	8,278	7,885	8,088	8,572	8,070	8,680	8,515	8,152	8,157	8,743	101,034	106,737	113,049
Vote 3 - Corporate Services		37	42	62	41	35	51	39	32	39	51	45	48	522	552	585
Vote 4 - Technical Services		22,087	19,491	19,443	19,065	18,276	21,877	19,409	17,730	18,131	19,103	21,514	34,353	250,478	268,696	277,816
Vote 5 - Community Services		5,237	2,590	2,760	3,395	2,871	5,198	3,771	2,785	4,003	2,429	3,121	4,525	42,686	69,173	44,679
Total Revenue by Vote		51,696	30,644	30,544	34,750	31,156	49,479	32,348	30,741	39,959	29,735	32,838	51,822	445,711	499,746	491,514
Expenditure by Vote to be appropriated																
Vote 1 - Municipal Manager		4,301	2,049	2,223	1,984	2,902	2,095	2,950	2,970	2,237	2,089	3,126	2,400	31,326	32,417	34,085
Vote 2 - Finance		3,184	3,222	3,127	3,093	4,039	3,342	3,630	3,527	3,164	3,237	3,794	3,436	40,795	42,619	44,838
Vote 3 - Corporate Services		2,259	2,373	2,356	2,311	3,063	2,480	2,637	2,589	2,394	2,432	2,686	2,598	30,178	31,776	33,311
Vote 4 - Technical Services		21,355	20,870	20,351	19,320	21,346	20,992	20,613	19,139	18,204	19,724	22,896	31,485	256,295	271,390	290,345
Vote 5 - Community Services		5,760	6,009	6,005	5,895	7,526	6,247	6,561	6,471	6,091	6,159	6,627	7,331	76,684	105,496	82,873
Total Expenditure by Vote		36,859	34,523	34,062	32,604	38,876	35,155	36,392	34,696	32,091	33,642	39,129	47,250	435,278	483,698	485,452
Surplus/(Deficit)	1	14,837	(3,879)	(3,518)	2,146	(7,720)	14,324	(4,044)	(3,955)	7,868	(3,907)	(6,291)	4,572	10,432	16,048	6,062

WC013 Bergvriev - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
<i>Governance and administration</i>		24,529	8,743	8,608	12,457	10,161	22,613	9,370	10,349	17,998	8,400	8,375	13,125	154,728	164,190	171,470
Executive and council		14,963	0	0	4,363	1,885	13,782	1,058	1,515	9,271	0	0	4,153	50,991	54,588	55,385
Finance and administration		9,566	8,743	8,608	8,094	8,276	8,830	8,312	8,834	8,728	8,400	8,375	8,971	103,737	109,602	116,085
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4,953	2,280	2,500	3,072	2,548	4,895	2,457	2,473	3,711	2,167	2,766	4,237	38,059	64,268	39,480
Community and social services		2,375	59	88	735	343	2,211	225	280	1,496	70	63	712	8,657	8,184	8,355
Sport and recreation		327	378	567	376	313	463	361	292	357	473	421	448	4,774	4,743	5,027
Public safety		1,839	1,840	1,843	1,840	1,839	1,841	1,840	1,859	1,601	1,622	2,280	2,962	23,207	24,599	26,075
Housing		412	2	3	121	53	380	31	43	256	2	2	116	1,421	26,742	23
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,467	1,097	1,102	1,787	1,534	2,709	2,729	1,748	2,481	1,744	1,821	2,180	23,400	22,572	23,486
Planning and development		1,543	786	842	1,277	1,130	1,789	1,369	1,372	1,792	1,481	1,466	1,688	16,535	17,501	18,118
Road transport		925	311	260	510	404	919	1,360	376	690	262	356	492	6,865	5,071	5,368
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,746	18,524	18,332	17,433	16,913	19,263	17,792	16,171	15,769	17,424	19,876	32,280	229,524	248,716	257,078
Energy sources		14,329	13,178	12,730	11,580	10,846	12,961	11,612	10,006	9,877	11,588	14,161	14,637	147,505	162,805	174,889
Water management		2,180	2,175	2,449	2,592	2,774	2,745	2,786	2,749	2,520	2,505	2,252	2,222	29,949	42,368	34,692
Waste water management		1,164	1,166	1,194	1,204	1,187	1,204	1,274	1,325	1,264	1,221	1,357	13,019	26,579	16,379	17,810
Waste management		2,073	2,006	1,960	2,057	2,106	2,353	2,121	2,090	2,107	2,110	2,105	2,402	25,491	27,164	29,687
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		51,696	30,644	30,544	34,750	31,156	49,479	32,348	30,741	39,959	29,735	32,838	51,822	445,711	499,746	491,514
Expenditure - Functional																
<i>Governance and administration</i>		9,851	7,758	7,835	7,509	10,161	8,038	9,334	9,207	7,927	7,886	9,706	8,559	103,772	108,515	114,185
Executive and council		3,919	1,643	1,821	1,591	2,352	1,667	2,489	2,519	1,827	1,671	2,655	1,955	26,110	27,246	28,625
Finance and administration		5,829	6,005	5,904	5,811	7,657	6,255	6,720	6,565	5,988	6,101	6,926	6,489	76,248	79,779	83,986
Internal audit		103	110	110	107	153	116	125	122	113	114	126	115	1,414	1,490	1,574
<i>Community and public safety</i>		5,441	5,666	5,655	5,559	7,038	5,881	6,172	6,087	5,733	5,798	6,240	6,971	72,243	100,940	78,058
Community and social services		956	1,023	1,044	1,007	1,432	1,088	1,151	1,139	1,069	1,077	1,142	1,099	13,228	13,917	14,700
Sport and recreation		1,383	1,459	1,446	1,417	1,922	1,531	1,639	1,605	1,472	1,498	1,673	1,953	18,998	19,896	20,963
Public safety		2,862	2,935	2,932	2,900	3,378	3,004	3,097	3,070	2,957	2,978	3,119	3,644	36,876	38,620	40,507
Housing		240	249	233	234	306	257	285	273	235	245	307	276	3,141	28,507	1,888
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,139	3,350	3,421	3,304	4,636	3,556	3,748	3,712	3,501	3,524	3,709	4,707	44,309	44,248	46,517
Planning and development		960	1,026	1,042	1,008	1,432	1,091	1,158	1,143	1,067	1,077	1,155	1,194	13,354	13,799	14,396
Road transport		2,179	2,324	2,379	2,297	3,204	2,465	2,589	2,569	2,434	2,447	2,555	3,513	30,955	30,449	32,121
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		18,428	17,749	17,150	16,232	17,040	17,680	17,139	15,689	14,929	16,433	19,473	27,013	214,954	229,995	246,692
Energy sources		12,706	11,900	11,492	10,568	10,434	11,723	10,838	9,536	9,245	10,628	12,902	13,327	135,298	146,557	158,802
Water management		1,329	1,364	1,322	1,320	1,571	1,394	1,478	1,443	1,330	1,359	1,538	8,049	23,498	24,639	25,907
Waste water management		1,295	1,319	1,281	1,283	1,461	1,339	1,406	1,377	1,286	1,309	1,459	1,595	16,410	17,260	18,210
Waste management		3,097	3,166	3,055	3,060	3,574	3,224	3,418	3,333	3,068	3,137	3,574	4,042	39,749	41,539	43,773
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		36,859	34,523	34,062	32,604	38,876	35,155	36,392	34,696	32,091	33,642	39,129	47,250	435,278	483,698	485,452
Surplus/(Deficit)	1	14,837	(3,879)	(3,518)	2,146	(7,720)	14,324	(4,044)	(3,955)	7,868	(3,907)	(6,291)	4,572	10,432	16,048	6,062

WC013 Bergrivier - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	150	-	-	-	-	-	-	150	-	-
Vote 4 - Technical Services		160	310	1,263	470	650	1,180	250	-	600	-	100	-	4,983	13,623	16,880
Vote 5 - Community Services		-	-	-	500	30	-	-	-	-	-	100	-	630	860	700
Capital multi-year expenditure sub-total	2	160	310	1,263	970	680	1,330	250	-	600	-	200	-	5,763	14,483	17,580
Single-year expenditure to be appropriated																
Vote 1 - Municipal Manager		1	4	6	10	-	4	8	2	5	0	-	-	40	40	10
Vote 2 - Finance		-	810	1,200	-	-	-	-	-	-	-	-	-	2,010	210	-
Vote 3 - Corporate Services		-	5	-	5	50	1,695	-	-	890	-	35	15	2,695	2,060	1,235
Vote 4 - Technical Services		1,890	3,455	4,390	5,506	9,036	4,634	2,457	3,598	485	56	430	2,588	38,524	37,907	23,658
Vote 5 - Community Services		-	-	-	335	300	1,085	875	690	800	720	2,350	-	7,155	4,780	3,940
Capital single-year expenditure sub-total	2	1,891	4,274	5,596	5,856	9,386	7,418	3,340	4,290	2,180	776	2,815	2,603	50,424	44,997	28,843
Total Capital Expenditure	2	2,051	4,584	6,859	6,826	10,066	8,748	3,590	4,290	2,780	776	3,015	2,603	56,187	59,479	46,423

