

BERGRIVIER MUNICIPALITY



4th ADJUSTMENT BUDGET 2020-2021 25 May 2021



BERGRIVIER MUNISIPALITEIT

UITTREKSEL UIT DIE NOTULE VAN DIE HIBRIEDE (VIRTUEEL / IN PERSOON) RAADSVERGADERING GEHOU OP DINSDAG 25 MEI 2021 OM 14:00 VANAF, PIKETBERG

TEENWOORDIG:

LEDE VAN DIE VIERDE MUNISIPALE RAAD

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

AMPTENARE

Adv. H Linde	:	Munisipale Bestuurder
Mnr. FM Lötter	:	Direkteur Finansiële Dienste
Mnr. JWA Kotzee	:	Direkteur Korporatiewe Dienste (<i>virtueel ingeskakel</i>)
Mnr. AC Koch	:	Direkteur Tegnieuse Dienste (<i>virtueel ingeskakel</i>)
Mnr. DA Josephus	:	Direkteur Gemeenskapsdienste (<i>virtueel ingeskakel</i>)
Mev. J Erasmus	:	Interne Ouditeur (<i>virtueel ingeskakel</i>)
Mev. JM Rosenberg	:	Senior Tikster

RAADSVERGADERING: BESLUIT GENEEM OP DINSDAG 25 MEI 2021

RVN020/05/2021

GOEDKEURING VAN DIE VIERDE AANSUIWERINGSBEGROTING: 2020/2021

5/1/1

(The 4th Adjustment budget was tabled at the meeting as previously distributed electronically as Annexure – B)

Die Portefeulje Voorsitter, Raadsdame Crafford gee 'n breedvoerige verduideliking, met spesifieke verwysing tot die rede vir die vierde (4de) Aansuiweringsbegroting.

The undermentioned resolutions were taken unanimously by Council

RESOLUTIONS

- 1) That the fourth annual Adjustment Budget of Bergrivier Municipality for the financial year 2020/2021, be approved:
 - a) Table B2: Adjustment budget Financial Performance (expenditure by standard classification);
 - b) Table B3: Adjustment budget Financial Performance (expenditure by municipal vote);
 - c) Table B4: Adjustment budget Financial Performance (revenue by source);
 - d) Table B5: Adjustment budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding;
 - e) Table B6: Budgeted Financial Position;

**DIRECTOR
FINANCIAL
SERVICES**

**DIRECTOR
FINANCIAL
SERVICES**

- f) Table B7: Budgeted Cash Flow;
 - g) Table B8: Cash backed reserves/Accumulated surplus reconciliation;
 - h) Table B9: Asset Management;
 - i) Table B10: Basic service delivery measurement; and
- 2) That the Adjustment Budget be submitted to the authorities and in the format as required by law.

GESERTIFISEER AS 'N WARE UITTREKSEL VAN DIE NOTULE



**ADV. H LINDE
MUNISIPALE BESTUURDER**

27 MEI 2021

- PART 1 – ADJUSTMENT BUDGET

- * Mayor's report
- * Resolutions
- * Executive summary
- * Adjustment budget tables

- PART 2 – SUPPORTING DOCUMENTATION

- * Adjustments to budget assumptions
- * Adjustments to budget funding
- * Adjustments to expenditure on allocations and grant programmes
- * Adjustments to allocations and grants made by the municipality
- * Adjustments to councilor allowances and employee benefits
- * Adjustments to service delivery and budget implementation plan
- * Adjustments to capital expenditure
- * Municipal Manager's quality certification

PART 1 – ADJUSTMENT BUDGET

Mayor's report

The 2020/2021 MTREF was approved by Council on 29 May 2020 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

In terms of section 23(3) of the Municipal Budget and Reporting Regulations, 2008, a municipality must table an adjustment budget referred to in section 28(2) (b) of the MFMA in the council to appropriate these additional revenues if a national or provincial budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget.

1.1 REASONS FOR THE ADJUSTMENT BUDGET

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

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

1.1.2 Allocations and grant adjustments

In terms of an addendum to the Memorandum of Agreement between The Department of Mineral Resources and Energy and the Council additional funding of R 1 000 000 for the Integrated National Electrification Programme was allocated.

1.1.3 Appropriate additional revenues that have become available

No additional revenues have become available.

1.1.4 Correction of errors in the annual budget

There were no known errors in the annual budget.

1.2 RECOMMENDATION TO COUNCIL REGARDING THE ADJUSTMENT BUDGET

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

1.3 RECOMMENDATION TO COUNCIL REGARDING THE SDBIP

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

RESOLUTION:

RECOMMENDATION:

- 1) That the fourth annual Adjustment Budget of Bergrivier Municipality for the financial year 2020/2021, be approved:
 - a) Table B2: Adjustment budget Financial Performance (expenditure by standard classification)
 - b) Table B3: Adjustment budget Financial Performance (expenditure by municipal vote)
 - c) Table B4: Adjustment budget Financial Performance (revenue by source)
 - d) Table B5: Adjustment budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - e) Table B6: Budgeted Financial Position
 - f) Table B7: Budgeted Cash Flow
 - g) Table B8: Cash backed reserves/Accumulated surplus reconciliation
 - h) Table B9: Asset Management
 - i) Table B10: Basic service delivery measurement

- 2) That the Adjustment Budget be submitted to the authorities and in the format as required by law

Executive summary

Introduction

In terms of an addendum to the Memorandum of Agreement between The Department of Mineral Resources and Energy and the Council additional funding of R 1 000 000 for the Integrated National Electrification Programme was allocated.

In terms of Regulation 23 (3) of the MBRR must approve an adjustment budget within 60 days after the approval of the national or provincial adjustment budget.

Provision of basic services

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

Adjustment highlights

ADJUSTMENTS TO THE OPERATING BUDGET

Operating Revenue

The table below shows an upwards adjustment in the revenue of R 1 million.

2020/2021 Adjusted operating revenue

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	77,766	77,868	-	-	-	-	-	-	77,868	81,500	85,412
Service charges - electricity revenue	128,741	128,241	-	-	-	-	-	-	128,241	134,920	141,396
Service charges - water revenue	28,135	28,455	-	-	-	-	-	-	28,455	29,484	30,898
Service charges - sanitation revenue	13,708	14,068	-	-	-	-	-	-	14,068	14,366	15,057
Service charges - refuse revenue	22,415	22,822	-	-	-	-	-	-	22,822	23,491	24,618
Rental of facilities and equipment	1,385	1,494	-	-	-	-	-	-	1,494	1,451	1,521
Interest earned - external investments	5,145	4,795	-	-	-	-	-	-	4,795	5,391	5,650
Interest earned - outstanding debtors	7,460	5,460	-	-	-	-	-	-	5,460	7,818	8,193
Fines, penalties and forfeits	2,044	22,205	-	-	-	-	-	-	22,205	22,277	22,282
Licences and permits	49	70	-	-	-	-	-	-	70	51	53
Agency services	4,732	4,627	-	-	-	-	-	-	4,627	4,959	5,197
Transfers and subsidies	68,914	75,199	-	-	-	-	(40)	(40)	75,159	86,151	93,360
Other revenue	4,073	5,149	-	-	-	-	-	-	5,149	7,038	7,372
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	15,770	20,322	-	-	-	-	1,040	1,040	21,361	14,794	17,889
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	937	-	-	-	-	-	-	937	-	-
Total Revenue (including capital transfers and contributions)	380,337	411,710	-	-	-	-	1,000	1,000	412,710	433,691	458,898

The operating revenue changes due to the following factors:

Transfers and subsidies:

The increase is due to the net effect of the decrease in the Library Grant allocation and the increase in the INEP allocation.

2020/2021 Adjusted operating expenditure

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Expenditure By Type											
Employee related costs	133,996	139,227	-	-	-	-	(827)	(827)	138,399	143,222	150,263
Remuneration of councillors	7,011	7,011	-	-	-	-	-	-	7,011	7,347	7,697
Debt impairment	26,852	40,990	-	-	-	-	-	-	40,990	44,248	47,518
Depreciation & asset impairment	23,628	23,299	-	-	-	-	-	-	23,299	24,754	25,936
Finance charges	16,676	16,123	-	-	-	-	-	-	16,123	18,077	17,558
Bulk purchases	102,198	102,468	-	-	-	-	-	-	102,468	107,104	112,245
Other materials	11,239	12,124	-	-	-	-	398	398	12,521	11,764	12,310
Contracted services	22,732	28,316	-	-	-	-	105	105	28,421	39,651	42,460
Transfers and grants	4,576	5,792	-	-	-	-	129	129	5,921	5,168	5,417
Other expenditure	29,686	30,427	-	-	-	-	126	126	30,552	31,049	34,281
Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	378,594	405,775	-	-	-	-	(70)	(70)	405,705	432,384	455,685

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

Employee related costs:

The decrease is a result of virements after the April Adjustment budget.

Other Materials:

The increase is a result of virements after the April Adjustment budget.

Contracted Services:

The increase is a result of virements after the April Adjustment budget.

Transfers and grants:

The increase is due to the increase of the donations in-kind for Indigent Dwelling Restoration.

Other Expenditure:

The increase is a result of virements after the April Adjustment budget.

Capital Budget

The proposed adjustments to the Councils Capital Budget results in a net increase of R283 thousand of the adjusted budget approved in April 2021.

The proposed adjustments is as a result of:

- Additional INEP allocation
- Library Grant increase as a result of a transfer from the operational budget
- Re-allocations of funds between existing projects

The proposed capital adjustments is summarised in the table below:

Department	Project Description	Funding	Adjustment Budget March 2021na Veriments 17-05-2021	Adjustments May 2021	Final 20/21
4.7 - Sewerage	Fencing Sewer Pump Stations	cr	260,000	(28,000)	232,000
4.7 - Sewerage	Tools	cr	20,000	(10,000)	10,000
4.7 - Sewerage	WSIG PV Waste Water Treatment Works	wsig	-	1,387,826	1,387,826
4.10 - Water Distribution	Water Renewals	cr	150,000	(98,000)	52,000
4.10 - Water Distribution	Water conservation demand management intervention	cr	2,100,000	256,000	2,356,000
4.10 - Water Distribution	Replace asbestos pipes and valves	cr	150,000	(137,000)	13,000
4.10 - Water Distribution	Pumps (standby)	cr	106,000	(21,000)	85,000
4.11 - Water Treatment	Telemetry: Water	cr	208,000	(40,000)	168,000
4.12 - Roads	Protea Deurgang	cr	150,000	(30,000)	120,000
4.13 - Electricity	High tension circuit breakers	cr	50,000	(50,000)	-
4.13 - Electricity	Bulk meter replacement	cr	80,000	(59,000)	21,000
4.13 - Electricity	VD Bulk Upgrading switching station and feeders	DoE	3,901,445	869,565	4,771,010
4.13 - Electricity	Furniture & Equipment - Electricity	cr	160,000	(46,000)	114,000
4.13 - Electricity	Radios	cr	80,000	(54,000)	26,000
4.14 - Street Lighting	Meter streetlights	cr	40,000	(40,000)	-
4.14 - Street Lighting	Replace street lights	cr	200,000	(100,000)	100,000
5.2 - Libraries and Archives	Airconditioners	pawk	114,599	150,000	264,599
5.2 - Libraries and Archives	Upgrading of Noordhoek Library	pawk	1,005,877	20,000	1,025,877
5.12 - Holiday Resorts	Pelikaan Beach Resort Development	cr	300,000	(300,000)	-
4.10 - Water Distribution	Water Conservation and Demand Management	wsig	1,387,826	(1,387,826)	-
			10,463,747	282,565	10,746,312

2020/21 ADJUSTED CAPITAL BUDGET SOURCES OF FINANCE

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

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Funded by:											
National Government	14,570	17,095	-	-	-	-	870	870	17,965	14,434	17,579
Provincial Government	1,200	3,226	-	-	-	-	170	170	3,396	360	310
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	837	-	-	-	-	-	-	837	-	-
Transfers recognised - capital	15,770	21,159	-	-	-	-	1,040	1,040	22,198	14,794	17,889
Borrowing	15,200	16,044	-	-	-	-	-	-	16,044	15,100	15,120
Internally generated funds	12,367	18,871	-	-	-	-	(757)	(757)	18,114	10,387	12,701
Total Capital Funding	43,336	56,073	-	-	-	-	283	283	56,356	40,281	45,710

Conclusion

The Revenue Adjustment Budget (including capital transfers) increases with R1 million from R411,710 million to R412,710 million.

The Expenditure Adjustment Budget decreases with R70 thousand from R405,775 million to R405,705 million.

The overall budgeted surplus increases with R1,070 million from R5,935 million to R7,005 million.

The capital budget increases by R283 thousand from R56,073 million to R56,356 million.