WC013 Bergvriev - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		1	814	1,281	10	70	1,794	10	2	895	30	85	23	5,015	2,615	1,570
Executive and council		1	4	6	10	–	4	8	2	5	0	–	–	40	40	10
Finance and administration		–	810	1,275	–	70	1,790	2	–	890	30	85	23	4,975	2,575	1,560
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	835	330	1,085	875	690	800	720	2,450	–	7,785	5,640	4,640
Community and social services		–	–	–	500	20	60	15	20	650	200	–	–	1,465	2,150	1,320
Sport and recreation		–	–	–	305	260	940	750	550	100	500	2,150	–	5,555	2,925	2,980
Public safety		–	–	–	30	50	85	110	120	50	20	300	–	765	565	340
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		490	520	755	1,695	2,140	2,934	950	920	–	10	330	2,500	13,244	16,506	7,472
Planning and development		–	5	–	5	–	160	–	–	–	–	–	–	170	20	–
Road transport		490	515	755	1,690	2,140	2,774	950	920	–	10	330	2,500	13,074	16,486	7,472
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1,560	3,250	4,823	4,285	7,526	2,935	1,755	2,678	1,085	16	150	80	30,143	34,718	32,741
Energy sources		–	30	860	560	950	400	220	1,320	360	10	–	–	4,710	9,198	4,748
Water management		–	280	910	1,300	406	155	170	50	150	–	50	26	3,497	18,373	11,497
Waste water management		1,560	2,940	2,903	2,156	5,898	1,900	1,365	1,285	75	–	100	51	20,232	2,868	6,770
Waste management		–	–	150	270	272	480	–	23	500	6	–	3	1,704	4,280	9,726
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	2,051	4,584	6,859	6,826	10,066	8,748	3,590	4,290	2,780	776	3,015	2,603	56,187	59,479	46,423
Funded by:																
National Government		1,840	2,540	3,998	3,695	7,188	2,424	860	910	–	–	–	–	23,455	26,274	18,016
Provincial Government		–	–	–	–	–	–	15	20	–	–	300	–	335	810	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies (capital (non-current) allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	150	250	–	–	–	–	–	–	–	–	400	–	–
Transfers recognised - capital		1,840	2,540	4,148	3,945	7,188	2,424	875	930	–	–	300	–	24,190	27,084	18,016
Borrowing		–	900	1,600	1,600	1,950	4,200	950	2,000	1,350	–	100	–	14,650	16,550	16,450
Internally generated funds		211	1,144	1,111	1,280	928	2,124	1,765	1,360	1,430	776	2,615	2,603	17,347	15,845	11,957
Total Capital Funding		2,051	4,584	6,859	6,826	10,066	8,748	3,590	4,290	2,780	776	3,015	2,603	56,187	59,479	46,423

WC013 Bergrivier - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand															
Cash Receipts By Source													1		
Property rates	7,363	6,911	6,890	6,679	6,853	6,838	6,802	7,362	7,076	6,979	7,051	7,385	84,190	89,240	94,596
Service charges - electricity revenue	14,033	12,935	12,492	11,331	10,613	12,642	11,351	9,768	9,622	11,322	13,857	14,286	144,251	155,381	167,282
Service charges - water revenue	1,905	1,900	2,140	2,265	2,424	2,398	2,435	2,402	2,202	2,190	1,968	1,941	26,171	28,290	30,321
Service charges - sanitation revenue	901	903	923	932	919	932	986	1,026	978	944	1,050	1,102	11,595	12,676	13,784
Service charges - refuse revenue	1,585	1,596	1,558	1,618	1,669	1,653	1,684	1,658	1,637	1,679	1,675	1,734	19,748	21,622	23,633
Rental of facilities and equipment	105	119	170	106	106	130	153	77	121	117	103	105	1,413	1,498	1,587
Interest earned - external investments	775	834	599	413	434	498	520	546	394	457	379	532	6,382	6,765	7,171
Interest earned - outstanding debtors	190	222	219	168	209	209	198	198	198	193	199	174	2,378	2,521	2,672
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	237	237	237	237	237	237	237	240	206	209	294	382	2,988	3,525	4,074
Licences and permits	6	6	6	6	6	6	6	6	6	6	6	6	73	77	82
Agency services	283	311	260	323	323	303	1,315	311	292	262	355	288	4,627	4,905	5,199
Transfers and Subsidies - Operational	20,011	-	-	5,836	2,521	18,433	1,415	2,026	12,399	-	-	5,555	68,195	94,337	68,137
Other revenue	593	692	1,052	674	553	840	632	502	625	841	742	794	8,541	9,052	9,591
Cash Receipts by Source	47,988	26,666	26,546	30,589	26,869	45,118	27,734	26,123	35,757	25,199	27,680	34,283	380,552	429,889	428,129
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1,045	1,045	1,045	1,463	1,463	1,463	1,882	1,882	1,882	2,091	2,091	2,091	19,442	27,084	18,016
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	252	-	-	-	-	-	252	504	110	116
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	14,650	14,650	16,550	16,450
Increase (decrease) in consumer deposits	18	18	18	18	18	18	18	18	18	18	18	18	220	220	220
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	49,052	27,729	27,609	32,070	28,351	46,851	29,634	28,023	37,657	27,308	29,789	51,294	415,368	473,854	462,931
Cash Payments by Type															
Employee related costs	9,951	10,876	11,548	10,919	16,542	11,800	12,291	12,331	11,932	11,868	11,670	11,411	143,138	149,348	158,151
Remuneration of councillors	509	526	593	559	496	525	632	746	600	600	600	589	6,978	7,397	7,842
Finance charges	601	601	601	601	601	601	601	601	601	601	601	601	7,206	7,508	7,840
Bulk purchases - electricity	11,070	10,204	9,855	8,939	8,373	9,973	8,955	7,706	7,591	8,932	10,931	11,270	113,800	123,928	134,958
Acquisitions - water & other inventory	1,322	1,318	1,085	1,163	1,281	1,300	1,523	1,398	1,063	1,169	1,814	1,376	15,811	16,339	17,044
Contracted services	2,412	2,405	1,981	2,121	2,337	2,372	2,778	2,551	1,940	2,133	3,310	2,512	28,850	55,054	29,421
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	2,484	74	271	52	695	81	714	680	269	63	810	292	6,485	6,359	6,638
Other expenditure	3,174	3,165	2,607	2,792	3,075	3,122	3,657	3,358	2,553	2,807	4,356	3,306	37,971	38,866	40,520
Cash Payments by Type	31,523	29,169	28,540	27,145	33,400	29,773	31,150	29,370	26,548	28,171	34,093	31,358	360,239	404,799	402,414
Other Cash Flows/Payments by Type															
Capital assets	2,051	4,584	6,859	6,826	10,066	8,748	3,590	4,290	2,780	776	3,015	2,603	56,187	59,479	46,423
Repayment of borrowing	-	-	-	-	-	4,205	-	-	-	-	-	4,205	8,409	9,513	10,609
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	33,574	33,752	35,399	33,970	43,465	42,725	34,740	33,660	29,328	28,947	37,108	38,165	424,835	473,791	459,446
NET INCREASE/(DECREASE) IN CASH HELD	15,478	(6,023)	(7,790)	(1,900)	(15,115)	4,126	(5,106)	(6,638)	8,329	(1,640)	(7,318)	13,129	(9,467)	63	3,486
Cash/cash equivalents at the month/year begin:	95,503	110,981	104,958	97,168	95,268	80,154	84,280	79,174	73,536	81,865	80,225	72,907	95,503	86,036	86,098
Cash/cash equivalents at the month/year end:	110,981	104,958	97,168	95,268	80,154	84,280	79,174	73,536	81,865	80,225	72,907	86,036	86,036	86,098	89,584

WC013 Bergrivier - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
NEDBANK	Yrs		Bankdienste	30 June 2023	
Siyanda Business Solutions	Yrs		Accounting Services	30 June 2022	
Phoenix Vesta	Yrs		Financial System	30 June 2022	
Lateral Unison (MAAA0026675)	Yrs		Short term insurance tender for a period of 3 years	30 June 2022	
City of choice Travel & Tours (Pty) Ltd	Yrs		Travel and accommodation bookings	30 June 2021	
Verso Financial Services	Yrs		Group Life Insurance Scheme	30 June 2023	
Netstar	Yrs		system for Bergrivier Municipality	30 June 2021	
Mubesko	Yrs		a period of three years	30 June 2023	
Weskus Distriksmunisipaliteit	Yrs		Munisiplaiteit en Weskus Distriksmunisipaliteit	No Termination Date	
MSS Security Services	Yrs		Monitoring van alarmstels	30 June 2021	
Ignite Advisory Services	Yrs		system and related consulting activities	30 June 2023	
Cab Holdings	Yrs		distribution of Bergrivier Municipality's monthly service	30 June 2023	
Mubesko	Yrs		a period of three (3) years	30 June 2023	
Contour Technology	Yrs		prepayment electricity vending system for the period of	30 June 2023	
Slabig Trust	Yrs		Slabig Trus (Agrisell) Verhuring van kantoorspasie	31 August 2021	
Vodacom	Yrs		period	31 July 2025	
Payday Software Systems	Yrs		Payday Software Systems Licence Agreement	30 June 2023	
Department of Environmental Affairs	Yrs		Environmental Management: Waste Act, 2008	31 January 2031	
Department of Environmental Affairs	Yrs		Management: Waste Act, 2008 (Velddrif Wastewater	30 September 2030	
Konica Minolta	Yrs		Machines	30 June 2022	
Kimru IT Logix (Pty)Ltd	Yrs		OrgPlus HR System	31 January 2023	
HCB Valuers and Services (Ptyd) Ltd	Yrs		Service Level Agreement Valuations Services	30 June 2023	
TGIS	Yrs		Software License, Maintenance and Support Agreement	30 June 2021	
TMT Services and Supplies (Pty) Ltd	Yrs		Service Level Agreement	30 June 2021	

WC013 Bergrivier - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		3,500	3,888	10,569	8,216	10,027	10,027	24,076	11,885	20,998
Roads Infrastructure		87	146	247	245	320	320	2,700	2,650	150
Roads		87	146	247	200	200	200	2,700	2,650	150
Road Structures		-	-	-	45	120	120	-	-	-
Storm water Infrastructure		422	507	3,395	245	245	245	585	180	100
Storm water Conveyance		422	507	3,395	245	245	245	585	180	100
Electrical Infrastructure		325	910	-	40	-	-	-	-	-
MV Substations		-	399	-	-	-	-	-	-	-
LV Networks		325	511	-	40	-	-	-	-	-
Water Supply Infrastructure		-	128	-	-	-	-	1,100	6,275	7,582
Reservoirs		-	-	-	-	-	-	-	6,275	7,582
Distribution		-	-	-	-	-	-	1,100	-	-
PRV Stations		-	128	-	-	-	-	-	-	-
Sanitation Infrastructure		562	847	6,269	7,136	8,772	8,772	19,341	2,480	7,080
Pump Station		112	214	355	850	529	529	870	1,000	800
Waste Water Treatment Works		451	633	5,913	6,286	8,243	8,243	18,471	1,480	6,280
Solid Waste Infrastructure		2,103	1,350	659	550	690	690	350	300	6,086
Waste Transfer Stations		642	486	245	250	210	210	-	-	-
Waste Processing Facilities		591	864	413	300	480	480	350	300	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	6,086
Waste Separation Facilities		870	-	-	-	-	-	-	-	-
Community Assets		1,676	2,590	5,405	2,470	4,731	4,731	3,000	2,590	1,800
Community Facilities		1,406	2,111	4,777	1,230	3,203	3,203	1,250	1,100	1,100
Halls		-	-	120	250	391	391	200	500	500
Centres		951	1,000	4,041	-	-	-	-	-	-
Libraries		-	41	432	80	1,674	1,674	-	-	-
Cemeteries/Crematoria		454	198	185	600	825	825	1,050	600	600
Public Open Space		-	736	-	-	31	31	-	-	-
Public Ablution Facilities		-	127	-	300	283	283	-	-	-
Taxi Ranks/Bus Terminals		-	10	-	-	-	-	-	-	-
Sport and Recreation Facilities		271	479	628	1,240	1,528	1,528	1,750	1,490	700
Indoor Facilities		9	-	-	20	17	17	-	40	50
Outdoor Facilities		262	479	628	1,220	1,511	1,511	1,750	1,450	650
Heritage assets		-	-	-	50	-	-	-	-	-
Conservation Areas		-	-	-	50	-	-	-	-	-
Other assets		-	1,399	750	700	1,633	1,633	300	25	25
Operational Buildings		-	1,399	750	700	1,633	1,633	300	25	25
Municipal Offices		-	1,399	750	700	1,633	1,633	300	25	25
Intangible Assets		706	-	14	-	565	565	300	600	-
Licences and Rights		706	-	14	-	565	565	300	600	-
Computer Software and Applications		706	-	14	-	565	565	300	600	-
Computer Equipment		168	748	575	660	871	871	1,560	760	610
Computer Equipment		168	748	575	660	871	871	1,560	760	610
Furniture and Office Equipment		295	262	563	783	1,463	1,463	879	718	617
Furniture and Office Equipment		295	262	563	783	1,463	1,463	879	718	617
Machinery and Equipment		500	349	678	1,367	1,373	1,373	2,213	1,257	1,990
Machinery and Equipment		500	349	678	1,367	1,373	1,373	2,213	1,257	1,990
Transport Assets		3,983	3,563	4,489	3,600	5,812	5,812	2,180	5,530	1,580
Transport Assets		3,983	3,563	4,489	3,600	5,812	5,812	2,180	5,530	1,580
Total Capital Expenditure on new assets	1	10,829	12,801	23,044	17,845	26,476	26,476	34,508	23,365	27,620

WC013 Bergrivier - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1,758	3,860	5,171	7,339	9,333	9,333	3,470	11,011	925
Roads Infrastructure		21	35	-	50	50	50	50	550	50
<i>Roads</i>		21	35	-	50	50	50	50	550	50
Electrical Infrastructure		-	3,129	3,598	3,519	5,537	5,537	2,200	950	-
<i>MV Substations</i>		-	-	244	-	145	145	1,100	-	-
<i>MV Switching Stations</i>		-	-	-	50	-	-	60	-	-
<i>MV Networks</i>		-	-	-	80	-	-	80	-	-
<i>LV Networks</i>		-	3,129	3,353	3,389	5,392	5,392	960	950	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,700	674	1,574	3,770	3,746	3,746	1,220	9,511	875
<i>Boreholes</i>		40	45	43	-	-	-	-	50	50
<i>Pump Stations</i>		-	101	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	50	50	50	-	-	-
<i>Bulk Mains</i>		74	-	-	100	100	100	100	-	-
<i>Distribution</i>		1,586	528	1,531	3,620	3,596	3,596	1,120	9,461	825
Sanitation Infrastructure		37	23	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		37	23	-	-	-	-	-	-	-
Community Assets		167	314	253	745	945	945	405	745	650
Community Facilities		-	80	119	95	307	307	105	145	50
<i>Libraries</i>		-	-	-	50	265	265	15	100	-
<i>Cemeteries/Crematoria</i>		-	69	100	-	-	-	50	-	-
<i>Public Open Space</i>		-	11	19	45	43	43	40	45	50
Sport and Recreation Facilities		167	234	134	650	638	638	300	600	600
<i>Indoor Facilities</i>		124	175	86	100	120	120	200	250	200
<i>Outdoor Facilities</i>		44	59	48	550	518	518	100	350	400
Investment properties		29	-	-	50	50	50	50	50	50
Non-revenue Generating		29	-	-	50	50	50	50	50	50
<i>Unimproved Property</i>		29	-	-	50	50	50	50	50	50
Other assets		-	-	-	-	117	117	-	-	-
Operational Buildings		-	-	-	-	117	117	-	-	-
<i>Municipal Offices</i>		-	-	-	-	117	117	-	-	-
Computer Equipment		209	366	349	400	500	500	425	410	410
Computer Equipment		209	366	349	400	500	500	425	410	410
Furniture and Office Equipment		326	492	387	515	544	544	505	425	170
Furniture and Office Equipment		326	492	387	515	544	544	505	425	170
Machinery and Equipment		-	-	17	-	-	-	170	-	-
Machinery and Equipment		-	-	17	-	-	-	170	-	-
Total Capital Expenditure on renewal of existing assets	1	2,490	5,032	6,177	9,049	11,489	11,489	5,025	12,641	2,205
Renewal of Existing Assets as % of total capex		13.8%	12.1%	14.7%	20.9%	20.4%	20.4%	8.9%	21.3%	4.7%
Renewal of Existing Assets as % of deprechn"		12.4%	24.7%	28.9%	38.3%	49.3%	49.3%	20.5%	49.6%	8.3%

WC013 Bergrivier - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3,788	4,067	4,399	3,353	3,975	3,975	3,930	4,111	4,306
Roads Infrastructure		315	1,021	617	460	670	670	706	731	758
Roads		315	1,021	617	460	670	670	706	731	758
Storm water Infrastructure		494	258	202	292	292	292	265	279	295
Storm water Conveyance		494	258	202	292	292	292	265	279	295
Electrical Infrastructure		2,060	2,196	2,770	1,859	2,061	2,061	2,109	2,214	2,327
LV Networks		2,060	2,196	2,770	1,859	2,061	2,061	2,109	2,214	2,327
Water Supply Infrastructure		692	384	586	450	560	560	446	465	485
Distribution		692	384	586	450	560	560	446	465	485
Sanitation Infrastructure		228	208	224	278	378	378	389	406	424
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		228	208	224	278	378	378	389	406	424
Solid Waste Infrastructure		-	-	-	15	15	15	15	16	17
Landfill Sites		-	-	-	15	15	15	15	16	17
Community Assets		8,348	11,385	10,812	9,517	10,362	10,362	11,261	11,888	12,554
Community Facilities		6,663	9,239	7,974	6,730	7,476	7,476	8,226	8,688	9,180
Cemeteries/Crematoria		481	552	501	417	545	545	806	850	896
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		6,182	8,687	7,474	6,313	6,930	6,930	7,420	7,838	8,284
Sport and Recreation Facilities		1,685	2,147	2,837	2,787	2,887	2,887	3,034	3,200	3,374
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,685	2,147	2,837	2,787	2,887	2,887	3,034	3,200	3,374
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		3,181	3,803	4,053	3,928	4,540	4,540	4,965	5,222	5,495
Operational Buildings		3,175	3,796	4,044	3,912	4,524	4,524	4,949	5,206	5,479
Municipal Offices		3,175	3,796	4,044	3,912	4,524	4,524	4,949	5,206	5,479
Housing		6	7	9	16	16	16	16	16	16
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		6	7	9	16	16	16	16	16	16
Capital Spares		-	-	-	-	-	-	-	-	-
Computer Equipment		804	693	239	344	349	349	362	376	391
Computer Equipment		804	693	239	344	349	349	362	376	391
Furniture and Office Equipment		18	75	19	36	39	39	33	33	33
Furniture and Office Equipment		18	75	19	36	39	39	33	33	33
Machinery and Equipment		576	687	723	854	838	838	854	889	927
Machinery and Equipment		576	687	723	854	838	838	854	889	927
Transport Assets		2,652	2,922	2,203	2,517	2,717	2,717	2,705	2,817	2,939
Transport Assets		2,652	2,922	2,203	2,517	2,717	2,717	2,705	2,817	2,939
Total Repairs and Maintenance Expenditure	1	19,367	23,633	22,448	20,549	22,821	22,821	24,110	25,336	26,645
R&M as a % of PPE		5.5%	6.3%	5.8%	4.9%	5.4%	5.4%	5.7%	5.6%	5.5%
R&M as % Operating Expenditure		6.5%	7.2%	6.1%	5.4%	5.6%	5.6%	5.9%	5.8%	5.5%