Table B2 Adjustment budget Financial Performance (standard classification)

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/05/2021												
Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		129,130	133,805	-	-	-	-	-	-	133,805	136,963	145,430
Executive and council		35,131	41,697	-	-	-	-	-	-	41,697	38,947	42,784
Finance and administration		93,999	92,108	-	-	-	-	-	-	92,108	98,016	102,646
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17,291	39,065	-	-	-	-	0	0	39,065	55,859	58,259
Community and social services		8,063	9,653	-	-	-	-	0	0	9,653	8,502	8,966
Sport and recreation		2,224	2,205	-	-	-	-	-	-	2,205	5,103	5,347
Public safety		1,956	22,187	-	-	-	-	-	-	22,187	22,184	22,184
Housing		5,048	5,020	-	-	-	-	-	-	5,020	20,070	21,762
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		23,753	24,469	-	-	-	-	-	-	24,469	21,793	22,744
Planning and development		16,716	17,546	-	-	-	-	-	-	17,546	16,662	17,373
Road transport		7,037	6,923	-	-	-	-	-	-	6,923	5,131	5,371
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		210,162	214,371	-	-	-	-	1,000	1,000	215,371	219,076	232,465
Energy sources		132,499	133,515	-	-	-	-	1,000	1,000	134,515	137,714	147,227
Water management		30,854	32,775	-	-	-	-	(1,596)	(1,596)	31,179	32,334	33,885
Waste water management		17,688	18,048	-	-	-	-	1,596	1,596	19,644	18,537	19,428
Waste management		29,122	30,033	-	-	-	-	-	-	30,033	30,491	31,925
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	380,337	411,710	-	-	-	-	1,000	1,000	412,710	433,691	458,898
Expenditure - Functional												
<i>Governance and administration</i>		98,859	98,788	-	-	-	-	4	4	98,791	106,177	112,558
Executive and council		20,876	22,037	-	-	-	-	310	310	22,347	22,962	24,149
Finance and administration		76,413	75,191	-	-	-	-	(96)	(96)	75,095	81,782	86,910
Internal audit		1,569	1,560	-	-	-	-	(210)	(210)	1,350	1,433	1,499
<i>Community and public safety</i>		48,524	71,106	-	-	-	-	(123)	(123)	70,983	84,431	88,270
Community and social services		11,592	11,806	-	-	-	-	(238)	(238)	11,568	12,323	12,917
Sport and recreation		15,909	17,345	-	-	-	-	104	104	17,448	17,311	18,157
Public safety		14,374	35,304	-	-	-	-	12	12	35,316	33,050	33,678
Housing		6,650	6,651	-	-	-	-	-	-	6,651	21,747	23,518
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41,782	42,793	-	-	-	-	59	59	42,852	42,661	44,736
Planning and development		12,606	12,578	-	-	-	-	15	15	12,593	13,211	13,829
Road transport		29,177	30,215	-	-	-	-	44	44	30,259	29,450	30,907
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		189,429	193,088	-	-	-	-	(10)	(10)	193,078	199,115	210,121
Energy sources		119,502	117,739	-	-	-	-	(10)	(10)	117,729	124,489	129,815
Water management		23,100	24,479	-	-	-	-	-	-	24,479	24,057	25,828
Waste water management		17,457	15,826	-	-	-	-	-	-	15,826	17,456	17,825
Waste management		29,370	35,044	-	-	-	-	(0)	(0)	35,044	33,113	36,653
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	378,594	405,775	-	-	-	-	(70)	(70)	405,705	432,384	455,685
Surplus/ (Deficit) for the year		1,743	5,935	-	-	-	-	1,070	1,070	7,005	1,307	3,213

Table B3 Adjustment budget Financial Performance (revenue and expenditure by municipal vote)

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/05/2021												
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		35,576	42,142	-	-	-	-	-	-	42,142	39,413	43,272
Vote 2 - Finance		92,573	90,479	-	-	-	-	-	-	90,479	96,522	101,080
Vote 3 - Corporate Services		1,491	1,959	-	-	-	-	-	-	1,959	513	537
Vote 4 - Technical Services		228,673	233,438	-	-	-	-	1,000	1,000	234,438	236,425	250,553
Vote 5 - Community Services		22,023	43,692	-	-	-	-	0	0	43,692	60,818	63,456
Total Revenue by Vote	2	380,337	411,710	-	-	-	-	1,000	1,000	412,710	433,691	458,898
Expenditure by Vote	1											
Vote 1 - Municipal Manager		26,295	27,450	-	-	-	-	100	100	27,550	28,426	29,868
Vote 2 - Finance		40,914	39,941	-	-	-	-	0	0	39,941	43,719	46,981
Vote 3 - Corporate Services		28,755	28,017	-	-	-	-	(0)	(0)	28,017	30,994	32,524
Vote 4 - Technical Services		230,752	235,867	-	-	-	-	0	0	235,867	241,301	254,367
Vote 5 - Community Services		51,878	74,499	-	-	-	-	(170)	(170)	74,329	87,944	91,945
Total Expenditure by Vote	2	378,594	405,775	-	-	-	-	(70)	(70)	405,705	432,384	455,685
Surplus/ (Deficit) for the year	2	1,743	5,935	-	-	-	-	1,070	1,070	7,005	1,307	3,213

Table B4 Adjustment budget Financial Performance (revenue and expenditure)

WC013 Bergvriev - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/05/2021												
Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue By Source												
Property rates	2	77,766	77,868	-	-	-	-	-	-	77,868	81,500	85,412
Service charges - electricity revenue	2	128,741	128,241	-	-	-	-	-	-	128,241	134,920	141,396
Service charges - water revenue	2	28,135	28,455	-	-	-	-	-	-	28,455	29,484	30,898
Service charges - sanitation revenue	2	13,708	14,068	-	-	-	-	-	-	14,068	14,366	15,057
Service charges - refuse revenue	2	22,415	22,822	-	-	-	-	-	-	22,822	23,491	24,618
Rental of facilities and equipment		1,385	1,494	-	-	-	-	-	-	1,494	1,451	1,521
Interest earned - external investments		5,145	4,795	-	-	-	-	-	-	4,795	5,391	5,650
Interest earned - outstanding debtors		7,460	5,460	-	-	-	-	-	-	5,460	7,818	8,193
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,044	22,205	-	-	-	-	-	-	22,205	22,277	22,282
Licences and permits		49	70	-	-	-	-	-	-	70	51	53
Agency services		4,732	4,627	-	-	-	-	-	-	4,627	4,959	5,197
Transfers and subsidies		68,914	75,199	-	-	-	-	(40)	(40)	75,159	86,151	93,360
Other revenue	2	4,073	5,149	-	-	-	-	-	-	5,149	7,038	7,372
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		364,567	390,451	-	-	-	-	(40)	(40)	390,412	418,897	441,009
Expenditure By Type												
Employee related costs		133,996	139,227	-	-	-	-	(827)	(827)	138,399	143,222	150,263
Remuneration of councillors		7,011	7,011	-	-	-	-	-	-	7,011	7,347	7,697
Debt impairment		26,852	40,990	-	-	-	-	-	-	40,990	44,248	47,518
Depreciation & asset impairment		23,628	23,299	-	-	-	-	-	-	23,299	24,754	25,936
Finance charges		16,676	16,123	-	-	-	-	-	-	16,123	18,077	17,558
Bulk purchases		102,198	102,468	-	-	-	-	-	-	102,468	107,104	112,245
Other materials		11,239	12,124	-	-	-	-	398	398	12,521	11,764	12,310
Contracted services		22,732	28,316	-	-	-	-	105	105	28,421	39,651	42,460
Transfers and grants		4,576	5,792	-	-	-	-	129	129	5,921	5,168	5,417
Other expenditure		29,686	30,427	-	-	-	-	126	126	30,552	31,049	34,281
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		378,594	405,775	-	-	-	-	(70)	(70)	405,705	432,384	455,685
Surplus/(Deficit)		(14,027)	(15,324)	-	-	-	-	30	30	(15,293)	(13,487)	(14,676)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,770	20,322	-	-	-	-	1,040	1,040	21,361	14,794	17,889
Transfers and subsidies - capital (in-kind - all)		-	937	-	-	-	-	-	-	937	-	-
Surplus/(Deficit) before taxation		1,743	5,935	-	-	-	-	1,070	1,070	7,005	1,307	3,213
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1,743	5,935	-	-	-	-	1,070	1,070	7,005	1,307	3,213
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1,743	5,935	-	-	-	-	1,070	1,070	7,005	1,307	3,213
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1,743	5,935	-	-	-	-	1,070	1,070	7,005	1,307	3,213

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		50	0	-	-	-	-	(0)	(0)	-	-	270
Vote 4 - Technical Services		10,857	10,150	-	-	-	-	407	407	10,557	6,945	7,668
Vote 5 - Community Services		1,605	373	-	-	-	-	(8)	(8)	365	580	4,275
Capital multi-year expenditure sub-total	3	12,512	10,523	-	-	-	-	399	399	10,922	7,525	12,213
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		200	937	-	-	-	-	-	-	937	30	30
Vote 2 - Finance		240	1,340	-	-	-	-	-	-	1,340	10	210
Vote 3 - Corporate Services		2,405	3,095	-	-	-	-	-	-	3,095	985	1,670
Vote 4 - Technical Services		23,169	30,845	-	-	-	-	6	6	30,851	28,076	25,941
Vote 5 - Community Services		4,810	9,333	-	-	-	-	(122)	(122)	9,210	3,655	5,646
Capital single-year expenditure sub-total		30,824	45,550	-	-	-	-	(117)	(117)	45,434	32,756	33,497
Total Capital Expenditure - Vote		43,336	56,073	-	-	-	-	283	283	56,356	40,281	45,710
Capital Expenditure - Functional												
Governance and administration		2,399	3,694	-	-	-	-	43	43	3,737	1,265	2,335
Executive and council		30	30	-	-	-	-	-	-	30	30	30
Finance and administration		2,369	3,664	-	-	-	-	43	43	3,707	1,235	2,305
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6,415	9,706	-	-	-	-	(130)	(130)	9,576	4,235	9,921
Community and social services		1,675	3,920	-	-	-	-	180	180	4,100	1,430	1,920
Sport and recreation		3,385	4,403	-	-	-	-	(313)	(313)	4,090	2,315	6,450
Public safety		1,355	1,383	-	-	-	-	3	3	1,386	490	1,515
Housing		-	-	-	-	-	-	-	-	-	-	36
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15,207	19,065	-	-	-	-	(52)	(52)	19,013	19,444	8,797
Planning and development		1,460	2,642	-	-	-	-	(22)	(22)	2,620	50	270
Road transport		13,747	16,423	-	-	-	-	(30)	(30)	16,393	19,394	8,527
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		19,315	23,609	-	-	-	-	422	422	24,031	15,337	24,657
Energy sources		7,019	8,634	-	-	-	-	500	500	9,134	7,929	6,948
Water management		4,655	5,819	-	-	-	-	(1,428)	(1,428)	4,391	2,822	2,402
Waste water management		6,934	7,314	-	-	-	-	1,350	1,350	8,663	3,092	4,232
Waste management		708	1,842	-	-	-	-	-	-	1,842	1,494	11,076
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	43,336	56,073	-	-	-	-	283	283	56,356	40,281	45,710
Funded by:												
National Government		14,570	17,095	-	-	-	-	870	870	17,965	14,434	17,579
Provincial Government		1,200	3,226	-	-	-	-	170	170	3,396	360	310
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	837	-	-	-	-	-	-	837	-	-
Transfers recognised - capital	4	15,770	21,159	-	-	-	-	1,040	1,040	22,198	14,794	17,889
Borrowing		15,200	16,044	-	-	-	-	-	-	16,044	15,100	15,120
Internally generated funds		12,367	18,871	-	-	-	-	(757)	(757)	18,114	10,387	12,701
Total Capital Funding		43,336	56,073	-	-	-	-	283	283	56,356	40,281	45,710

Table B6 Adjustment budget Financial Position

WC013 Bergvriev - Table B6 Adjustments Budget Financial Position - 25/05/2021												
Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		11,193	44,715	-	-	-	-	787	787	45,503	35,173	20,390
Call investment deposits	1	50,000	50,000	-	-	-	-	-	-	50,000	65,000	80,000
Consumer debtors	1	81,026	81,412	-	-	-	-	-	-	81,412	82,873	84,558
Other debtors		7,330	9,237	-	-	-	-	-	-	9,237	9,237	9,237
Current portion of long-term receivables		173	6	-	-	-	-	-	-	6	6	6
Inventory		2,330	2,124	-	-	-	-	-	-	2,124	2,124	2,124
Total current assets		152,052	187,493	-	-	-	-	787	787	188,281	194,413	196,315
Non current assets												
Long-term receivables		446	301	-	-	-	-	-	-	301	301	301
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		16,277	15,049	-	-	-	-	-	-	15,049	15,097	15,145
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	415,981	422,920	-	-	-	-	283	283	423,202	439,298	459,048
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		3,376	3,797	-	-	-	-	0	0	3,797	3,181	3,136
Other non-current assets		504	454	-	-	-	-	-	-	454	454	474
Total non current assets		436,584	442,521	-	-	-	-	283	283	442,803	458,331	478,104
TOTAL ASSETS		588,636	630,014	-	-	-	-	1,070	1,070	631,084	652,743	674,419
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		7,206	7,433	-	-	-	-	-	-	7,433	8,656	10,012
Consumer deposits		4,016	4,105	-	-	-	-	-	-	4,105	4,329	4,566
Trade and other payables		16,051	35,556	-	-	-	-	-	-	35,556	35,556	35,556
Provisions		14,519	15,061	-	-	-	-	-	-	15,061	16,063	17,111
Total current liabilities		41,792	62,154	-	-	-	-	-	-	62,154	64,603	67,245
Non current liabilities												
Borrowing	1	62,042	62,132	-	-	-	-	-	-	62,132	68,804	74,139
Provisions	1	116,689	105,393	-	-	-	-	-	-	105,393	116,624	127,110
Total non current liabilities		178,731	167,525	-	-	-	-	-	-	167,525	185,428	201,249
TOTAL LIABILITIES		220,523	229,679	-	-	-	-	-	-	229,679	250,031	268,494
NET ASSETS	2	368,113	400,335	-	-	-	-	1,070	1,070	401,405	402,712	405,925
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		323,435	364,855	-	-	-	-	1,070	1,070	365,925	358,567	355,430
Reserves		44,678	35,480	-	-	-	-	-	-	35,480	44,145	50,495
TOTAL COMMUNITY WEALTH/EQUITY		368,113	400,335	-	-	-	-	1,070	1,070	401,405	402,712	405,925

Table B7 Adjustment budget Cash Flows

WC013 Bergirvier - Table B7 Adjustments Budget Cash Flows - 25/05/2021												
Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	+1 2021/22	+2 2022/23	
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		70,470	75,243	-	-	-	-	-	-	75,243	74,807	77,326
Service charges		177,284	177,763	-	-	-	-	-	-	177,763	188,184	196,035
Other revenue		10,502	15,027	-	-	-	-	-	-	15,027	15,918	16,567
Transfers and Subsidies - Operational	1	68,914	74,675	-	-	-	-	(40)	(40)	74,635	86,151	93,360
Transfers and Subsidies - Capital	1	15,770	21,120	-	-	-	-	1,040	1,040	22,160	14,794	17,889
Interest		7,756	6,437	-	-	-	-	-	-	6,437	8,127	8,518
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(305,689)	(318,846)	-	-	-	-	199	199	(318,647)	(339,604)	(358,598)
Finance charges		(6,842)	(6,842)	-	-	-	-	-	-	(6,842)	(7,170)	(7,513)
Transfers and Grants	1	(4,576)	(5,792)	-	-	-	-	(129)	(129)	(5,921)	(4,375)	(4,586)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33,588	38,785	-	-	-	-	1,070	1,070	39,855	36,833	38,998
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(43,336)	(56,073)	-	-	-	-	(283)	(283)	(56,356)	(40,281)	(45,710)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43,336)	(56,073)	-	-	-	-	(283)	(283)	(56,356)	(40,281)	(45,710)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		15,200	16,044	-	-	-	-	-	-	16,044	15,100	15,120
Increase (decrease) in consumer deposits		213	220	-	-	-	-	-	-	220	224	237
Payments												
Repayment of borrowing		(6,021)	(6,072)	-	-	-	-	-	-	(6,072)	(7,206)	(8,429)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9,392	10,191	-	-	-	-	-	-	10,191	8,119	6,928
NET INCREASE/ (DECREASE) IN CASH HELD		(356)	(7,097)	-	-	-	-	787	787	(6,310)	4,671	217
Cash/cash equivalents at the year begin:	2	61,549	101,812	-	-	-	-	-	-	101,812	95,503	100,173
Cash/cash equivalents at the year end:	2	61,193	94,715	-	-	-	-	787	787	95,503	100,173	100,390

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/05/2021												
Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	61,193	94,715	-	-	-	-	787	787	95,503	100,173	100,390
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(0)	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		61,193	94,715	-	-	-	-	787	787	95,503	100,173	100,390
Applications of cash and investments												
Unspent conditional transfers		-	5,000	-	-	-	-	-	-	5,000	5,000	5,000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(62,892)	(47,965)	-	-	-	-	-	-	(47,965)	(48,179)	(49,214)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		44,678	44,678	-	-	-	-	(9,198)	(9,198)	35,480	44,145	50,495
Total Application of cash and investments:		(18,214)	1,712	-	-	-	-	(9,198)	(9,198)	(7,485)	965	6,281
Surplus(shortfall)		79,407	93,003	-	-	-	-	9,985	9,985	102,988	99,208	94,109

Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management - 25/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	15,865	25,042	-	-	-	-	1,433	1,433	26,476	7,103	22,872
Roads Infrastructure		245	350	-	-	-	-	(30)	(30)	320	100	-
Storm water Infrastructure		195	245	-	-	-	-	-	-	245	570	540
Electrical Infrastructure		40	40	-	-	-	-	(40)	(40)	-	-	-
Water Supply Infrastructure		200	0	-	-	-	-	(0)	(0)	-	250	250
Sanitation Infrastructure		5,406	7,516	-	-	-	-	1,257	1,257	8,772	1,241	730
Solid Waste Infrastructure		550	690	-	-	-	-	-	-	690	300	8,996
Infrastructure		6,636	8,841	-	-	-	-	1,187	1,187	10,027	2,461	10,516
Community Facilities		980	3,151	-	-	-	-	165	165	3,316	180	750
Sport and Recreation Facilities		1,180	1,379	-	-	-	-	36	36	1,415	680	3,450
Community Assets		2,160	4,530	-	-	-	-	201	201	4,731	860	4,200
Heritage Assets		50	0	-	-	-	-	(0)	(0)	-	-	20
Operational Buildings		850	1,620	-	-	-	-	13	13	1,633	175	300
Other Assets	6	850	1,620	-	-	-	-	13	13	1,633	175	300
Licences and Rights		-	-	-	-	-	-	-	-	-	-	600
Intangible Assets		-	-	-	-	-	-	-	-	-	-	600
Computer Equipment		660	860	-	-	-	-	11	11	871	600	650
Furniture and Office Equipment		564	2,025	-	-	-	-	3	3	2,028	120	201
Machinery and Equipment		1,346	1,292	-	-	-	-	81	81	1,373	967	1,025
Transport Assets		3,600	5,875	-	-	-	-	(63)	(63)	5,812	1,920	5,360
Total Renewal of Existing Assets to be adjusted	2	11,069	12,056	-	-	-	-	(568)	(568)	11,489	10,279	9,118
Roads Infrastructure		50	50	-	-	-	-	-	-	50	550	350
Electrical Infrastructure		4,219	4,956	-	-	-	-	581	581	5,537	4,819	4,348
Water Supply Infrastructure		3,970	4,934	-	-	-	-	(1,188)	(1,188)	3,746	1,195	815
Sanitation Infrastructure		1,030	0	-	-	-	-	(0)	(0)	-	1,270	1,200
Infrastructure		9,269	9,940	-	-	-	-	(607)	(607)	9,333	7,834	6,713
Community Facilities		95	123	-	-	-	-	185	185	307	320	145
Sport and Recreation Facilities		650	626	-	-	-	-	12	12	638	460	600
Community Assets		745	749	-	-	-	-	196	196	945	780	745
Revenue Generating		50	50	-	-	-	-	-	-	50	50	50
Investment properties		50	50	-	-	-	-	-	-	50	50	50
Operational Buildings		50	117	-	-	-	-	-	-	117	50	60
Other Assets	6	50	117	-	-	-	-	-	-	117	50	60
Computer Equipment		400	500	-	-	-	-	-	-	500	260	400
Furniture and Office Equipment		555	700	-	-	-	-	(156)	(156)	544	405	550
Transport Assets		-	-	-	-	-	-	-	-	-	900	600
Total Upgrading of Existing Assets to be adjusted	2a	16,402	18,974	-	-	-	-	(583)	(583)	18,391	22,899	13,720
Roads Infrastructure		11,812	12,696	-	-	-	-	(60)	(60)	12,636	16,884	6,417
Storm water Infrastructure		35	0	-	-	-	-	(0)	(0)	-	40	1,789
Electrical Infrastructure		2,600	3,478	-	-	-	-	(21)	(21)	3,457	3,020	1,900
Water Supply Infrastructure		450	450	-	-	-	-	(137)	(137)	313	1,340	1,300
Sanitation Infrastructure		300	0	-	-	-	-	(0)	(0)	-	-	-
Infrastructure		15,197	16,623	-	-	-	-	(218)	(218)	16,406	21,284	11,405
Community Facilities		265	497	-	-	-	-	(2)	(2)	495	415	765
Sport and Recreation Facilities		940	854	-	-	-	-	(363)	(363)	491	1,200	1,550
Community Assets		1,205	1,351	-	-	-	-	(366)	(366)	985	1,615	2,315
Operational Buildings		-	1,000	-	-	-	-	-	-	1,000	-	-
Other Assets	6	-	1,000	-	-	-	-	-	-	1,000	-	-
Total Capital Expenditure to be adjusted	4	43,336	56,073	-	-	-	-	283	283	56,356	40,281	45,710
Roads Infrastructure		12,107	13,096	-	-	-	-	(90)	(90)	13,006	17,534	6,767
Storm water Infrastructure		230	245	-	-	-	-	(0)	(0)	245	610	2,329
Electrical Infrastructure		6,859	8,474	-	-	-	-	520	520	8,994	7,839	6,248
Water Supply Infrastructure		4,620	5,384	-	-	-	-	(1,325)	(1,325)	4,059	2,785	2,365
Sanitation Infrastructure		6,736	7,516	-	-	-	-	1,257	1,257	8,772	2,511	1,930
Solid Waste Infrastructure		550	690	-	-	-	-	-	-	690	300	8,996
Infrastructure		31,102	35,404	-	-	-	-	362	362	35,766	31,579	28,634
Community Facilities		1,340	3,771	-	-	-	-	347	347	4,118	915	1,660
Sport and Recreation Facilities		2,770	2,859	-	-	-	-	(315)	(315)	2,544	2,340	5,600
Community Assets		4,110	6,630	-	-	-	-	32	32	6,662	3,255	7,260
Heritage Assets		50	0	-	-	-	-	(0)	(0)	-	-	20
Revenue Generating		50	50	-	-	-	-	-	-	50	50	50
Investment properties		50	50	-	-	-	-	-	-	50	50	50
Operational Buildings		900	2,737	-	-	-	-	13	13	2,750	225	360
Other Assets		900	2,737	-	-	-	-	13	13	2,750	225	360
Licences and Rights		-	-	-	-	-	-	-	-	-	-	600
Intangible Assets		-	-	-	-	-	-	-	-	-	-	600
Computer Equipment		1,060	1,360	-	-	-	-	11	11	1,371	860	1,050
Furniture and Office Equipment		1,119	2,725	-	-	-	-	(153)	(153)	2,572	525	751
Machinery and Equipment		1,346	1,292	-	-	-	-	81	81	1,373	967	1,025
Transport Assets		3,600	5,875	-	-	-	-	(63)	(63)	5,812	2,820	5,960
TOTAL CAPITAL EXPENDITURE to be adjusted	4	43,336	56,073	-	-	-	-	283	283	56,356	40,281	45,710