WC013 Bergrivier - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,745	12,907	14,018	14,583	15,551	15,551	16,329	17,016	17,769
Roads Infrastructure		20,616	1,913	2,017	2,199	2,311	2,311	2,427	2,529	2,641
Roads		20,616	1,913	2,017	2,199	2,008	2,008	2,108	2,197	2,294
Road Structures		-	-	-	-	180	180	189	197	206
Road Furniture		-	-	-	-	123	123	129	135	141
Storm water Infrastructure		38	320	327	379	331	331	348	362	378
Drainage Collection		38	320	327	379	120	120	126	131	137
Storm water Conveyance		-	-	-	-	211	211	222	231	241
Electrical Infrastructure		(1)	1,562	1,695	1,907	1,990	1,990	2,090	2,177	2,274
MV Substations		(1)	1,549	1,683	1,889	207	207	217	226	236
MV Switching Stations		-	-	-	-	137	137	144	150	157
MV Networks		-	-	-	-	573	573	602	627	655
LV Networks		0	13	13	18	1,073	1,073	1,127	1,174	1,226
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		84	3,260	3,271	3,532	3,299	3,299	3,464	3,610	3,770
Boreholes		-	-	-	-	38	38	40	42	44
Reservoirs		-	-	-	-	904	904	949	989	1,033
Pump Stations		84	2,001	2,029	2,209	180	180	189	197	206
Water Treatment Works		-	1,259	1,242	1,323	1,257	1,257	1,320	1,375	1,436
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	920	920	966	1,007	1,051
Sanitation Infrastructure		49	2,777	3,231	3,047	3,648	3,648	3,830	3,992	4,168
Pump Station		-	2,137	2,515	2,318	263	263	276	288	301
Reticulation		49	639	716	729	3,385	3,385	3,554	3,704	3,867
Solid Waste Infrastructure		(1,041)	3,076	3,477	3,519	3,972	3,972	4,171	4,346	4,538
Landfill Sites		(1,041)	2,622	3,023	3,023	3,523	3,523	3,699	3,855	4,025
Waste Transfer Stations		-	0	0	1	388	388	407	425	444
Waste Processing Facilities		-	-	-	-	36	36	38	39	41
Waste Drop-off Points		-	454	454	495	25	25	26	27	28
Community Assets		264	1,760	1,937	2,150	2,088	2,088	2,192	2,284	2,384
Community Facilities		152	697	713	790	793	793	833	867	905
Halls		-	73	74	87	89	89	93	97	101
Clinics/Care Centres		-	-	-	-	16	16	17	18	19
Museums		20	307	308	328	52	52	55	57	60
Libraries		-	182	182	217	203	203	213	222	232
Cemeteries/Crematoria		132	130	143	151	176	176	185	193	201
Public Open Space		-	6	5	7	102	102	107	111	116
Public Ablution Facilities		-	-	-	-	64	64	67	70	73
Markets		-	-	-	-	90	90	95	98	102
Abattoirs		-	-	-	-	1	1	1	1	1
Sport and Recreation Facilities		112	1,063	1,224	1,360	1,295	1,295	1,360	1,417	1,479
Indoor Facilities		-	-	-	-	30	30	32	33	34
Outdoor Facilities		112	1,063	1,224	1,360	1,265	1,265	1,328	1,384	1,445
Investment properties		-	23	24	2	2	2	2	2	2
Revenue Generating		-	23	24	2	2	2	2	2	2
Unimproved Property		-	23	24	2	2	2	2	2	2
Other assets		-	958	988	1,105	1,109	1,109	1,164	1,213	1,267
Operational Buildings		-	958	988	1,105	1,109	1,109	1,164	1,213	1,267
Municipal Offices		-	953	984	1,099	1,081	1,081	1,135	1,183	1,235
Yards		-	-	-	-	11	11	12	12	13
Stores		-	5	4	6	17	17	18	18	19
Intangible Assets		118	525	390	589	346	346	363	378	394
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		118	525	390	589	346	346	363	378	394
Computer Software and Applications		118	525	390	589	346	346	363	378	394
Computer Equipment		1	538	478	709	483	483	507	526	546
Computer Equipment		1	538	478	709	483	483	507	526	546
Furniture and Office Equipment		2	1,133	1,058	1,343	1,021	1,021	1,072	1,114	1,162
Furniture and Office Equipment		2	1,133	1,058	1,343	1,021	1,021	1,072	1,114	1,162
Machinery and Equipment		16	1,419	1,146	1,516	1,046	1,046	1,098	1,144	1,193
Machinery and Equipment		16	1,419	1,146	1,516	1,046	1,046	1,098	1,144	1,193
Transport Assets		-	1,124	1,317	1,631	1,653	1,653	1,736	1,808	1,886
Transport Assets		-	1,124	1,317	1,631	1,653	1,653	1,736	1,808	1,886
Total Depreciation	1	20,147	20,388	21,357	23,628	23,299	23,299	24,464	25,485	26,603

WC013 Bergrivier - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		16,069	17,844	11,627	15,562	16,406	16,406	12,854	22,074	15,948
Roads Infrastructure		2,394	3,410	9,094	11,812	12,636	12,636	8,894	11,526	5,550
Roads		2,394	3,410	9,094	11,812	12,636	12,636	8,894	11,526	5,550
Storm water Infrastructure		-	200	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	200	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,259	1,882	2,533	3,300	3,457	3,457	2,420	7,548	4,748
MV Substations		-	-	-	-	-	-	600	-	400
MV Switching Stations		-	-	-	-	-	-	120	-	-
MV Networks		-	805	748	1,100	909	909	800	700	-
LV Networks		1,259	1,077	1,785	2,200	2,548	2,548	900	6,848	4,348
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		99	120	-	450	313	313	790	2,000	2,650
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	90	500	600
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	250	-	550
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		99	120	-	450	313	313	450	1,500	1,500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12,317	12,233	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	2,866	-	-	-	-	-	-	-
Waste Water Treatment Works		12,317	9,367	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	750	1,000	3,000
Landfill Sites		-	-	-	-	-	-	750	1,000	3,000
Community Assets		1,239	5,386	1,005	880	985	985	2,100	1,400	650
Community Facilities		1,107	448	766	250	495	495	100	800	200
Fire/Ambulance Stations		-	98	-	-	-	-	-	-	-
Testing Stations		946	350	507	-	-	-	-	-	-
Libraries		162	-	-	-	-	-	-	500	-
Cemeteries/Crematoria		-	-	87	-	149	149	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	172	250	345	345	100	300	200
Sport and Recreation Facilities		131	4,938	239	630	491	491	2,000	600	450
Indoor Facilities		131	117	-	50	41	41	-	-	-
Outdoor Facilities		-	4,820	239	580	450	450	2,000	600	450
Other assets		-	-	-	-	1,000	1,000	1,700	-	-
Operational Buildings		-	-	-	-	1,000	1,000	1,700	-	-
Municipal Offices		-	-	-	-	1,000	1,000	1,700	-	-
Intangible Assets		750	546	201	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		750	546	201	-	-	-	-	-	-
Computer Software and Applications		750	546	201	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	18,058	23,776	12,833	16,442	18,391	18,391	16,654	23,474	16,598
Upgrading of Existing Assets as % of total capex		0.0%	57.1%	30.5%	37.9%	32.6%	32.6%	29.6%	39.5%	35.8%
Upgrading of Existing Assets as % of deprecn"		89.6%	116.6%	60.1%	69.6%	78.9%	78.9%	68.1%	92.1%	62.4%

WC013 Bergrivier - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Municipal Manager		40	40	10				
Vote 2 - Finance		2,010	210	-				
Vote 3 - Corporate Services		2,845	2,060	1,235				
Vote 4 - Technical Services		43,507	51,529	40,538				
Vote 5 - Community Services		7,785	5,640	4,640				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		56,187	59,479	46,423	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Municipal Manager								
Vote 2 - Finance								
Vote 3 - Corporate Services								
Vote 4 - Technical Services								
Vote 5 - Community Services								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		56,187	59,479	46,423	-	-	-	-

WC013 Bergrivier - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Asset Class	Asset Sub-Class	Ward Location	2021/22 Medium Term Revenue & Expenditure Framework				
							Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:											
<i>List all capital projects grouped by Function</i>											
1.1 - Mayor and Council	Diverse office furniture and equipment	71010490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	50	20	20	20	-	
1.2 - Municipal Manager	Corel Draw Graphics 2018 (Software)	71011470101	Licences and Rights	Computer Software and Applications	1	14	-	-	-	-	
1.2 - Municipal Manager	Furniture and equipment - MM Office	71011490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	17	10	10	10	-	
1.3 - Economic Development/Planning	Furniture and equipment	71012490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	9	-	-	-	-	
1.3 - Economic Development/Planning	Ward Committee 1 Project	71012490103	Furniture and Office Equipment	Furniture and Office Equipment	1	-	125	-	-	-	
1.3 - Economic Development/Planning	Ward Committee 2 Project	71012490104	Furniture and Office Equipment	Furniture and Office Equipment	2	-	105	-	-	-	
1.3 - Economic Development/Planning	Ward Committee 3 Project	71012490105	Furniture and Office Equipment	Furniture and Office Equipment	3	10	155	-	-	-	
1.3 - Economic Development/Planning	Ward Committee 4 Project	71012490106	Furniture and Office Equipment	Furniture and Office Equipment	4	4	165	-	-	-	
1.3 - Economic Development/Planning	Ward Committee 5 Project	71012490107	Furniture and Office Equipment	Furniture and Office Equipment	5	7	129	-	-	-	
1.3 - Economic Development/Planning	Ward Committee 6 Project	71012490108	Furniture and Office Equipment	Furniture and Office Equipment	6	10	121	-	-	-	
1.3 - Economic Development/Planning	Ward Committee 7 Project	71012490109	Furniture and Office Equipment	Furniture and Office Equipment	7	15	108	-	-	-	
1.3 - Economic Development/Planning	Furniture and equipment	71012490110	Furniture and Office Equipment	Furniture and Office Equipment	Admin	25	-	-	-	-	
2.1 - Finance	VESTA - PHOENIX	72061470601	Licences and Rights	Computer Software and Applications	Admin	201	-	-	-	-	
2.1 - Finance	Furniture & Equipment - Finance	72061490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	19	70	310	10	-	
2.1 - Finance	Vehicle	72061510101	Transport Assets	Transport Assets	Admin	-	170	-	200	-	
3.1 - Planning and Development	Pathway upgrade (RSEP)	73031010901	Roads Infrastructure	Roads	6	-	1,459	-	-	-	
3.1 - Planning and Development	Regional Socio Projects (Porterville)	73031080902	Community Facilities	Centres	2	1,742	-	-	-	-	
3.1 - Planning and Development	Regional Socio Projects (Piketberg)	73031080903	Community Facilities	Centres	4	2,299	-	-	-	-	
3.1 - Planning and Development	Aankoop van Erf PB	73031200101	Community Facilities	Public Open Space	4	-	31	-	-	-	
3.1 - Planning and Development	Coastal Protection (By-Law Implementation) (Environmental)	73031290101	Sport and Recreation Facilities	Outdoor Facilities	Whole	50	82	-	-	-	
3.1 - Planning and Development	Public Launch Site Boom Gate and Fence DKB (Environmental)	73031290102	Sport and Recreation Facilities	Outdoor Facilities	6	10	-	-	-	-	
3.1 - Planning and Development	Public Launch Site Parking Bay Allocation DKB(Environmental)	73031290103	Sport and Recreation Facilities	Outdoor Facilities	6	10	-	-	-	-	
3.1 - Planning and Development	Felt Notice/Info Board + File Cabinets (Planning)	73031490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	31	-	-	-	-	
3.1 - Planning and Development	Printer/Scanner (Colour A4/A3) (Planning)	73031490102	Furniture and Office Equipment	Furniture and Office Equipment	Admin	3	-	-	-	-	
3.1 - Planning and Development	High Volume Scanners (IMIS Implementation)	73031490103	Furniture and Office Equipment	Furniture and Office Equipment	Whole	-	82	-	-	-	
3.1 - Planning and Development	Furniture & Equipment - Planning & Development	73031490104	Furniture and Office Equipment	Furniture and Office Equipment	Admin	-	59	20	20	-	
3.2 - Human Resources	Time and Attendance System (Payday)	73071470101	Licences and Rights	Computer Software and Applications	Admin	-	-	-	600	-	
3.2 - Human Resources	Furniture & Equipment - Human Resources	73071490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	30	47	30	-	-	
3.2 - Human Resources	Portable Meeting Recorder	73071490103	Furniture and Office Equipment	Furniture and Office Equipment	Admin	18	-	-	-	-	
3.3 - Information Technology	Replacement of computers	73081480101	Computer Equipment	Computer Equipment	Admin	289	-	-	-	-	
3.3 - Information Technology	IT Equipment	73081480102	Computer Equipment	Computer Equipment	Admin	-	160	190	110	110	
3.3 - Information Technology	Installation of fire suppression system in archives and serv	73081480103	Computer Equipment	Computer Equipment	Admin	-	-	500	-	-	
3.3 - Information Technology	Backup device for meeting recorders	73081480105	Computer Equipment	Computer Equipment	Admin	-	38	-	-	-	
3.3 - Information Technology	IT System Upgrade (Enhancement of IT system : Business conti	73081480201	Computer Equipment	Computer Equipment	Admin	-	500	850	650	500	
3.3 - Information Technology	Replacement of computers	73081480202	Computer Equipment	Computer Equipment	Admin	-	400	400	400	400	
3.3 - Information Technology	IT System Upgrade	73081481001	Computer Equipment	Computer Equipment	Admin	575	173	-	-	-	
3.4 - Administrative and Corporate Support	Furniture & Equipment - Corporate Services	73101490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	24	30	20	20	-	
3.4 - Administrative and Corporate Support	Photocopier machine for new office building	73101490103	Furniture and Office Equipment	Furniture and Office Equipment	Admin	96	-	400	200	200	
3.4 - Administrative and Corporate Support	Sedan Vehicle	73101510101	Transport Assets	Transport Assets	Admin	222	-	-	-	-	
3.5 - Director: Corporate Services	FURNITURE AND EQUIPMENT - DIRECTOR CORPORATE SERVICES	73104490101	Furniture and Office Equipment	Furniture and Office Equipment	Admin	54	34	35	35	-	
4.1 - Building Control	Furniture & Equipment - Building Control	74032490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	8	-	-	-	-	

4.3 - Property Services	Replace fence - commonage	74091340101	Non-revenue Generating	Unimproved Property	Whole	-	50	50	50	50
4.3 - Property Services	Air conditioners - offices	74091350101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	53	50	50	60	60
4.3 - Property Services	Security at municipal buildings	74091350102	Furniture and Office Equipment	Furniture and Office Equipment	Admin	102	150	175	200	200
4.3 - Property Services	Generator at municipal office	74091350103	Operational Buildings	Municipal Offices	Whole	187	-	-	-	-
4.3 - Property Services	Municipal Buildings (including Architectural)	74091350201	Operational Buildings	Municipal Offices	Whole	564	-	-	-	-
4.3 - Property Services	Generator at municipal office (VD)	74091350203	Operational Buildings	Municipal Offices	Whole	-	264	-	-	-
4.3 - Property Services	Generator at municipal office (AU/RH/EK)	74091350204	Operational Buildings	Municipal Offices	Whole	-	456	-	-	-
4.3 - Property Services	Furniture & Equipment - Council Property	74091490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	4	4	5	5	5
4.3 - Property Services	Tools	74091500101	Machinery and Equipment	Machinery and Equipment	Whole	7	10	10	10	10
4.5 - Solid Waste Removal	Fence at Transfer Station	74171060101	Solid Waste Infrastructure	Waste Transfer Stations	Whole	245	210	-	-	-
4.5 - Solid Waste Removal	Establish composting facility (VD/PB)	74171060202	Solid Waste Infrastructure	Waste Processing Facilities	Whole	195	282	-	300	-
4.5 - Solid Waste Removal	Enlarge recycling building (VD/PB)	74171060203	Solid Waste Infrastructure	Waste Processing Facilities	Whole	219	199	-	-	-
4.5 - Solid Waste Removal	Heist op den Berg Composting Drums	74171060301	Solid Waste Infrastructure	Waste Processing Facilities	Whole	-	-	350	-	-
4.5 - Solid Waste Removal	Heist op den Berg Mobile Office Containers	74171350301	Operational Buildings	Municipal Offices	Whole	-	837	-	-	-
4.5 - Solid Waste Removal	Refuse Bins and stands	74171490101	Machinery and Equipment	Machinery and Equipment	Whole	27	40	40	40	50
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Campaign	74171490301	Furniture and Office Equipment	Furniture and Office Equipment	Whole	41	-	50	-	-
4.5 - Solid Waste Removal	Furniture & Equipment - Refuse Removal	74171500101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	46	8	10	10
4.5 - Solid Waste Removal	Tools	74171500102	Machinery and Equipment	Machinery and Equipment	Whole	1	6	8	10	10
4.5 - Solid Waste Removal	Refuse carts	74171500103	Machinery and Equipment	Machinery and Equipment	Whole	-	-	18	20	20
4.5 - Solid Waste Removal	Trailers x2	74171510101	Transport Assets	Transport Assets	Whole	74	106	-	-	-
4.5 - Solid Waste Removal	Refuse compactor	74171510202	Transport Assets	Transport Assets	Whole	-	-	-	2,000	-
4.5 - Solid Waste Removal	Replace CEX 1592	74171510203	Transport Assets	Transport Assets	Whole	-	-	-	900	-
4.7 - Sewerage	Replace rising mains in pump stations	74291050101	Sanitation Infrastructure	Pump Station	Whole	-	-	220	100	100
4.7 - Sewerage	Sewer Renewals	74291050102	Sanitation Infrastructure	Waste Water Treatment Works	Whole	37	120	120	120	150
4.7 - Sewerage	Telemetry	74291050103	Sanitation Infrastructure	Waste Water Treatment Works	Whole	-	240	150	180	180
4.7 - Sewerage	Switchgear and pumps	74291050104	Sanitation Infrastructure	Waste Water Treatment Works	Whole	195	207	300	300	300
4.7 - Sewerage	Telemetry at pump stations	74291050105	Sanitation Infrastructure	Waste Water Treatment Works	Whole	56	245	180	200	200
4.7 - Sewerage	Sewerage stand by pumps	74291050106	Sanitation Infrastructure	Waste Water Treatment Works	Whole	29	243	300	300	350
4.7 - Sewerage	Fencing Sewer Pump Stations	74291050107	Sanitation Infrastructure	Pump Station	Whole	132	232	300	350	350
4.7 - Sewerage	PV Pumpline (MIG)	74291050403	Sanitation Infrastructure	Waste Water Treatment Works	1	1,060	-	-	-	-
4.7 - Sewerage	VD Pumpline and Pumpstation (St Christopher)	74291051001	Sanitation Infrastructure	Waste Water Treatment Works	6	1,675	4,499	488	-	-
4.7 - Sewerage	Furniture & Equipment - Sewerage	74291500101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	-	8	10	12	12
4.7 - Sewerage	Tools	74291500102	Machinery and Equipment	Machinery and Equipment	Whole	33	10	20	20	20
4.8 - Waste Water Treatment	Security at WWTW	74292050103	Sanitation Infrastructure	Waste Water Treatment Works	Whole	-	24	80	80	100
4.8 - Waste Water Treatment	Fencing WWTW	74292050105	Sanitation Infrastructure	Waste Water Treatment Works	Whole	-	323	300	300	-
4.8 - Waste Water Treatment	Inlet Works (Green Drop Requirement)	74292050106	Sanitation Infrastructure	Waste Water Treatment Works	Whole	-	345	-	-	-
4.8 - Waste Water Treatment	Chlorine Contact Channels	74292050201	Sanitation Infrastructure	Waste Water Treatment Works	Whole	-	400	-	-	5,000
4.8 - Waste Water Treatment	Refurbishment and upgrade of WWTW (own funding)	74292050202	Sanitation Infrastructure	Waste Water Treatment Works	Whole	2,862	-	-	-	-
4.8 - Waste Water Treatment	Inlet Works (Green Drop Requirement) Borrowings	74292050204	Sanitation Infrastructure	Waste Water Treatment Works	Whole	-	300	-	-	-
4.8 - Waste Water Treatment	Chlorine Scale	74292500101	Machinery and Equipment	Machinery and Equipment	Whole	17	-	-	-	-
4.9 - Storm Water Management	Stabilise "Wintervoor" (Flood prevention)	74301020101	Storm water Infrastructure	Storm water Conveyance	1	35	35	40	-	-
4.9 - Storm Water Management	Construction of storm water channels at low cost houses	74301020102	Storm water Infrastructure	Storm water Conveyance	4	301	-	300	-	-
4.9 - Storm Water Management	Subsurface Drains	74301020104	Storm water Infrastructure	Storm water Conveyance	4	-	-	150	-	-
4.9 - Storm Water Management	Flood Prevention (116 Houses)	74301020105	Storm water Infrastructure	Storm water Conveyance	2	-	40	-	-	-
4.9 - Storm Water Management	Stormwater Anchovie street (DKB)	74301020106	Storm water Infrastructure	Storm water Conveyance	6	-	75	-	-	-
4.9 - Storm Water Management	Fencing of stormwater chanel	74301020201	Storm water Infrastructure	Storm water Conveyance	5	-	-	-	100	-
4.9 - Storm Water Management	Upgrading of existing stormwater network at low cost housing	74301021001	Storm water Infrastructure	Storm water Conveyance	4	2,964	-	-	-	-
4.9 - Storm Water Management	Low water bridge: Park Street	74301200101	Storm water Infrastructure	Storm water Conveyance	1	15	15	15	-	-
4.9 - Storm Water Management	Furniture & Equipment - Stormwater Management	74301500101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	2	5	6	6	8
5.10 - Sports Grounds and Stadiums	Upgrading Sportgrounds	74432290101	Sport and Recreation Facilities	Outdoor Facilities	2	-	-	300	100	50