ASSET REGISTER SUMMARY - PPE (WDV)	5	436,138	442,220	-	-	-	-	283	283	442,502	458,030	477,803
<i>Roads Infrastructure</i>		57,866	61,569	-	-	-	-	(90)	(90)	61,479	76,708	81,059
<i>Storm water Infrastructure</i>		10,289	13,354	-	-	-	-	-	-	13,354	13,567	15,480
<i>Electrical Infrastructure</i>		50,029	47,970	-	-	-	-	520	520	48,490	54,330	58,483
<i>Water Supply Infrastructure</i>		56,199	57,696	-	-	-	-	(1,325)	(1,325)	56,371	55,454	53,939
<i>Sanitation Infrastructure</i>		89,909	86,936	-	-	-	-	1,257	1,257	88,193	87,511	86,094
<i>Solid Waste Infrastructure</i>		17,907	12,732	-	-	-	-	-	-	12,732	9,344	14,474
Infrastructure		282,200	280,256	-	-	-	-	362	362	280,618	296,913	309,528
Community Assets		46,252	43,426	-	-	-	-	32	32	43,458	44,461	49,361
Heritage Assets		504	454	-	-	-	-	-	-	454	454	474
Investment properties		16,277	15,049	-	-	-	-	-	-	15,049	15,097	15,145
Other Assets		24,347	27,816	-	-	-	-	13	13	27,829	26,896	26,043
Intangible Assets		3,376	3,797	-	-	-	-	0	0	3,797	3,181	3,136
Computer Equipment		2,447	2,691	-	-	-	-	11	11	2,703	2,824	3,103
Furniture and Office Equipment		3,545	6,182	-	-	-	-	(153)	(153)	6,029	5,149	4,431
Machinery and Equipment		5,506	6,343	-	-	-	-	81	81	6,425	5,803	5,162
Transport Assets		15,299	16,666	-	-	-	-	(63)	(63)	16,603	17,714	21,883
Land		36,385	39,538	-	-	-	-	-	-	39,538	39,538	39,538
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	436,138	442,220	-	-	-	-	283	283	442,502	458,030	477,803
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		23,628	23,299	-	-	-	-	-	-	23,299	24,754	25,936
Repairs and Maintenance by asset class	3	20,561	22,478	-	-	-	-	252	252	22,731	21,532	22,540
<i>Roads Infrastructure</i>		460	660	-	-	-	-	10	10	670	477	495
<i>Storm water Infrastructure</i>		292	292	-	-	-	-	-	-	292	304	318
<i>Electrical Infrastructure</i>		1,859	2,161	-	-	-	-	(100)	(100)	2,061	1,949	2,041
<i>Water Supply Infrastructure</i>		450	400	-	-	-	-	160	160	560	472	495
<i>Sanitation Infrastructure</i>		278	378	-	-	-	-	-	-	378	291	305
<i>Solid Waste Infrastructure</i>		15	15	-	-	-	-	-	-	15	16	17
Infrastructure		3,353	3,905	-	-	-	-	70	70	3,975	3,509	3,671
Community Facilities		6,742	7,570	-	-	-	-	(84)	(84)	7,486	7,062	7,398
Sport and Recreation Facilities		2,787	2,817	-	-	-	-	(30)	(30)	2,787	2,920	3,055
Community Assets		9,529	10,386	-	-	-	-	(114)	(114)	10,272	9,982	10,453
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,912	4,356	-	-	-	-	168	168	4,524	4,098	4,291
Housing		16	16	-	-	-	-	-	-	16	16	16
Other Assets		3,928	4,372	-	-	-	-	168	168	4,540	4,114	4,307
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		344	349	-	-	-	-	-	-	349	359	375
Furniture and Office Equipment		36	35	-	-	-	-	4	4	39	36	36
Machinery and Equipment		854	814	-	-	-	-	24	24	838	895	936
Transport Assets		2,517	2,617	-	-	-	-	100	100	2,717	2,637	2,762
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		44,189	45,777	-	-	-	-	252	252	46,030	46,286	48,476
Renewal and upgrading of Existing Assets as % of total PPE		63.4%	55.3%							53.0%	82.4%	50.0%
Renewal and upgrading of Existing Assets as % of depreciation		116.3%	133.2%							128.2%	134.0%	88.1%
R&M as a % of PPE		4.7%	5.1%							5.1%	4.7%	4.7%
Renewal and upgrading and R&M as a % of PPE		11.0%	12.1%							11.9%	11.9%	9.5%

Table B10 Basic service delivery measurement

WC013 Bergvriev - Table B10 Basic service delivery measurement - 25/05/2021												
Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		2,719	2,419	-	-	-	-	-	-	2,419	2,850	2,987
Sanitation (free sanitation service to indigent households)		3,958	3,808	-	-	-	-	-	-	3,808	4,148	4,347
Electricity/other energy (50kwh per indigent household)		620	1,220	-	-	-	-	-	-	1,220	650	681
Refuse (removed once a week for indigent households)		6,068	5,918	-	-	-	-	-	-	5,918	6,359	6,664
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		13,365	13,365	-	-	-	-	-	-	13,365	14,007	14,679
Highest level of free service provided												
Property rates (R'000 value threshold)		15,000	15000	0	0	0	0	0	-	15,000	15,000	15,000
Water (kilolitres per household per month)		6	6	0	0	0	0	0	-	6	6	6
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (Rand per household per month)		157	157	0	0	0	0	0	-	157	167	177
Electricity (kw per household per month)		50	50	0	0	0	0	0	-	50	50	50
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4,962	5,860	-	-	-	-	-	-	5,860	5,200	5,450
Total revenue cost of subsidised services provided		4,962	5,860	-	-	-	-	-	-	5,860	5,200	5,450

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

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

Adjustments to the budget funding

In terms of Section 18 of the MFMA an annual budget may only be funded from realistic anticipated revenues to be collected, cash-backed accumulated funds from previous year's surpluses and borrowed funds for funding of the capital budget. Furthermore the revenue projections must be realistic taking into account projected revenue for the current year and actual revenue collected in the previous financial year.

Adjustments to expenditure on allocations and grant programmes

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/05/2021										
Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		55,534	62,656	-	-	130	130	62,786	57,902	62,938
Local Government Equitable Share		48,940	55,355	-	-	-	-	55,355	53,419	57,950
Municipal Infrastructure Grant	3	2,518	2,495	-	-	-	-	2,495	2,672	2,786
Expanded Public Works Programme		2,135	2,135	-	-	-	-	2,135	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		391	261	-	-	130	130	391	261	652
Water Services Infrastructure Grant		-	860	-	-	-	-	860	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		12,785	12,045	-	-	(170)	(170)	11,875	27,654	29,827
Libraries		7,274	6,635	-	-	(170)	(170)	6,465	7,524	8,007
Human Settlements		5,000	5,000	-	-	-	-	5,000	20,020	21,710
Maintenance of Roads	4	110	110	-	-	-	-	110	110	110
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		401	300	-	-	-	-	300	-	-
External Bursary Programme		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
Other grant providers:		595	54	-	-	-	-	54	595	595
Heist op den Berg		595	54	-	-	-	-	54	595	595
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	68,914	74,755	-	-	(40)	(40)	74,715	86,151	93,360
Capital Transfers and Grants										
National Government:		14,570	19,281	-	-	870	870	20,151	14,434	17,579
Municipal Infrastructure Grant		11,961	11,806	-	-	-	-	11,806	12,695	13,231
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		2,609	1,739	-	-	870	870	2,609	1,739	4,348
Water Services Infrastructure Grant		-	5,736	-	-	-	-	5,736	-	-
Provincial Government:		1,200	1,839	-	-	170	170	2,009	360	310
Regional Socio - Economic Project		1,000	1,000	-	-	-	-	1,000	-	-
Libraries		200	839	-	-	170	170	1,009	360	310
Other grant providers:		-	837	-	-	-	-	837	-	-
Heist op den Berg		-	837	-	-	-	-	837	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	15,770	21,957	-	-	1,040	1,040	22,997	14,794	17,889
TOTAL RECEIPTS OF TRANSFERS & GRANTS		84,684	96,712	-	-	1,000	1,000	97,712	100,945	111,249

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/05/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		55,534	62,328	-	-	130	130	62,459	57,902	62,938
Local Government Equitable Share		48,940	55,355	-	-	-	-	55,355	53,419	57,950
Municipal Infrastructure Grant		2,518	2,495	-	-	-	-	2,495	2,672	2,786
Expanded Public Works Programme		2,135	2,135	-	-	-	-	2,135	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		391	585	-	-	130	130	716	261	652
Water Services Infrastructure Grant		-	208	-	-	-	-	208	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		12,785	12,622	-	-	(170)	(170)	12,452	27,654	29,827
Libraries		7,274	7,212	-	-	(170)	(170)	7,042	7,524	8,007
Human Settlements		5,000	5,000	-	-	-	-	5,000	20,020	21,710
Maintenance of Roads		110	110	-	-	-	-	110	110	110
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		401	300	-	-	-	-	300	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		595	249	-	-	-	-	249	595	595
Heist op den Berg		595	249	-	-	-	-	249	595	595
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		68,914	75,199	-	-	(40)	(40)	75,159	86,151	93,360
Capital expenditure of Transfers and Grants										
National Government:		14,570	17,095	-	-	870	870	17,965	14,434	17,579
Municipal Infrastructure Grant		11,961	11,806	-	-	-	-	11,806	12,695	13,231
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		2,609	3,901	-	-	870	870	4,771	1,739	4,348
Water Services Infrastructure Grant		-	1,388	-	-	-	-	1,388	-	-
Provincial Government:		1,200	3,226	-	-	170	170	3,396	360	310
Regional Socio - Economic Project		1,000	1,459	-	-	-	-	1,459	-	-
Libraries		200	1,767	-	-	170	170	1,937	360	310
Other grant providers:		-	837	-	-	-	-	837	-	-
Heist op den Berg		-	837	-	-	-	-	837	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		15,770	21,159	-	-	1,040	1,040	22,198	14,794	17,889
Total capital expenditure of Transfers and Grants		84,684	96,357	-	-	1,000	1,000	97,357	100,945	111,249

WC013 Bergvriev - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/05/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	324	-	-	-	-	324	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		55,534	62,656	-	-	130	130	62,786	57,902	62,938
Conditions met - transferred to revenue		55,534	62,328	-	-	130	130	62,459	57,902	62,938
Conditions still to be met - transferred to liabilities		-	652	-	-	-	-	652	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	657	-	-	-	-	657	-	-
Repaid to Treasury		-	(80)	-	-	-	-	(80)	-	-
Current year receipts		12,785	12,045	-	-	(170)	(170)	11,875	27,654	29,827
Conditions met - transferred to revenue		12,785	12,622	-	-	(170)	(170)	12,452	27,654	29,827
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
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		-	195	-	-	-	-	195	-	-
Current year receipts		595	54	-	-	-	-	54	595	595
Conditions met - transferred to revenue		595	249	-	-	-	-	249	595	595
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		68,914	75,199	-	-	(40)	(40)	75,159	86,151	93,360
Total operating transfers and grants - CTBM	2	-	652	-	-	-	-	652	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	2,162	-	-	-	-	2,162	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		14,570	19,281	-	-	870	870	20,151	14,434	17,579
Conditions met - transferred to revenue		14,570	17,095	-	-	870	870	17,965	14,434	17,579
Conditions still to be met - transferred to liabilities		-	4,348	-	-	-	-	4,348	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	1,387	-	-	-	-	1,387	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		1,200	1,839	-	-	170	170	2,009	360	310
Conditions met - transferred to revenue		1,200	3,226	-	-	170	170	3,396	360	310
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
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		-	837	-	-	-	-	837	-	-
Conditions met - transferred to revenue		-	837	-	-	-	-	837	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		15,770	21,159	-	-	1,040	1,040	22,198	14,794	17,889
Total capital transfers and grants - CTBM		-	4,348	-	-	-	-	4,348	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		84,684	96,357	-	-	1,000	1,000	97,357	100,945	111,249
TOTAL TRANSFERS AND GRANTS - CTBM		-	5,000	-	-	-	-	5,000	-	-

Adjustments to allocations or grants made by the municipality

WC013 Bergervier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/05/2021												
Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other Organisations												
POMA	4	700	700	-	-	-	-	-	-	700	1,527	1,600
Toerismeburo's: PB; PV; VD		-	-	-	-	-	-	-	-	-	-	-
Toerisme: Organisasie BR		1,800	1,891	-	-	-	-	29	29	1,920	1,886	1,977
Museums: PB & PV		500	588	-	-	-	-	-	-	588	524	549
Museums: PV		-	-	-	-	-	-	-	-	-	-	-
Museums: GV		-	-	-	-	-	-	-	-	-	-	-
Museums: VD		20	29	-	-	-	-	-	-	29	21	22
Sportforum		200	300	-	-	-	-	-	-	300	210	220
Boland Rugby		-	-	-	-	-	-	-	-	-	-	-
SPCA		235	235	-	-	-	-	-	-	235	246	258
BEMF		450	450	-	-	-	-	-	-	450	472	495
Bergervier Canoe Marathon		60	60	-	-	-	-	-	-	60	63	66
Veldrif Animal Welfare		31	54	-	-	-	-	-	-	54	32	34
Piketberg Animal Welfare		31	8	-	-	-	-	-	-	8	32	34
St Helena Bay Water Quality Trust		48	48	-	-	-	-	-	-	48	50	52
FLOW		-	-	-	-	-	-	-	-	-	-	-
External Bursaries		401	300	-	-	-	-	-	-	300	-	-
Bursaries (non-employees)		100	300	-	-	-	-	-	-	300	105	110
Boland Cricket		-	-	-	-	-	-	-	-	-	-	-
Redelinghuys Neighbourhood Watch		-	500	-	-	-	-	-	-	500	-	-
Sport Trust		-	151	-	-	-	-	-	-	151	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		4,576	5,614	-	-	-	-	29	29	5,643	5,168	5,417
TOTAL CASH TRANSFERS	5	4,576	5,614	-	-	-	-	29	29	5,643	5,168	5,417
Non-cash transfers to other Organisations												
Social Relief - Covid 19 Feeding of Homeless	4	-	128	-	-	-	-	-	-	128	-	-
Social Relief - Indigent Dwelling Restoration		-	50	-	-	-	-	100	100	150	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	178	-	-	-	-	100	100	278	-	-
TOTAL NON-CASH TRANSFERS	5	-	178	-	-	-	-	100	100	278	-	-
TOTAL TRANSFERS		4,576	5,792	-	-	-	-	129	129	5,921	5,168	5,417