4.10 - Water Distribution	Water Renewals	74511040101	Water Supply Infrastructure	Distribution	Whole	21	52	-	125	125
4.10 - Water Distribution	Water Renewals	74511040202	Water Supply Infrastructure	Distribution			-	1,100		
4.10 - Water Distribution	Water conservation demand management intervention	74511040102	Water Supply Infrastructure	Distribution	Whole	1,086	2,356	-	-	-
4.10 - Water Distribution	Replace asbestos pipes and valves	74511040103	Water Supply Infrastructure	Distribution	Whole	-	13	150	200	-
4.10 - Water Distribution	Replace water meters	74511040104	Water Supply Infrastructure	Distribution	1	230	-	-	-	-
4.10 - Water Distribution	Replace redundant meters	74511040105	Water Supply Infrastructure	Distribution	2	194	344	-	250	300
4.10 - Water Distribution	Pumps (standby)	74511040108	Sanitation Infrastructure	Pump Station	Whole	95	85	200	-	100
4.10 - Water Distribution	Replace Mains from Source	74511040111	Water Supply Infrastructure	Bulk Mains	Whole	-	100	100	-	-
4.10 - Water Distribution	Soft Starters Monte Bertha	74511040113	Sanitation Infrastructure	Pump Station	2	-	-	-	300	-
4.10 - Water Distribution	Prepaid/ Smart Metering	74511040114	Water Supply Infrastructure	Distribution	Whole	-	-	-	1,000	1,000
4.10 - Water Distribution	Replace floor of WTW	74511040115	Water Supply Infrastructure	Water Treatment Works	6	-	50	-	-	-
4.10 - Water Distribution	Refurbish Water Towers	74511040116	Water Supply Infrastructure	Reservoirs	Whole	-	-	-	500	-
4.10 - Water Distribution	Replace water meters	74511040203	Water Supply Infrastructure	Distribution	Whole	-	676	1,000	250	250
4.10 - Water Distribution	Pyp Vervangingsprogram	74511040204	Water Supply Infrastructure	Distribution	Whole	-	300	300	300	500
4.10 - Water Distribution	Furniture & Equipment - Water	74511500101	Machinery and Equipment	Machinery and Equipment	Whole	8	10	12	12	15
4.10 - Water Distribution	Tools	74511500102	Machinery and Equipment	Machinery and Equipment	Whole	19	25	25	25	25
4.11 - Water Treatment	Purchase new borehole pumps	74512040101	Water Supply Infrastructure	Boreholes	6	43	-	-	50	50
4.11 - Water Treatment	Telemetry: Water	74512040103	Water Supply Infrastructure	Distribution	Whole	-	168	120	140	150
4.11 - Water Treatment	Dam Safety Reports	74512040106	Water Supply Infrastructure	Reservoirs	Whole	-	-	90	-	100
4.11 - Water Treatment	Security at Reservoir/Pump Stations	74512040107	Sanitation Infrastructure	Pump Station	Whole	129	212	150	250	250
4.12 - Roads	Construction/Design of roads	74551010101	Roads Infrastructure	Roads	6	34	-	-	-	-
4.12 - Roads	Construction/Design of roads	74551010102	Roads Infrastructure	Roads	5	16	-	-	-	-
4.12 - Roads	Street name curb stones	74551010103	Roads Infrastructure	Roads	Whole	-	50	50	50	50
4.12 - Roads	Traffic calming measures (Speed bumps) Bring Traffic	74551010104	Roads Infrastructure	Roads	Whole	247	200	200	150	150
4.12 - Roads	Harden pavements (Wyk 3 & 4)	74551010105	Roads Infrastructure	Roads	Whole	224	200	150	250	250
4.12 - Roads	Pave sidewalks (PV - 150 & VD - 200)	74551010106	Roads Infrastructure	Roads	Whole	375	-	-	-	-
4.12 - Roads	Hardening of Pavements - Walking Routes	74551010109	Roads Infrastructure	Roads	Whole	-	50	-	-	-
4.12 - Roads	Munisipale Dienste Ontwikkeling	74551010113	Roads Infrastructure	Roads	Whole	-	-	2,500	2,500	-
4.12 - Roads	Upgrade Side walks (VD)	74551010114	Roads Infrastructure	Roads	Whole	-	-	-	220	-
4.12 - Roads	Construction of roads Ward 1	74551010115	Roads Infrastructure	Roads	1	-	200	-	200	400
4.12 - Roads	Protea Deurgang	74551010116	Roads Infrastructure	Road Structures	2	-	120	-	-	-
4.12 - Roads	Construction of roads: RDP Houses	74551010201	Roads Infrastructure	Roads	Whole	238	300	300	300	-
4.12 - Roads	Reseal/Construction of streets	74551010202	Roads Infrastructure	Roads	Whole	1,835	2,229	2,400	2,400	2,500
4.12 - Roads	Construction of Roads	74551010211	Roads Infrastructure	Roads	Whole	-	-	-	700	800
4.12 - Roads	Reseal Voortrekker Road	74551010212	Roads Infrastructure	Roads	7	-	-	-	500	-
4.12 - Roads	Upgrade of roads and stormwater	74551011002	Roads Infrastructure	Roads	6	2,386	1,304	-	-	-
4.12 - Roads	Upgrade of roads and stormwater	74551011003	Roads Infrastructure	Roads	5	1,345	-	-	-	-
4.12 - Roads	Upgrade of roads and stormwater	74551011005	Roads Infrastructure	Roads	Whole	-	3,614	-	-	-
4.12 - Roads	Upgrade of roads and stormwater	74551011007	Roads Infrastructure	Roads	5	2,641	2,192	-	-	-
4.12 - Roads	Cement ditches in Aurora	74551020101	Storm water Infrastructure	Storm water Conveyance	6	80	80	80	80	100
4.12 - Roads	Pave sidewalks (PV - 200 & VD - 200)	74551040201	Roads Infrastructure	Roads	Whole	-	450	500	500	600
4.12 - Roads	Furniture & Equipment - Roads	74551490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	2	10	10	10	12
4.12 - Roads	Tools	74551500103	Machinery and Equipment	Machinery and Equipment	Whole	62	225	100	100	110
4.12 - Roads	Concrete Mixer	74551500105	Machinery and Equipment	Machinery and Equipment	Whole	-	-	50	-	-
4.12 - Roads	Tracking Devices	74551510101	Transport Assets	Transport Assets	Whole	-	30	50	-	-
4.12 - Roads	Voertuigvervangng	74551510102	Transport Assets	Transport Assets	Whole	1,720	-	-	-	-
4.12 - Roads	Aankoop van Watertrok	74551510103	Transport Assets	Transport Assets	Whole	-	939	-	-	-
4.12 - Roads	Transport Trailers Multi Purpose	74551510104	Transport Assets	Transport Assets	Whole	-	-	70	70	-
4.12 - Roads	Voertuigvervangng	74551510203	Transport Assets	Transport Assets	Whole	-	1,637	900	1,500	1,500
4.12 - Roads	Aankoop van Veeldoelige Watertrok	74551510204	Transport Assets	Transport Assets	Whole	-	900	-	-	-

4.13 - Electricity	Mid block lines	74621030101	Electrical Infrastructure	LV Networks	Whole	338	-	-	-	-
4.13 - Electricity	High tension pole replacements	74621030102	Electrical Infrastructure	MV Networks	Whole	-	-	80	-	-
4.13 - Electricity	High tension circuit breakers	74621030103	Electrical Infrastructure	MV Switching Stations	Whole	-	-	60	-	-
4.13 - Electricity	Bulk meter replacement	74621030104	Electrical Infrastructure	LV Networks	Whole	24	21	90	-	-
4.13 - Electricity	Replacing conventional electricity meters with prepaid	74621030105	Electrical Infrastructure	LV Networks	Whole	721	-	-	-	-
4.13 - Electricity	Replace Dwarskerbos O/H lines with Cable	74621030106	Electrical Infrastructure	LV Networks	Whole	590	-	-	-	-
4.13 - Electricity	Larger HT Switches - standby battery cell	74621030107	Electrical Infrastructure	MV Switching Stations	Whole	-	-	120	-	-
4.13 - Electricity	Replace O/H feeder to Monte Bertha	74621030111	Electrical Infrastructure	LV Networks	Whole	297	-	-	-	-
4.13 - Electricity	Network Renewals (CRR)	74621030112	Electrical Infrastructure	MV Networks	Whole	598	-	-	-	-
4.13 - Electricity	Replace Switchgear Peperstreet Station P/B and Minisub	74621030201	Electrical Infrastructure	MV Substations	4	-	-	500	-	-
4.13 - Electricity	Install mini - sub for increased demand Basson str Res area	74621030202	Electrical Infrastructure	MV Substations	1	-	-	-	-	400
4.13 - Electricity	Replace swithgear at Museum sub Porterville	74621030203	Electrical Infrastructure	MV Substations	1	-	-	600	-	-
4.13 - Electricity	Replace Switchgear C/O Lang and Kloofstreet PB	74621030204	Electrical Infrastructure	MV Substations	4	244	145	-	-	-
4.13 - Electricity	Replace O/H feeder to Monte Bertha	74621030205	Electrical Infrastructure	LV Networks	Whole	-	600	-	950	-
4.13 - Electricity	Network Renewals	74621030206	Electrical Infrastructure	MV Networks	Whole	150	909	800	700	-
4.13 - Electricity	Mid block lines	74621030207	Electrical Infrastructure	LV Networks	Whole	-	130	-	500	-
4.13 - Electricity	Replacing conventional electricity meters with prepaid	74621030208	Electrical Infrastructure	LV Networks	Whole	-	1,978	700	1,000	-
4.13 - Electricity	Replace Dwarskerbos O/H lines with Cable	74621030209	Electrical Infrastructure	LV Networks	6	-	340	-	800	-
4.13 - Electricity	VD Bulk Upgrading switching station and feeders	74621030504	Electrical Infrastructure	LV Networks	6	3,032	4,771	870	-	-
4.13 - Electricity	Furniture & Equipment - Electricity	74621500101	Machinery and Equipment	Machinery and Equipment	Whole	157	114	90	100	-
4.13 - Electricity	Radios	74621500103	Machinery and Equipment	Machinery and Equipment	Whole	48	-	-	-	-
4.13 - Electricity	Radios	74621500104	Machinery and Equipment	Machinery and Equipment	Whole	-	26	-	-	-
4.13 - Electricity	Voertuigvervanging	74621510202	Transport Assets	Transport Assets	Whole	-	-	-	600	-
4.14 - Street Lighting	Replace street lights	74622030102	Electrical Infrastructure	LV Networks	Whole	136	100	200	200	-
5.2 - Libraries and Archives	Fencing Piketberg Library	75201160101	Community Facilities	Libraries	3	-	125	-	-	-
5.2 - Libraries and Archives	Airconditioners	75201160801	Community Facilities	Libraries	Whole	-	265	15	100	-
5.2 - Libraries and Archives	Upgrading of Noordhoek Library	75201160805	Community Facilities	Libraries	Whole	432	1,026	-	-	-
5.2 - Libraries and Archives	Upgrading of L.B Wernich Library	75201160806	Community Facilities	Libraries	4	-	-	-	500	-
5.2 - Libraries and Archives	People Counter	75201490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	-	16	-	20	-
5.2 - Libraries and Archives	Replacement of photocopiers	75201490801	Furniture and Office Equipment	Furniture and Office Equipment	Whole	106	82	-	160	-
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	75201490802	Furniture and Office Equipment	Furniture and Office Equipment	Whole	86	42	20	50	-
5.2 - Libraries and Archives	Vehicles	75201510801	Transport Assets	Transport Assets	Whole	174	-	-	-	-
5.3 - Community Halls and Facilities	Upgrading of Community Halls	75221070103	Community Facilities	Halls	Whole	120	391	200	500	500
5.3 - Community Halls and Facilities	Public Amenities	75221220201	Community Facilities	Public Ablution Facilities	Whole	-	283	-	-	-
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	75221490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	45	199	50	100	100
5.3 - Community Halls and Facilities	Polishers	75221490103	Furniture and Office Equipment	Furniture and Office Equipment	Whole	-	39	50	80	80
5.4 - Cemeteries	Gravel access roads - cemetery	75231170101	Community Facilities	Cemeteries/Crematoria	Whole	100	-	50	-	-
5.4 - Cemeteries	Upgrade entrance and parking	75231170102	Community Facilities	Cemeteries/Crematoria	Whole	-	87	50	100	100
5.4 - Cemeteries	Fence at cemetery (PB)	75231170106	Community Facilities	Cemeteries/Crematoria	Whole	185	238	500	500	500
5.4 - Cemeteries	Expansion of Cemetary - PB	75231170107	Community Facilities	Cemeteries/Crematoria	4	87	149	-	-	-
5.4 - Cemeteries	Fencing Cemetery	75231170201	Community Facilities	Cemeteries/Crematoria	Whole	-	500	500	-	-
5.4 - Cemeteries	Toilet & Store - PV	75231290101	Sport and Recreation Facilities	Outdoor Facilities	2	85	113	-	-	-
5.4 - Cemeteries	Furniture & Equipment - Cemeteries	75231490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	14	10	20	20
5.4 - Cemeteries	Tools	75231500101	Machinery and Equipment	Machinery and Equipment	Whole	8	9	20	20	20
5.5 - Housing (Core)	Furniture & Equipment - Housing	75341490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	7	-	-	-	-
5.5 - Housing (Core)	Cabinets	75341490102	Furniture and Office Equipment	Furniture and Office Equipment	Admin	19	-	-	-	-
5.7 - Traffic Control	Driver's Licence Test Yard for Piketberg	75371120101	Community Facilities	Testing Stations	3	507	-	-	-	-
5.7 - Traffic Control	Computer Equipment	75371480101	Computer Equipment	Computer Equipment	Whole	-	-	20	-	-
5.7 - Traffic Control	Furniture & Equipment - Traffic Department	75371490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	15	33	30	35	40
5.7 - Traffic Control	Daantjie Kat Costume	75371490102	Furniture and Office Equipment	Furniture and Office Equipment	Whole	17	-	-	-	-

5.7 - Traffic Control	Road marking machines	75371500102	Transport Assets	Transport Assets	Whole	130	-	-	-	-
5.7 - Traffic Control	Fire Arms	75371500105	Machinery and Equipment	Machinery and Equipment	Whole	-	13	50	60	60
5.7 - Traffic Control	Riot Gear	75371500106	Machinery and Equipment	Machinery and Equipment	Whole	-	29	50	60	50
5.7 - Traffic Control	Bullet Proof Vests	75371500107	Machinery and Equipment	Machinery and Equipment	Whole	-	22	60	70	50
5.7 - Traffic Control	Motorcycle Test Apparatus	75371500108	Machinery and Equipment	Machinery and Equipment	3	-	26	-	-	-
5.7 - Traffic Control	Surveillance Cameras	75371500201	Machinery and Equipment	Machinery and Equipment	Whole	-	500	-	-	-
5.7 - Traffic Control	Trailer for animals	75371510101	Transport Assets	Transport Assets	Whole	-	30	-	-	-
5.7 - Traffic Control	Vehicles: Law Enforcement	75371510104	Transport Assets	Transport Assets	Whole	316	-	300	-	-
5.7 - Traffic Control	New Traffic Vehicles	75371510202	Transport Assets	Transport Assets	Whole	-	534	-	-	-
5.8 - Fire Fighting and Protection	Computer Equipment & Printers	75381480101	Computer Equipment	Computer Equipment	Whole	60	-	25	10	10
5.8 - Fire Fighting and Protection	Furniture & Equipment - Fire	75381490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	8	9	10	10	10
5.8 - Fire Fighting and Protection	Fire fighting equipment	75381500101	Machinery and Equipment	Machinery and Equipment	Whole	60	59	70	50	50
5.8 - Fire Fighting and Protection	Radio network for Disaster Management & Traffic Services	75381500102	Machinery and Equipment	Machinery and Equipment	Whole	19	25	-	30	30
5.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	75381500103	Machinery and Equipment	Machinery and Equipment	Whole	-	31	40	40	40
5.8 - Fire Fighting and Protection	4x4 Fire Fighting Vehicle (grant funded)	75381511201	Transport Assets	Transport Assets	5	820	-	-	-	-
5.9 - Community Parks	Benches - open spaces	75431200101	Community Facilities	Public Open Space	Whole	19	43	40	45	50
5.9 - Community Parks	Toilets (PV Dam)	75431290101	Sport and Recreation Facilities	Outdoor Facilities	1	61	100	-	-	-
5.9 - Community Parks	Upgrading of Community Parks	75431290102	Community Facilities	Public Open Space	Whole	172	345	100	300	200
5.9 - Community Parks	Fencing	75431290103	Sport and Recreation Facilities	Outdoor Facilities	Whole	208	-	350	450	500
5.9 - Community Parks	Upgrading of Security Measures Ablution Facilities	75431290104	Sport and Recreation Facilities	Outdoor Facilities	1	-	99	-	-	-
5.9 - Community Parks	Public Toilets	75431290105	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	98	-	200	200
5.9 - Community Parks	Public Toilets	75431290106	Sport and Recreation Facilities	Outdoor Facilities	-	-	100	-	-	-
5.9 - Community Parks	Furniture & Equipment - Community Parks	75431490101	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	13	15	20	20
5.9 - Community Parks	Lawn mowers	75431500101	Machinery and Equipment	Machinery and Equipment	Whole	134	50	60	60	60
5.9 - Community Parks	Brush Cutter	75431500102	Machinery and Equipment	Machinery and Equipment	Whole	27	55	-	-	-
5.9 - Community Parks	Tractor (PB & PV)	75431510101	Transport Assets	Transport Assets	Whole	500	-	-	-	-
5.9 - Community Parks	4 Ton Tipper (PV)	75431510102	Transport Assets	Transport Assets	Whole	-	100	-	200	-
5.9 - Community Parks	Tractor (VD)	75431510204	Transport Assets	Transport Assets	Whole	-	340	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrade of New Buildings (Goldsmidt Sportveld)	75432290104	Sport and Recreation Facilities	Outdoor Facilities	6	115	80	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrading of Buildings	75432290105	Sport and Recreation Facilities	Outdoor Facilities	Whole	107	73	-	-	-
5.10 - Sports Grounds and Stadiums	Rollers (VD)	75432290106	Sport and Recreation Facilities	Outdoor Facilities	7	-	180	200	-	-
5.10 - Sports Grounds and Stadiums	Pitch Covers (PB)	75432290107	Sport and Recreation Facilities	Outdoor Facilities	4	-	21	-	-	-
5.10 - Sports Grounds and Stadiums	Irrigation Pumps	75432290108	Sport and Recreation Facilities	Outdoor Facilities	7	-	76	-	-	-
5.10 - Sports Grounds and Stadiums	Mobile Pavilions	75432290109	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	-	-	200	150
5.10 - Sports Grounds and Stadiums	Construction of Jukskei	75432290110	Sport and Recreation Facilities	Outdoor Facilities	7	-	29	100	-	-
5.10 - Sports Grounds and Stadiums	Construction of Tennis Courts	75432290111	Sport and Recreation Facilities	Outdoor Facilities	7	-	174	-	-	-
5.10 - Sports Grounds and Stadiums	Fencing Rhino Park	75432290112	Sport and Recreation Facilities	Outdoor Facilities	3	-	511	-	-	-
5.10 - Sports Grounds and Stadiums	Opgradering van krekietveld	75432291101	Sport and Recreation Facilities	Outdoor Facilities	6	204	-	300	-	-
5.10 - Sports Grounds and Stadiums	Security Measures	75432470101	Licences and Rights	Computer Software and Applications	Admin	-	565	300	-	-
5.10 - Sports Grounds and Stadiums	Furniture & Equipment - Sport Facilities and Swimming	75432490102	Furniture and Office Equipment	Furniture and Office Equipment	Whole	-	8	30	20	-
5.10 - Sports Grounds and Stadiums	Tools	75432500101	Machinery and Equipment	Machinery and Equipment	Whole	44	60	30	60	-
5.10 - Sports Grounds and Stadiums	Vehicles (PV & VD)	75432510102	Transport Assets	Transport Assets	Whole	533	-	-	-	-
5.11 - Swimming Pools	Swimming Pool Renewals	75433290101	Sport and Recreation Facilities	Outdoor Facilities	Whole	15	-	-	-	300
5.11 - Swimming Pools	Replace pumps at swimming pools	75433290102	Sport and Recreation Facilities	Outdoor Facilities	Whole	33	26	100	150	100
5.11 - Swimming Pools	Swimming Pool Renewals	75433290201	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	493	-	200	-
5.12 - Holiday Resorts	Recreational Equipment (Games)	75435280101	Sport and Recreation Facilities	Indoor Facilities	Whole	-	17	-	40	50
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resorts	75435280102	Sport and Recreation Facilities	Indoor Facilities	Whole	86	120	200	250	200
5.12 - Holiday Resorts	Replace Cupboards of chalets at Beach Resorts	75435280103	Sport and Recreation Facilities	Indoor Facilities	Whole	-	41	-	-	-
5.12 - Holiday Resorts	Paving at ablution facilities at Beach Resorts	75435290102	Sport and Recreation Facilities	Outdoor Facilities	Whole	17	25	-	-	-
5.12 - Holiday Resorts	Pelikaan Beach Resort Development	75435290104	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	-	1,300	-	-