Adjustments to councilors and board members allowances and employee benefits

WC013 Bergvriev - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/05/2021											
Summary of remuneration	Ref	Budget Year 2020/21									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	%
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	change
R thousands											
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		5,419	5,419			-		-	-	5,419	0.0%
Pension and UIF Contributions		340	255			-		-	-	255	-25.0%
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		695	780			-		-	-	780	12.2%
Cellphone Allowance		557	557			-		-	-	557	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		7,011	7,011			-		-	-	7,011	0.0%
% increase			-			-		-	-	-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		5,962	5,627			-		-	-	5,627	-5.6%
Pension and UIF Contributions		628	628			-		-	-	628	0.0%
Medical Aid Contributions		95	95			-		-	-	95	0.0%
Overtime		-	-			-		-	-	-	
Performance Bonus		-	-			-		-	-	-	
Motor Vehicle Allowance		988	988			-		-	-	988	0.0%
Cellphone Allowance		10	10			-		-	-	10	0.0%
Housing Allowances		186	186			-		-	-	186	
Other benefits and allowances		160	250			-		-	-	250	
Payments in lieu of leave		-	-			-		-	-	-	
Long service awards		-	-			-		-	-	-	
Post-retirement benefit obligations	5	-	-			-		-	-	-	
Sub Total - Senior Managers of Municipality		8,028	7,783			-		-	-	7,783	-3.1%
% increase			(0)			-		-	-	-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		89,522	91,345			-		(990)	(990)	90,355	0.9%
Pension and UIF Contributions		14,244	14,395			-		(0)	(0)	14,395	1.1%
Medical Aid Contributions		5,890	6,067			-		0	0	6,067	3.0%
Overtime		2,709	4,945			-		50	50	4,995	84.4%
Performance Bonus		-	-			-		-	-	-	
Motor Vehicle Allowance		4,024	4,024			-		-	-	4,024	0.0%
Cellphone Allowance		41	47			-		-	-	47	14.6%
Housing Allowances		555	627			-		(0)	(0)	627	
Other benefits and allowances		4,926	6,382			-		112	112	6,495	
Payments in lieu of leave		1,745	1,745			-		-	-	1,745	0.0%
Long service awards		607	525			-		-	-	525	-13.4%
Post-retirement benefit obligations	5	1,706	1,341			-		-	-	1,341	-21.4%
Sub Total - Other Municipal Staff		125,968	131,444			-		(827)	(827)	130,616	3.7%
% increase						-		-	-	-	
Total Parent Municipality		141,007	146,237			-		(827)	(827)	145,410	3.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		141,007	146,237			-		(827)	(827)	145,410	3.1%
% increase						-		-	-	-	
TOTAL MANAGERS AND STAFF		133,996	139,227			-		(827)	(827)	138,399	3.3%

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/05/2021																
Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		22,023	–	–	–	–	21,097	–	–	12,235	–	(17,444)	4,231	42,142	39,413	43,272
Vote 2 - Finance		15,834	7,210	6,634	6,544	6,669	7,079	6,851	6,810	6,894	7,822	5,569	6,564	90,479	96,522	101,080
Vote 3 - Corporate Services		9	11	45	31	22	28	38	45	9	942	534	246	1,959	513	537
Vote 4 - Technical Services		11,051	17,329	23,851	17,551	15,643	14,843	19,545	17,762	17,567	23,843	32,412	23,040	234,438	236,425	250,553
Vote 5 - Community Services		565	1,096	1,089	1,100	1,089	1,582	1,199	701	699	4,883	23,442	6,246	43,692	60,818	63,456
Total Revenue by Vote		49,483	25,647	31,618	25,226	23,423	44,630	27,632	25,318	37,404	37,490	44,512	40,327	412,710	433,691	458,898
Expenditure by Vote																
Vote 1 - Municipal Manager		2,291	3,034	1,502	1,453	2,334	1,493	1,378	1,577	2,327	3,786	4,034	2,341	27,550	28,426	29,868
Vote 2 - Finance		1,795	4,499	3,176	2,954	3,886	3,832	3,496	1,697	2,099	4,692	4,346	3,468	39,941	43,719	46,981
Vote 3 - Corporate Services		1,648	2,398	2,561	2,237	2,638	2,199	1,795	1,921	2,141	2,544	3,725	2,209	28,017	30,994	32,524
Vote 4 - Technical Services		5,515	23,526	21,992	19,408	18,720	17,311	18,318	17,586	18,339	17,096	36,017	22,039	235,867	241,301	254,367
Vote 5 - Community Services		2,805	3,787	3,432	3,806	5,306	3,867	3,642	7,382	7,436	5,708	18,474	8,684	74,329	87,944	91,945
Total Expenditure by Vote		14,055	37,245	32,664	29,857	32,884	28,703	28,630	30,163	32,343	33,826	66,595	38,742	405,705	432,384	455,685
Surplus/ (Deficit)		35,429	(11,597)	(1,045)	(4,631)	(9,461)	15,927	(998)	(4,845)	5,060	3,664	(22,083)	1,585	7,005	1,307	3,213

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/05/2021

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		37,914	8,029	7,526	6,060	6,948	28,289	6,939	6,899	19,156	7,872	(12,738)	10,910	133,805	136,963	145,430
Executive and council		22,023	-	-	-	-	21,097	-	-	12,235	-	(17,853)	4,195	41,697	38,947	42,784
Finance and administration		15,891	8,029	7,526	6,060	6,948	7,192	6,939	6,899	6,921	7,872	5,115	6,715	92,108	98,016	102,646
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		269	771	758	731	790	960	648	424	410	4,883	22,448	5,973	39,065	55,859	58,259
Community and social services		52	526	499	57	65	67	61	87	71	3,625	3,474	1,069	9,653	8,502	8,966
Sport and recreation		22	36	272	405	351	548	229	334	336	261	(792)	203	2,205	5,103	5,347
Public safety		195	208	(13)	270	373	345	358	3	3	997	15,151	4,296	22,187	22,184	22,184
Housing		-	-	-	-	-	-	-	-	-	-	4,615	405	5,020	20,070	21,762
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		377	549	2,662	580	386	723	716	451	409	7,801	7,503	2,310	24,469	21,793	22,744
Planning and development		81	121	2,182	211	87	101	165	175	120	5,947	6,507	1,851	17,546	16,662	17,373
Road transport		296	428	480	369	300	622	551	276	289	1,855	997	460	6,923	5,131	5,371
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		10,922	16,298	20,672	17,854	15,299	14,657	19,328	17,543	17,429	16,934	27,300	21,133	215,371	219,076	232,465
Energy sources		5,934	10,859	14,727	12,224	9,788	9,218	11,538	11,247	11,341	10,764	13,042	13,832	134,515	137,714	147,227
Water management		1,876	2,243	2,591	2,387	2,355	2,330	4,360	3,055	2,840	2,965	2,069	2,107	31,179	32,334	33,885
Waste water management		1,158	1,222	1,283	1,242	1,183	1,138	1,288	1,213	1,195	1,197	5,028	2,497	19,644	18,537	19,428
Waste management		1,954	1,974	2,071	2,001	1,973	1,972	2,142	2,028	2,052	2,008	7,161	2,697	30,033	30,491	31,925
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		49,483	25,647	31,618	25,226	23,423	44,630	27,632	25,318	37,404	37,490	44,512	40,327	412,710	433,691	458,898
Expenditure - Functional																
Governance and administration		5,719	10,010	7,233	6,645	8,740	7,591	7,620	5,334	6,542	11,149	13,906	8,304	98,791	106,177	112,558
Executive and council		2,010	2,686	1,100	1,076	1,790	1,178	1,026	1,086	1,950	3,409	3,033	2,002	22,347	22,962	24,149
Finance and administration		3,635	7,241	6,061	5,469	6,831	6,332	6,520	4,013	4,483	7,639	10,590	6,280	75,095	81,782	86,910
Internal audit		73	83	72	100	119	81	74	234	109	101	283	22	1,350	1,433	1,499
Community and public safety		2,585	3,605	3,218	3,563	4,983	3,639	3,414	7,099	7,238	5,393	17,817	8,429	70,983	84,431	88,270
Community and social services		689	954	775	856	1,242	776	807	847	868	853	2,040	862	11,568	12,323	12,917
Sport and recreation		990	1,158	1,126	1,354	1,795	1,347	1,282	1,337	1,222	1,237	2,964	1,636	17,448	17,311	18,157
Public safety		789	1,367	1,194	1,227	1,744	1,396	1,204	4,796	5,024	3,176	8,037	5,362	35,316	33,050	33,678
Housing		116	125	124	127	202	120	122	119	125	126	4,776	568	6,651	21,747	23,518
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,545	3,051	3,238	3,408	4,648	3,190	3,664	3,140	3,071	2,925	6,342	3,628	42,852	42,661	44,736
Planning and development		804	962	984	968	1,470	862	990	864	964	881	1,820	1,025	12,593	13,211	13,829
Road transport		1,741	2,090	2,255	2,440	3,179	2,328	2,675	2,276	2,107	2,044	4,522	2,603	30,259	29,450	30,907
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3,205	20,579	18,974	16,241	14,513	14,282	13,931	14,590	15,492	14,359	28,530	18,381	193,078	199,115	210,121
Energy sources		862	13,353	13,915	10,695	8,910	8,735	8,127	8,391	8,980	8,241	16,415	11,105	117,729	124,489	129,815
Water management		870	2,087	1,609	1,901	2,065	1,717	2,113	2,064	2,571	1,447	3,745	2,290	24,479	24,057	25,828
Waste water management		278	1,970	1,178	1,273	1,293	1,163	1,550	742	771	990	3,488	1,129	15,826	17,456	17,825
Waste management		1,196	3,169	2,272	2,372	2,244	2,667	2,141	3,393	3,170	3,681	4,882	3,858	35,044	33,113	36,653
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		14,055	37,245	32,664	29,857	32,884	28,703	28,630	30,163	32,343	33,826	66,595	38,742	405,705	432,384	455,685
Surplus/ (Deficit) 1.		35,429	(11,597)	(1,045)	(4,631)	(9,461)	15,927	(998)	(4,845)	5,060	3,664	(22,083)	1,585	7,005	1,307	3,213

WC013 Bergvriev - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/05/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		15,221	5,719	5,796	5,725	5,746	5,812	5,861	5,862	5,852	5,861	4,566	5,847	77,868	81,500	85,412
Service charges - electricity revenue		5,914	10,859	14,712	12,200	9,781	9,214	11,480	11,177	11,310	10,571	8,372	12,650	128,241	134,920	141,396
Service charges - water revenue		1,876	2,243	2,591	2,383	2,355	2,330	4,360	3,055	2,840	2,965	(695)	2,151	28,455	29,484	30,898
Service charges - sanitation revenue		1,158	1,215	1,282	1,242	1,182	1,136	1,287	1,212	1,195	1,197	588	1,374	14,068	14,366	15,057
Service charges - refuse revenue		1,949	1,972	2,067	1,988	1,970	1,966	2,131	2,020	2,046	2,003	660	2,050	22,822	23,491	24,618
Rental of facilities and equipment		73	833	905	(470)	106	98	82	105	26	34	(444)	145	1,494	1,451	1,521
Interest earned - external investments		-	726	418	395	399	479	463	422	499	563	72	359	4,795	5,391	5,650
Interest earned - outstanding debtors		585	583	334	374	474	256	494	489	469	305	953	145	5,460	7,818	8,193
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		215	208	(7)	221	370	348	417	73	34	1,053	14,977	4,293	22,205	22,277	22,282
Licences and permits		2	0	3	6	18	4	28	13	9	12	(33)	8	70	51	53
Agency services		296	326	331	369	299	622	551	276	289	-	995	273	4,627	4,959	5,197
Transfers and subsidies		22,023	623	831	-	-	21,097	-	-	12,235	7,493	3,982	6,875	75,159	86,151	93,360
Other revenue		172	341	555	792	723	759	479	610	600	785	(1,261)	594	5,149	7,038	7,372
Gains		-	-	-	-	-	507	-	-	-	-	(507)	-	-	-	-
Total Revenue		49,483	25,647	29,818	25,226	23,423	44,630	27,632	25,318	37,404	32,841	32,226	36,764	390,412	418,897	441,009
Expenditure By Type																
Employee related costs		9,897	10,115	10,889	10,546	16,616	10,577	10,879	10,315	10,331	10,888	16,030	11,315	138,399	143,222	150,263
Remuneration of councillors		553	556	556	556	556	556	556	537	556	556	877	592	7,011	7,347	7,697
Debt impairment		-	4,475	2,238	2,238	2,238	2,238	2,238	4,605	4,605	4,188	6,556	5,372	40,990	44,248	47,518
Depreciation & asset impairment		-	3,887	1,944	2,045	2,045	2,045	2,045	1,858	1,858	1,799	1,870	1,903	23,299	24,754	25,936
Finance charges		-	1,639	820	820	-	820	2,244	1,037	1,037	1,748	4,681	1,279	16,123	18,077	17,558
Bulk purchases		13	11,722	12,579	9,483	7,343	7,636	6,585	7,935	9,108	6,925	12,965	10,175	102,468	107,104	112,245
Other materials		815	497	750	1,580	636	1,104	841	916	774	772	2,486	1,352	12,521	11,764	12,310
Contracted services		449	1,769	1,405	1,303	1,516	1,529	1,109	1,820	1,655	2,168	10,550	3,148	28,421	39,651	42,460
Transfers and grants		56	1,716	183	11	587	133	52	124	1,010	606	908	537	5,921	5,168	5,417
Other expenditure		2,272	868	1,301	1,276	1,346	2,066	2,080	1,016	1,409	4,176	9,674	3,069	30,552	31,049	34,281
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14,055	37,245	32,664	29,857	32,884	28,703	28,630	30,163	32,343	33,826	66,595	38,742	405,705	432,384	455,685
Surplus/(Deficit)		35,429	(11,597)	(2,846)	(4,631)	(9,461)	15,927	(998)	(4,845)	5,060	(984)	(34,369)	(1,978)	(15,293)	(13,487)	(14,676)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	1,800	-	-	-	-	-	-	4,649	11,537	3,375	21,361	14,794	17,889
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	750	187	937	-	-
Surplus/(Deficit) after capital transfers & contributions		35,429	(11,597)	(1,045)	(4,631)	(9,461)	15,927	(998)	(4,845)	5,060	3,664	(22,083)	1,585	7,005	1,307	3,213