5.12 - Holiday Resorts	Paving at seaview houses	75435290105	Sport and Recreation Facilities	Outdoor Facilities	7	-	152	-	-	-
5.12 - Holiday Resorts	Floor and Wall tiles	75435290108	Sport and Recreation Facilities	Outdoor Facilities	7	-	150	-	-	-
5.12 - Holiday Resorts	Furniture & Equipment - Resort Halls	75435490102	Furniture and Office Equipment	Furniture and Office Equipment	Whole	-	19	-	-	-
5.12 - Holiday Resorts	Tools and Equipment	75435500101	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	60
5.12 - Holiday Resorts	Tools and Equipment	75435500102	Machinery and Equipment	Machinery and Equipment	Whole	25	29	50	60	-
4.12 - Roads	Digger Loader	74551510105	Transport Assets	Transport Assets	6 & 7	-	1,026	-	-	-
4.5 - Solid Waste Removal	Heist op den Berg Mobile Office Containers	74171350101	Operational Buildings	Municipal Offices	Whole	-	117	-	-	-
2.1 - Finance	Upgrade Offices - Open Plan	72061350101	Operational Buildings	Municipal Offices	Admin	-	1,000	-	-	-
2.1 - Finance	Upgrade Offices - Open Plan	72061350201	Operational Buildings	Municipal Offices	-	-	-	1,700	-	-
2.1 - Finance	Replacement of computers	72061480201	Computer Equipment	Computer Equipment	Admin	-	100	-	-	-
4.12 - Roads	PV Upgrading of Roads	74551011006	Roads Infrastructure	Roads	2	-	197	2,500	-	-
5.7 - Traffic Control	Vervanging van die staahekke by Piketberg Verkeerskantoor	75371350103	Operational Buildings	Municipal Offices	Whole	-	75	-	-	-
5.7 - Traffic Control	PA Loudhailing system	75371510106	Transport Assets	Transport Assets	Whole	-	-	60	-	-
5.7 - Traffic Control	Locked Garage Doors for vehicle security Piketberg	75371350103	Operational Buildings	Municipal Offices	3	-	-	50	-	-
5.9 - Community Parks	Cherry picker	75431500103	Machinery and Equipment	Machinery and Equipment	Whole	-	-	500	-	500
5.9 - Community Parks	Rotary Cutters	75431500104	Machinery and Equipment	Machinery and Equipment	Whole	-	-	100	-	-
5.9 - Community Parks	Spraying Can	75431500105	Machinery and Equipment	Machinery and Equipment	Whole	-	-	60	60	60
5.9 - Community Parks	Drive-on Trailer	75431510103	Transport Assets	Transport Assets	Whole	-	-	50	60	80
5.10 - Sports Grounds and Stadiums	Upgrade of field drainage	75432290113	Sport and Recreation Facilities	Outdoor Facilities	2	-	-	100	-	-
5.10 - Sports Grounds and Stadiums	Upgrade of sportfield irrigation systems	75432290114	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	-	-	150	100
5.12 - Holiday Resorts	Upgrading of resorts	75435290109	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	-	300	150	100
5.9 - Community Parks	Ride-on Lawnmowers	75431500106	Machinery and Equipment	Machinery and Equipment	Whole	-	-	120	150	200
5.8 - Fire Fighting and Protection	Breathing Apparatus	75381500105	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	200	-
3.1 - Planning and Development	Air Pollution Control Monitoring Measurement Apparatus	73031500101	Machinery and Equipment	Machinery and Equipment	Whole	-	-	150	-	-
3.5 - Director: Corporate Services	Parking Shade/Carport - DIRECTOR CORPORATE SERVICES	73104350101	Operational Buildings	Municipal Offices	Admin	-	-	50	25	25
1.2 - Municipal Manager	Furniture and equipment - Communication	71011490102	Furniture and Office Equipment	Furniture and Office Equipment	Admin	-	-	10	10	10
4.13 - Electricity	Install mini -replace sub with mini sub Keerom Street	74621030214	Electrical Infrastructure	MV Substations	4	-	-	600	-	-
4.5 - Solid Waste Removal	Rehabilitation of old Landfill Sites	74171060202	Solid Waste Infrastructure	Landfill Sites	Whole	-	-	750	1,000	3,000
4.6 - Street Cleaning	Mechanical Brooms (Billy Goats)	74174500102	Machinery and Equipment	Machinery and Equipment	Whole	-	-	480	-	550
4.8 - Waste Water Treatment	Security Fence at Irrigation dam	74292290115	Sport and Recreation Facilities	Outdoor Facilities	4	-	-	700	800	-
4.10 - Water Distribution	Security Fence at Monte Bertha Reservoirs	74511040117	Water Supply Infrastructure	Reservoirs	2	-	-	-	-	500
4.10 - Water Distribution	Security Fence at Porterville WTW	74511040118	Water Supply Infrastructure	Water Treatment Works	1	-	-	-	-	550
4.12 - Roads	Walk Behind Roller	74551500106	Machinery and Equipment	Machinery and Equipment	2	-	-	170	-	-
4.12 - Roads	Rebuild Kerklaan	74551010213	Roads Infrastructure	Roads	6	-	-	-	-	1,000
4.11 - Water Treatment	Upgrade Piketberg WTW	74512040108	Water Supply Infrastructure	Water Treatment Works	-	-	-	250	-	-
4.12 - Roads	AUR Sidewalks (lowcost)	74551010402	Roads Infrastructure	Roads	6	-	-	870	-	-
4.12 - Roads	VD Sidewalks (lowcost)	74551010403	Roads Infrastructure	Roads	7	-	-	1,304	1,304	-
4.12 - Roads	RH Sidewalks (lowcost)	74551010404	Roads Infrastructure	Roads	5	-	-	870	-	-
4.7 - Sewerage	RH WWTW	74291050404	Sanitation Infrastructure	Waste Water Treatment Works	5	-	-	3,861	-	-
4.7 - Sewerage	AUR WWTW	74291050405	Sanitation Infrastructure	Waste Water Treatment Works	6	-	-	2,609	-	-
4.12 - Roads	EK Sidewalks (lowcost)	74551010405	Roads Infrastructure	Roads	5	-	-	-	1,739	-
4.12 - Roads	PV Sidewalks (lowcost)	74551010406	Roads Infrastructure	Roads	2	-	-	-	1,304	-
4.12 - Roads	PB Sidewalks (lowcost)	74551010401	Roads Infrastructure	Roads	4	-	-	-	2,609	-
4.10 - Water Distribution	PB Reservoir	74511040401	Water Supply Infrastructure	Reservoirs	4	-	-	-	6,275	7,582
4.5 - Solid Waste Removal	RH Drop Off	74171060401	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	-	-	3,043
4.5 - Solid Waste Removal	EK Drop Off	74171060402	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	-	-	3,043
3.3 - Information Technology	Disaster Recovery Site	73081350101	Operational Buildings	Municipal Offices	Whole	-	-	200	-	-
5.9 - Community Parks	Vehicles	75431510201	Transport Assets	Transport Assets	Whole	-	-	750	-	-
4.13 - Electricity	Bergrivier Bulk Services Upgrade/RDP Houses	74621030505	Electrical Infrastructure	LV Networks	Whole	-	-	-	4,348	4,348
4.7 - Sewerage	WSIG PV Waste Water Treatment Works	74291051301	Sanitation Infrastructure	Waste Water Treatment Works	2	-	1,388	10,083	-	-

4.10 - Water Distribution	Water Conservation and Demand Management	74511041301	Water Supply Infrastructure	Distribution	Whole		-	-	8,696	-
5.2 - Libraries and Archives	Fencing Libraries LB Wernich	75201160807	Community Facilities	Libraries	4		188			
5.2 - Libraries and Archives	Fencing Libraries Noordhoek	75201160808	Community Facilities	Libraries	7		335			
4.12 - Roads	Strate Porterville	74551010112	Roads Infrastructure	Roads	1		440			
Parent Capital expenditure						42,053	56,356	56,187	59,479	46,423
Total Capital expenditure						42,053	56,356	56,187	59,479	46,423

WC013 Bergrivier - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MFSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:																		
List all capital projects grouped by Function																		
Entities:																		
List all capital projects grouped by Entity																		
Entity Name																		
Project name																		

WC013 Bergvriev - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Own Strategic Objectives	Prior year outcomes		2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:							
<i>List all operational projects grouped by Function</i>							
	Community and social services	S401	1,791	3,191	3,737	3,943	4,164
	Community and social services	S402	667	874	1,056	1,078	1,133
	Community and social services	S403	6,525	7,503	8,436	8,896	9,403
	Energy sources	S201	112,113	117,729	135,298	146,557	158,802
	Executive and council	S101	9,052	9,643	9,483	9,873	10,443
	Executive and council	S103	12,915	12,623	16,549	17,292	18,098
	Executive and council	S104	-	3	3	3	3
	Executive and council	S106	55	78	75	78	81
	Finance and administration	S101	1,798	2,120	2,198	2,322	2,456
	Finance and administration	S102	1,520	2,273	2,273	2,403	2,542
	Finance and administration	S103	56,350	58,913	61,170	64,014	67,340
	Finance and administration	S201	1,220	2,028	2,032	2,151	2,278
	Finance and administration	S402	1,601	1,969	3,031	3,074	3,255
	Finance and administration	S501	7,059	7,791	5,545	5,815	6,115
	Housing	S304	1,631	1,630	1,670	1,766	1,867
	Housing	S501	4,233	5,021	1,471	26,741	21
	Internal audit	S105	1,376	1,350	1,414	1,490	1,574
	Planning and development	S201	1,860	1,786	1,966	2,078	2,178
	Planning and development	S302	3,550	3,853	3,802	3,681	3,886
	Planning and development	S501	1,994	2,182	2,253	2,384	2,521
	Planning and development	S502	4,122	4,772	5,332	5,656	5,811
	Public safety	S402	26,854	35,316	36,876	38,620	40,507
	Road transport	S303	27,057	28,883	29,545	28,967	30,561
	Road transport	S402	1,487	1,377	1,410	1,482	1,560
	Sport and recreation	S102	4,734	5,427	6,318	6,538	6,885
	Sport and recreation	S401	12,140	12,021	12,680	13,358	14,078
	Waste management	S201	30,109	31,276	35,507	37,046	39,013
	Waste management	S402	1,553	3,768	4,242	4,493	4,760
	Waste water management	S201	11,381	15,826	16,410	17,260	18,210
	Water management	S201	21,173	24,479	23,498	24,639	25,907
	Parent Operational expenditure		367,923	405,705	435,278	483,698	485,452
	Total Operational expenditure		367,923	405,705	435,278	483,698	485,452