WC013 Bergvriev - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/05/2021

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	4,717	7,239	6,783	6,424	5,404	5,831	5,147	5,674	5,295	4,989	5,041	12,699	75,243	74,807	77,326
Service charges - electricity revenue		7,723	10,893	14,394	12,304	9,765	10,698	10,102	10,075	11,153	10,014	12,256	6,679	126,055	133,780	139,759
Service charges - water revenue		2,029	1,811	1,951	2,300	2,180	2,224	2,123	3,059	3,078	1,819	1,635	(57)	24,152	23,975	25,373
Service charges - sanitation revenue		822	911	988	1,095	1,031	1,068	975	998	1,074	867	964	(523)	10,270	11,556	11,643
Service charges - refuse		1,480	1,590	1,669	1,841	1,766	1,761	1,685	1,839	1,889	1,471	1,468	(1,174)	17,286	18,873	19,261
Rental of facilities and equipment		73	833	905	(470)	106	98	82	105	26	115	101	(481)	1,494	1,451	1,521
Interest earned - external investments		-	75	86	77	399	479	463	422	499	369	306	1,620	4,795	5,391	5,650
Interest earned - outstanding debtors		131	130	166	319	273	267	494	313	469	212	218	(1,350)	1,642	2,736	2,868
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		196	208	182	211	370	345	358	73	34	18	26	728	2,751	2,419	2,424
Licences and permits		2	0	3	6	18	4	28	13	9	4	4	(21)	70	51	53
Agency services		296	326	331	369	299	622	551	276	289	268	363	636	4,627	4,959	5,197
Transfers and Subsidies - Operational		22,023	4,746	-	2,035	1,005	21,097	-	2,271	12,535	-	-	8,923	74,635	86,151	93,360
Other revenue		9,702	4,014	11,464	9,004	11,692	4,081	16,721	6,787	14,877	401	354	(83,949)	5,149	7,038	7,372
Cash Receipts by Source		49,194	32,777	38,923	35,513	34,308	48,576	38,729	31,907	51,225	20,548	22,737	(56,270)	348,168	373,188	391,806
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,136	1,000	7,662	-	1,000	2,281	-	-	8,818	-	-	(2,737)	22,160	14,794	17,889
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	937	937	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	16,044	16,044	15,100	15,120
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	18	18	185	220	224	237
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		53,330	33,777	46,585	35,513	35,308	50,857	38,729	31,907	60,043	20,565	22,755	(41,842)	387,528	403,306	425,052
Cash Payments by Type																
Employee related costs		9,897	10,115	10,889	10,546	16,616	10,577	10,879	10,879	10,315	11,012	10,829	15,118	137,673	141,896	148,774
Remuneration of councillors		553	556	556	556	556	556	556	556	537	603	603	819	7,011	7,347	7,697
Finance charges		-	-	-	-	-	2,244	2,244	2,244	-	570	570	(1,031)	6,842	7,170	7,513
Bulk purchases - Electricity		13	11,344	12,060	8,976	6,886	7,215	6,155	6,155	7,309	7,556	9,247	13,353	96,268	100,889	105,732
Bulk purchases - Water & Sewer		-	378	519	508	458	421	430	430	626	496	446	1,489	6,200	6,215	6,513
Other materials		815	497	750	1,580	638	1,104	841	841	917	831	1,289	2,420	12,521	11,764	12,310
Contracted services		449	1,769	1,405	1,303	1,516	1,529	1,109	1,109	1,820	1,680	2,608	12,124	28,421	39,651	42,460
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		56	1,716	183	11	587	133	52	52	124	44	572	2,392	5,921	5,168	5,417
Other expenditure		22,934	4,735	9,005	6,313	7,827	14,197	2,846	2,846	4,984	2,194	3,406	(50,734)	30,552	31,049	34,281
Cash Payments by Type		34,716	31,110	35,366	29,792	35,084	37,976	25,113	25,113	26,632	24,987	29,571	(4,050)	331,410	351,149	370,697
Other Cash Flows/Payments by Type																
Capital assets		8	1,482	1,966	2,686	2,207	4,941	1,215	1,215	2,305	3,144	5,114	30,074	56,356	40,281	45,710
Repayment of borrowing		-	-	-	-	-	1,226	-	-	-	-	-	4,847	6,072	7,206	8,429
Other Cash Flow s/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		34,725	32,591	37,332	32,478	37,291	44,142	26,327	26,327	28,937	28,132	34,684	30,871	393,838	398,636	424,835
NET INCREASE/(DECREASE) IN CASH HELD		18,606	1,185	9,253	3,035	(1,983)	6,715	12,402	5,580	31,105	(7,566)	(11,930)	(72,712)	(6,310)	4,671	217
Cash/cash equivalents at the month/year beginning:		101,812	120,418	121,603	130,857	133,892	131,909	138,624	151,026	156,606	187,711	180,145	168,215	101,812	95,503	100,173
Cash/cash equivalents at the month/year end:		120,418	121,603	130,857	133,892	131,909	138,624	151,026	156,606	187,711	180,145	168,215	95,503	95,503	100,173	100,390

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/05/2021

Description - Municipal Vote	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation																	
Vote 1 - Municipal Manager	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	10	(10)	-	-	-	270
Vote 4 - Technical Services		-	-	-	36	10	485	272	152	121	1,040	8,379	62	10,557	6,945	7,668	
Vote 5 - Community Services		-	-	22	38	-	87	-	166	127	141	34	(250)	365	580	4,275	
Capital Multi-year expenditure sub-total	3	-	-	22	75	10	572	272	318	249	1,181	8,423	(198)	10,922	7,525	12,213	
Single-year expenditure appropriation																	
Vote 1 - Municipal Manager		-	-	14	1	14	1	24	-	-	7	727	148	937	30	30	
Vote 2 - Finance		-	-	-	-	3	-	53	-	-	157	907	220	1,340	10	210	
Vote 3 - Corporate Services		-	38	424	21	300	492	201	312	88	192	312	716	3,095	985	1,670	
Vote 4 - Technical Services		8	1,327	1,369	2,066	1,589	3,674	353	1,298	2,089	1,484	11,177	4,417	30,851	28,076	25,941	
Vote 5 - Community Services		-	116	138	523	292	201	311	378	853	1,453	4,016	929	9,210	3,655	5,646	
Capital single-year expenditure sub-total	3	8	1,482	1,944	2,611	2,198	4,369	943	1,987	3,030	3,295	17,139	6,429	45,434	32,756	33,497	
Total Capital Expenditure	2	8	1,482	1,966	2,686	2,207	4,941	1,215	2,305	3,279	4,475	25,562	6,231	56,356	40,281	45,710	

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/05/2021

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration		5	5	57	72	51	493	59	221	1	281	2,123	368	3,737	1,265	2,335	
Executive and council		-	-	14	1	8	1	-	-	-	2	3	-	30	30	30	
Finance and administration		5	5	43	71	43	492	59	221	1	279	2,120	368	3,707	1,235	2,305	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		-	116	159	561	292	288	311	544	981	1,594	4,050	678	9,576	4,235	9,921	
Community and social services		-	2	8	41	19	103	232	167	151	803	1,950	624	4,100	1,430	1,920	
Sport and recreation		-	115	107	424	237	180	75	369	801	772	963	47	4,090	2,315	6,450	
Public safety		-	-	44	96	36	5	4	7	29	19	1,138	7	1,386	490	1,515	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	36	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		3	1,299	1,575	1,927	1,172	3,443	577	850	1,045	288	5,521	1,313	19,013	19,444	8,797	
Planning and development		-	37	398	10	266	52	224	111	86	198	514	726	2,620	50	270	
Road transport		3	1,262	1,177	1,917	907	3,391	354	739	959	90	5,007	587	16,393	19,394	8,527	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	61	174	125	691	717	267	691	1,251	2,313	13,868	3,871	24,031	15,337	24,657	
Energy sources		-	21	4	14	26	389	101	-	117	1,005	6,842	616	9,134	7,929	6,948	
Water management		-	38	64	78	428	71	45	500	691	369	(145)	2,250	4,391	2,822	2,402	
Waste water management		-	2	-	34	203	39	110	154	413	828	6,111	770	8,663	3,092	4,232	
Waste management		-	-	106	-	34	218	10	37	31	111	1,060	235	1,842	1,494	11,076	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		8	1,482	1,966	2,686	2,207	4,941	1,215	2,305	3,279	4,475	25,562	6,231	56,356	40,281	45,710	

Adjustments to capital expenditure

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/05/2021												
Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		6,636	8,841	-	-	-	-	1,187	1,187	10,027	2,461	10,516
Roads Infrastructure		245	350	-	-	-	-	(30)	(30)	320	100	-
Roads		200	200	-	-	-	-	-	-	200	100	-
Road Structures		45	150	-	-	-	-	(30)	(30)	120	-	-
Storm water Infrastructure		195	245	-	-	-	-	-	-	245	570	540
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		195	245	-	-	-	-	-	-	245	570	540
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		40	40	-	-	-	-	(40)	(40)	-	-	-
LV Networks		40	40	-	-	-	-	(40)	(40)	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		200	0	-	-	-	-	(0)	(0)	-	250	250
Pump Stations		200	0	-	-	-	-	(0)	(0)	-	250	250
Sanitation Infrastructure		5,406	7,516	-	-	-	-	1,257	1,257	8,772	1,241	730
Pump Station		250	660	-	-	-	-	(131)	(131)	529	300	350
Waste Water Treatment Works		5,156	6,856	-	-	-	-	1,388	1,388	8,243	941	380
Solid Waste Infrastructure		550	690	-	-	-	-	-	-	690	300	8,996
Waste Transfer Stations		250	210	-	-	-	-	-	-	210	-	-
Waste Processing Facilities		300	480	-	-	-	-	-	-	480	300	300
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	8,696
Community Assets		2,160	4,530	-	-	-	-	201	201	4,731	860	4,200
Community Facilities		980	3,151	-	-	-	-	165	165	3,316	180	750
Halls		-	329	-	-	-	-	61	61	391	80	-
Libraries		80	1,557	-	-	-	-	117	117	1,674	-	-
Cemeteries/Crematoria		600	957	-	-	-	-	(19)	(19)	938	100	500
Public Open Space		-	31	-	-	-	-	-	-	31	-	250
Public Ablution Facilities		300	278	-	-	-	-	6	6	283	-	-
Sport and Recreation Facilities		1,180	1,379	-	-	-	-	36	36	1,415	680	3,450
Indoor Facilities		20	18	-	-	-	-	(1)	(1)	17	30	-
Outdoor Facilities		1,160	1,361	-	-	-	-	37	37	1,398	650	3,450
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		50	0	-	-	-	-	(0)	(0)	-	-	20
Conservation Areas		50	0	-	-	-	-	(0)	(0)	-	-	20
Other assets		850	1,620	-	-	-	-	13	13	1,633	175	300
Operational Buildings		850	1,620	-	-	-	-	13	13	1,633	175	300
Municipal Offices		850	1,620	-	-	-	-	13	13	1,633	175	300
Intangible Assets		-	-	-	-	-	-	-	-	-	-	600
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	600
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	600
Computer Equipment		660	860	-	-	-	-	11	11	871	600	650
Computer Equipment		660	860	-	-	-	-	11	11	871	600	650
Furniture and Office Equipment		564	2,025	-	-	-	-	3	3	2,028	120	201
Furniture and Office Equipment		564	2,025	-	-	-	-	3	3	2,028	120	201
Machinery and Equipment		1,346	1,292	-	-	-	-	81	81	1,373	967	1,025
Machinery and Equipment		1,346	1,292	-	-	-	-	81	81	1,373	967	1,025
Transport Assets		3,600	5,875	-	-	-	-	(63)	(63)	5,812	1,920	5,360
Transport Assets		3,600	5,875	-	-	-	-	(63)	(63)	5,812	1,920	5,360
Total Capital Expenditure on new assets to be adjus	1	15,865	25,042	-	-	-	-	1,433	1,433	26,476	7,103	22,872

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		9,269	9,940	-	-	-	-	(607)	(607)	9,333	7,834	6,713
Roads Infrastructure		50	50	-	-	-	-	-	-	50	550	350
Roads		50	50	-	-	-	-	-	-	50	550	350
Electrical Infrastructure		4,219	4,956	-	-	-	-	581	581	5,537	4,819	4,348
MV Substations		-	145	-	-	-	-	-	-	145	1,100	-
MV Switching Stations		50	50	-	-	-	-	(50)	(50)	-	60	-
MV Networks		80	80	-	-	-	-	(80)	(80)	-	80	-
LV Networks		4,089	4,681	-	-	-	-	711	711	5,392	3,579	4,348
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,970	4,934	-	-	-	-	(1,188)	(1,188)	3,746	1,195	815
Boreholes		-	-	-	-	-	-	-	-	-	-	50
Pump Stations		200	0	-	-	-	-	(0)	(0)	-	200	-
Water Treatment Works		50	50	-	-	-	-	-	-	50	-	-
Bulk Mains		100	100	-	-	-	-	-	-	100	100	-
Distribution		2,870	4,784	-	-	-	-	(1,188)	(1,188)	3,596	395	265
Distribution Points		750	0	-	-	-	-	(0)	(0)	-	500	500
Sanitation Infrastructure		1,030	0	-	-	-	-	(0)	(0)	-	1,270	1,200
Pump Station		930	0	-	-	-	-	(0)	(0)	-	1,150	1,080
Reticulation		100	0	-	-	-	-	(0)	(0)	-	120	120
Community Assets		745	749	-	-	-	-	196	196	945	780	745
Community Facilities		95	123	-	-	-	-	185	185	307	320	145
Libraries		50	80	-	-	-	-	185	185	265	200	100
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	100	-
Public Open Space		45	43	-	-	-	-	(0)	(0)	43	20	45
Sport and Recreation Facilities		650	626	-	-	-	-	12	12	638	460	600
Indoor Facilities		100	100	-	-	-	-	20	20	120	250	250
Outdoor Facilities		550	526	-	-	-	-	(8)	(8)	518	210	350
Investment properties		50	50	-	-	-	-	-	-	50	50	50
Revenue Generating		50	50	-	-	-	-	-	-	50	50	50
Unimproved Property		50	50	-	-	-	-	-	-	50	50	50
Other assets		50	117	-	-	-	-	-	-	117	50	60
Operational Buildings		50	117	-	-	-	-	-	-	117	50	60
Municipal Offices		50	117	-	-	-	-	-	-	117	50	60
Computer Equipment		400	500	-	-	-	-	-	-	500	260	400
Computer Equipment		400	500	-	-	-	-	-	-	500	260	400
Furniture and Office Equipment		555	700	-	-	-	-	(156)	(156)	544	405	550
Furniture and Office Equipment		555	700	-	-	-	-	(156)	(156)	544	405	550
Transport Assets		-	-	-	-	-	-	-	-	-	900	600
Transport Assets		-	-	-	-	-	-	-	-	-	900	600
Total Capital Expenditure on renewal of existing assets to be	1	11,069	12,056	-	-	-	-	(568)	(568)	11,489	10,279	9,118

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		3,353	3,905	-	-	-	-	70	70	3,975	3,509	3,671
Roads Infrastructure		460	660	-	-	-	-	10	10	670	477	495
Roads		460	660	-	-	-	-	10	10	670	477	495
Storm water Infrastructure		292	292	-	-	-	-	-	-	292	304	318
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		292	292	-	-	-	-	-	-	292	304	318
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,859	2,161	-	-	-	-	(100)	(100)	2,061	1,949	2,041
LV Networks		1,859	2,161	-	-	-	-	(100)	(100)	2,061	1,949	2,041
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		450	400	-	-	-	-	160	160	560	472	495
Distribution		450	400	-	-	-	-	160	160	560	472	495
Sanitation Infrastructure		278	378	-	-	-	-	-	-	378	291	305
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		278	378	-	-	-	-	-	-	378	291	305
Solid Waste Infrastructure		15	15	-	-	-	-	-	-	15	16	17
Landfill Sites		15	15	-	-	-	-	-	-	15	16	17
Community Assets		9,529	10,386	-	-	-	-	(114)	(114)	10,272	9,982	10,453
Community Facilities		6,742	7,570	-	-	-	-	(84)	(84)	7,486	7,062	7,398
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		417	568	-	-	-	-	(23)	(23)	545	436	455
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		6,325	7,002	-	-	-	-	(61)	(61)	6,940	6,626	6,943
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,787	2,817	-	-	-	-	(30)	(30)	2,787	2,920	3,055
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,787	2,817	-	-	-	-	(30)	(30)	2,787	2,920	3,055
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Other assets		3,928	4,372	-	-	-	-	168	168	4,540	4,114	4,307
Operational Buildings		3,912	4,356	-	-	-	-	168	168	4,524	4,098	4,291
Municipal Offices		3,912	4,356	-	-	-	-	168	168	4,524	4,098	4,291
Housing		16	16	-	-	-	-	-	-	16	16	16
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		16	16	-	-	-	-	-	-	16	16	16
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		344	349	-	-	-	-	-	-	349	359	375
Computer Equipment		344	349	-	-	-	-	-	-	349	359	375
Furniture and Office Equipment		36	35	-	-	-	-	4	4	39	36	36
Furniture and Office Equipment		36	35	-	-	-	-	4	4	39	36	36
Machinery and Equipment		854	814	-	-	-	-	24	24	838	895	936
Machinery and Equipment		854	814	-	-	-	-	24	24	838	895	936
Transport Assets		2,517	2,617	-	-	-	-	100	100	2,717	2,637	2,762
Transport Assets		2,517	2,617	-	-	-	-	100	100	2,717	2,637	2,762
Total Repairs and Maintenance Expenditure to be	1	20,561	22,478	-	-	-	-	252	252	22,731	21,532	22,540

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class												
Infrastructure		14,583	15,551	-	-	-	-	-	-	15,551	15,284	16,019
Roads Infrastructure		2,199	2,311	-	-	-	-	-	-	2,311	2,305	2,416
Roads		2,199	2,008	-	-	-	-	-	-	2,008	2,305	2,416
Road Structures		-	180	-	-	-	-	-	-	180	-	-
Road Furniture		-	123	-	-	-	-	-	-	123	-	-
Storm water Infrastructure		379	331	-	-	-	-	-	-	331	397	416
Drainage Collection		379	120	-	-	-	-	-	-	120	397	416
Storm water Conveyance		-	211	-	-	-	-	-	-	211	-	-
Electrical Infrastructure		1,907	1,990	-	-	-	-	-	-	1,990	1,999	2,095
MV Substations		1,889	207	-	-	-	-	-	-	207	1,980	2,075
MV Switching Stations		-	137	-	-	-	-	-	-	137	-	-
MV Networks		-	573	-	-	-	-	-	-	573	-	-
LV Networks		18	1,073	-	-	-	-	-	-	1,073	19	20
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,532	3,299	-	-	-	-	-	-	3,299	3,702	3,880
Boreholes		-	38	-	-	-	-	-	-	38	-	-
Reservoirs		-	904	-	-	-	-	-	-	904	-	-
Pump Stations		2,209	180	-	-	-	-	-	-	180	2,315	2,426
Water Treatment Works		1,323	1,257	-	-	-	-	-	-	1,257	1,387	1,454
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	920	-	-	-	-	-	-	920	-	-
Sanitation Infrastructure		3,047	3,648	-	-	-	-	-	-	3,648	3,193	3,347
Pump Station		2,318	263	-	-	-	-	-	-	263	2,429	2,546
Reticulation		729	3,385	-	-	-	-	-	-	3,385	764	801
Solid Waste Infrastructure		3,519	3,972	-	-	-	-	-	-	3,972	3,688	3,865
Landfill Sites		3,023	3,523	-	-	-	-	-	-	3,523	3,168	3,320
Waste Transfer Stations		1	388	-	-	-	-	-	-	388	1	1
Waste Processing Facilities		-	36	-	-	-	-	-	-	36	-	-
Waste Drop-off Points		495	25	-	-	-	-	-	-	25	519	544
Community Assets		2,150	2,088	-	-	-	-	-	-	2,088	2,252	2,360
Community Facilities		790	793	-	-	-	-	-	-	793	827	867
Halls		87	89	-	-	-	-	-	-	89	91	95
Clinics/Care Centres		-	16	-	-	-	-	-	-	16	-	-
Museums		328	52	-	-	-	-	-	-	52	344	361
Libraries		217	203	-	-	-	-	-	-	203	227	238
Cemeteries/Crematoria		151	176	-	-	-	-	-	-	176	158	166
Public Open Space		7	102	-	-	-	-	-	-	102	7	7
Public Ablution Facilities		-	64	-	-	-	-	-	-	64	-	-
Markets		-	90	-	-	-	-	-	-	90	-	-
Abattoirs		-	1	-	-	-	-	-	-	1	-	-
Sport and Recreation Facilities		1,360	1,295	-	-	-	-	-	-	1,295	1,425	1,493
Indoor Facilities		-	30	-	-	-	-	-	-	30	-	-
Outdoor Facilities		1,360	1,265	-	-	-	-	-	-	1,265	1,425	1,493
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Investment properties		2	2	-	-	-	-	-	-	2	2	2
Revenue Generating		2	2	-	-	-	-	-	-	2	2	2
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		2	2	-	-	-	-	-	-	2	2	2
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,105	1,109	-	-	-	-	-	-	1,109	1,158	1,213
Operational Buildings		1,105	1,109	-	-	-	-	-	-	1,109	1,158	1,213
Municipal Offices		1,099	1,081	-	-	-	-	-	-	1,081	1,152	1,207
Yards		-	11	-	-	-	-	-	-	11	-	-
Stores		6	17	-	-	-	-	-	-	17	6	6
Intangible Assets		589	346	-	-	-	-	-	-	346	616	645
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		589	346	-	-	-	-	-	-	346	616	645
Computer Software and Applications		589	346	-	-	-	-	-	-	346	616	645
Computer Equipment		709	483	-	-	-	-	-	-	483	739	771
Computer Equipment		709	483	-	-	-	-	-	-	483	739	771
Furniture and Office Equipment		1,343	1,021	-	-	-	-	-	-	1,021	1,405	1,469
Furniture and Office Equipment		1,343	1,021	-	-	-	-	-	-	1,021	1,405	1,469
Machinery and Equipment		1,516	1,046	-	-	-	-	-	-	1,046	1,589	1,666
Machinery and Equipment		1,516	1,046	-	-	-	-	-	-	1,046	1,589	1,666
Transport Assets		1,631	1,653	-	-	-	-	-	-	1,653	1,709	1,791
Transport Assets		1,631	1,653	-	-	-	-	-	-	1,653	1,709	1,791
Total Depreciation to be adjusted	1	23,628	23,299	-	-	-	-	-	-	23,299	24,754	25,936

WC013 Bergrivier - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		15,197	16,623	-	-	-	-	(218)	(218)	16,406	21,284	11,405
Roads Infrastructure		11,812	12,696	-	-	-	-	(60)	(60)	12,636	16,884	6,417
Roads		11,812	12,696	-	-	-	-	(60)	(60)	12,636	16,884	6,417
Storm water Infrastructure		35	0	-	-	-	-	(0)	(0)	-	40	1,789
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		35	0	-	-	-	-	(0)	(0)	-	40	1,789
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,600	3,478	-	-	-	-	(21)	(21)	3,457	3,020	1,900
MV Substations		-	-	-	-	-	-	-	-	-	400	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	120	-
MV Networks		1,100	1,100	-	-	-	-	(191)	(191)	909	1,000	700
LV Networks		1,500	2,378	-	-	-	-	170	170	2,548	1,500	1,200
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		450	450	-	-	-	-	(137)	(137)	313	1,340	1,300
Reservoirs		-	-	-	-	-	-	-	-	-	590	-
Pump Stations		-	-	-	-	-	-	-	-	-	300	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		450	450	-	-	-	-	(137)	(137)	313	450	1,300
Sanitation Infrastructure		300	0	-	-	-	-	(0)	(0)	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		300	0	-	-	-	-	(0)	(0)	-	-	-
Community Assets		1,205	1,351	-	-	-	-	(366)	(366)	985	1,615	2,315
Community Facilities		265	497	-	-	-	-	(2)	(2)	495	415	765
Halls		250	-	-	-	-	-	-	-	250	200	250
Libraries		-	-	-	-	-	-	-	-	-	-	500
Cemeteries/Crematoria		-	145	-	-	-	-	4	4	149	200	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		15	352	-	-	-	-	(7)	(7)	345	15	15
Sport and Recreation Facilities		940	854	-	-	-	-	(363)	(363)	491	1,200	1,550
Indoor Facilities		50	44	-	-	-	-	(2)	(2)	41	520	250
Outdoor Facilities		890	810	-	-	-	-	(361)	(361)	450	680	1,300
Other assets		-	1,000	-	-	-	-	-	-	1,000	-	-
Operational Buildings		-	1,000	-	-	-	-	-	-	1,000	-	-
Municipal Offices		-	1,000	-	-	-	-	-	-	1,000	-	-
Total Capital expenditure on upgrading of existing assets to be adjusted	1	16,402	18,974	-	-	-	-	(583)	(583)	18,391	22,899	13,720

WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/05/2021

Function	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands							
Parent municipality:							
Executive and council	Diverse office furniture and equipment	20	20	20	20	20	20
Executive and council	Furniture and equipment - MM Office	10	10	10	10	10	10
Planning and development	Ward Committee 1 Project	35	125	-	-	-	-
Planning and development	Ward Committee 2 Project	15	105	-	-	-	-
Planning and development	Ward Committee 3 Project	35	155	-	-	-	-
Planning and development	Ward Committee 4 Project	15	165	-	-	-	-
Planning and development	Ward Committee 5 Project	29	129	-	-	-	-
Planning and development	Ward Committee 6 Project	21	121	-	-	-	-
Planning and development	Ward Committee 7 Project	20	108	-	-	-	-
Finance and administration	Furniture & Equipment - Finance	70	70	10	10	10	10
Finance and administration	Vehicle	170	170	-	-	200	200
Planning and development	Pathway upgrade (RSEP)	1,000	1,459	-	-	-	-
Planning and development	Aankoop van Erf PB	-	31	-	-	-	-
Planning and development	Noordhoek Precinct Plan (Implementation)	-	-	-	-	250	250
Planning and development	Coastal Protection (By-Law Implementation) (Environmental)	50	82	50	50	-	-
Planning and development	Bokkomaan Heritage Conservation Management Plan (Implementa	50	-	-	-	20	20
Planning and development	High Volume Scanners (IMIS Implementation)	150	82	-	-	-	-
Planning and development	Furniture & Equipment - Planning & Development	40	59	-	-	-	-
Finance and administration	Time and Attendance System (Payday)	-	-	-	-	600	600
Finance and administration	Furniture & Equipment - Human Resources	50	47	30	30	-	-
Finance and administration	IT Equipment	110	160	-	-	-	-
Finance and administration	IMIS : Upgrade from version 6 to 7	-	-	100	100	-	-
Finance and administration	Backup device for meeting recorders	50	38	-	-	-	-
Finance and administration	IT System Upgrade (Enhancement of IT system : Business cont	500	500	500	500	650	650
Finance and administration	Replacement of computers	400	400	250	250	400	400
Finance and administration	IT System Upgrade	-	173	-	-	-	-
Finance and administration	Furniture & Equipment - Corporate Services	20	30	20	20	20	20
Finance and administration	FURNITURE AND EQUIPMENT - DIRECTOR CORPORATE SERVICES	-	34	35	35	-	-
Finance and administration	Replace fence - commonage	50	50	50	50	50	50
Finance and administration	Air conditioners - offices	50	50	50	50	60	60
Finance and administration	Security at municipal buildings	150	150	175	175	200	200
Finance and administration	Generator at municipal office (VD)	300	264	-	-	-	-
Finance and administration	Generator at municipal office (AU/RHEK)	400	456	-	-	100	100
Finance and administration	Furniture & Equipment - Council Property	4	4	5	5	5	5
Finance and administration	Tools	10	10	10	10	10	10
Waste management	Fence at Transfer Station	250	210	-	-	-	-
Waste management	Establish composting facility (VD/PB)	300	282	300	300	300	300
Waste management	Enlarge recycling building (PB BAILER)	-	199	-	-	-	-
Waste management	Collection Points SW (BR)	-	-	-	-	8,696	8,696
Waste management	Heist op den Berg Mobile Office Containers	-	837	-	-	-	-
Waste management	Refuse Bins and stands	40	40	40	40	40	40
Waste management	Furniture & Equipment - Refuse Removal	6	46	8	8	10	10
Waste management	Tools	6	6	8	8	10	10
Waste management	Refuse carts	16	-	18	18	20	20
Waste management	Trailers x2	90	106	-	-	-	-
Waste management	Refuse compactor	-	-	-	-	2,000	2,000
Waste management	Replace CEX 1592	-	-	900	900	-	-
Waste management	Mechanical Brooms	-	-	220	220	-	-
Waste water management	Replace rising mains in pump stations	200	-	220	220	100	100
Waste water management	Sewer Renewals	100	120	120	120	120	120
Waste water management	Telemetry	130	240	150	150	180	180
Waste water management	Switchgear and pumps	200	207	300	300	300	300
Waste water management	Telemetry at pump stations	150	245	180	180	200	200
Waste water management	Sewerage stand by pumps	250	243	300	300	300	300
Waste water management	Fencing Sewer Pump Stations	250	232	300	300	350	350
Waste water management	VD Pumphline and Pumpstation	4,499	4,499	561	561	-	-
Waste water management	Furniture & Equipment - Sewerage	8	8	10	10	12	12
Waste water management	Tools	20	10	20	20	20	20
Waste water management	WSIG PV Waste Water Treatment Works	-	1,388	-	-	-	-
Waste water management	Security at WWTW	7	34	80	80	80	80
Waste water management	Fencing WWTW	250	223	300	300	300	300
Waste water management	Inlet Works (Green Drop Requirement)	-	345	-	-	-	-
Waste water management	Chlorine Contact Channels	400	400	-	-	-	-
Waste water management	Inlet Works (Green Drop Requirement) Borrowings	300	300	-	-	-	-
Waste water management	Stabilise "Wintervoor" (Flood prevention)	35	35	40	40	50	50
Waste water management	Construction of storm water channels at low cost houses	-	-	300	300	-	-
Waste water management	Subsurface Drains	-	-	150	150	-	-
Waste water management	Flood Prevention (116 Houses)	40	40	40	40	60	60
Waste water management	Stormwater Anchovie street (DKB)	75	75	-	-	-	-
Waste water management	Fencing of stormwater channel	-	-	-	-	400	400
Waste water management	Upgrading of existing stormwater network at low cost housing	-	-	-	-	1,739	1,739
Waste water management	Low water bridge: Park Street	15	15	15	15	15	15
Waste water management	Furniture & Equipment - Stormwater Management	5	5	6	6	6	6

Water management	Water Renewals	100	52	125	125	125	125
Water management	Water conservation demand management intervention	2,650	2,356	150	150	-	-
Water management	Replace asbestos pipes and valves	150	13	150	150	200	200
Water management	Replace redundant meters	250	344	250	250	250	250
Water management	Pumps (standby)	200	85	200	200	-	-
Water management	Replace Mains from Source	100	100	100	100	-	-
Water management	Soft Starters Monte Bertha	-	-	300	300	-	-
Water management	Prepaid/ Smart Metering	-	-	-	-	1,000	1,000
Water management	Replace floor of WTW	50	50	-	-	-	-
Water management	Refurbish Water Towers	-	-	500	500	-	-
Water management	Replace water meters	500	676	250	250	250	250
Water management	Pyp Vervangingsprogram	300	300	300	300	100	100
Water management	Furniture & Equipment - Water	10	10	12	12	12	12
Water management	Tools	25	25	25	25	25	25
Water management	Purchase new borehole pumps	-	-	-	-	50	50
Water management	Telemetry: Water	120	168	120	120	140	140
Water management	Dam Safety Reports	-	-	90	90	-	-
Water management	Security at Reservoir/Pump Stations	200	212	250	250	250	250
Road transport	Street name curb stones	50	50	50	50	50	50
Road transport	Traffic calming measures (Speed bumps) Bring Traffic	200	200	-	-	-	-
Road transport	Harden pavements (Wyk 3 & 4)	200	200	250	250	-	-
Road transport	Hardening of Pavements - Walking Routes	-	50	-	-	-	-
Road transport	Bus Route	-	-	100	100	-	-
Road transport	Upgrade Side walks (VD)	-	-	-	-	220	220
Road transport	Construction of roads Ward 1	200	200	-	-	200	200
Road transport	Prolea Deurgang	45	120	-	-	-	-
Road transport	Construction of roads: RDP Houses	300	300	300	300	-	-
Road transport	Reseal/Construction of streets	2,200	2,229	2,400	2,400	2,000	2,000
Road transport	Construction of Roads	-	-	500	500	700	700
Road transport	Reseal Voortrekker Road	-	-	500	500	300	300
Road transport	Upgrade Sidewalks (Bergrivier)	-	-	1,358	1,358	1,700	1,700
Road transport	Upgrade of roads and stormwater	1,304	1,304	4,348	4,348	-	-
Road transport	Upgrade of roads and stormwater	-	-	2,609	2,609	1,097	1,097
Road transport	Upgrade of roads and stormwater	4,261	3,614	-	-	-	-
Road transport	Upgrade of roads and stormwater	1,897	2,192	3,820	3,820	-	-
Road transport	Cement ditches in Aurora	80	80	80	80	80	80
Road transport	Pave sidewalks (PV - 200 & VD - 200)	450	450	500	500	500	500
Road transport	Construction/Design of roads	-	-	400	400	-	-
Road transport	Construction/Design of roads	-	-	400	400	-	-
Road transport	Furniture & Equipment - Roads	10	10	10	10	10	10
Road transport	Tools	100	225	100	100	100	100
Road transport	Concrete Mixer	-	-	50	50	-	-
Road transport	Tracking Devices	50	30	50	50	-	-
Road transport	Aankoop van Watertrok	-	939	-	-	-	-
Road transport	Transport Trailers Multi Purpose	-	-	70	70	70	70
Road transport	Voertuigervanging	1,500	1,637	1,500	1,500	1,500	1,500
Road transport	Aankoop van Veeldoelige Watertrok	900	900	-	-	-	-
Energy sources	High tension pole replacements	80	-	80	80	-	-
Energy sources	High tension circuit breakers	50	-	60	60	-	-
Energy sources	Bulk meter replacement	80	21	90	90	-	-
Energy sources	Larger HT Switches - standby battery cell	-	-	120	120	-	-
Energy sources	Replace Switchgear Peperstreet Station P/B and Minisub	-	-	500	500	-	-
Energy sources	Install mini - sub for increased demand Basson str Res area	-	-	400	400	-	-
Energy sources	Replace switchgear at Museum sub Porterville	-	-	600	600	-	-
Energy sources	Replace Switchgear C/O Lang and Kloofstreet PB	-	145	-	-	-	-
Energy sources	Replace O/H feeder to Monte Bertha	700	600	950	950	-	-
Energy sources	Network Renewals	1,100	909	1,000	1,000	700	700
Energy sources	Mid block lines	400	130	500	500	300	300
Energy sources	Replacing conventional electricity meters with prepaid	900	1,978	1,000	1,000	700	700
Energy sources	Replace Dwarskerbos O/H lines with Cable	700	340	800	800	-	-
Energy sources	VD Bulk Upgrading switching station and feeders	2,609	4,771	1,739	1,739	4,348	4,348
Energy sources	Furniture & Equipment - Electricity	80	114	90	90	100	100
Energy sources	Radios	80	26	-	-	-	-
Energy sources	Voertuigervanging	-	-	-	-	600	600
Energy sources	Meter streetlights	40	-	-	-	-	-
Energy sources	Replace street lights	200	100	-	-	200	200
Community and social services	Fencing Piketberg Library	80	125	-	-	-	-
Community and social services	Airconditioners	50	265	200	200	100	100
Community and social services	Upgrading of Noordhoek Library	-	1,026	-	-	-	-
Community and social services	Upgrading of L.B Wernich Library	-	-	-	-	500	500
Community and social services	People Counter	20	16	-	-	20	20
Community and social services	Replacement of photocopiers	100	82	160	160	160	160
Community and social services	Shelves/Tables/Office furniture for libraries	50	42	-	-	50	50
Community and social services	Paving Community Hall	-	-	80	80	-	-
Community and social services	Upgrading of Community Halls	250	391	200	200	250	250
Community and social services	Public Amenities	300	283	-	-	-	-
Community and social services	Furniture & Equipment Community Hall	150	199	70	70	220	220
Community and social services	Polishers	50	39	-	-	80	80
Community and social services	Gravel access roads - cemetery	-	-	100	100	-	-
Community and social services	Upgrade entrance and parking	100	87	100	100	-	-
Community and social services	Fence at cemetery	-	238	-	-	-	-
Community and social services	Expansion of Cemetery - PB	-	149	200	200	-	-
Community and social services	Fencing Cemetery	500	500	-	-	500	500
Community and social services	Toilet & Store - PV	-	113	300	300	-	-
Community and social services	Furniture & Equipment - Cemeteries	15	14	10	10	20	20
Community and social services	Tools	10	9	10	10	20	20

Housing	Furniture & Equipment - Housing	-	-	-	-	36	36
Public safety	Furniture & Equipment - Traffic Department	30	33	30	30	-	-
Public safety	Fire Arms	15	13	-	-	20	20
Public safety	Riot Gear	20	29	-	-	20	20
Public safety	Bullet Proof Vests	20	22	-	-	25	25
Public safety	Motorcycle Test Apparatus	50	26	-	-	-	-
Public safety	Surveillance Cameras (Active Box Network & Infrastructure))	500	500	-	-	50	50
Public safety	Trailer for animals	40	30	-	-	-	-
Public safety	New Traffic Vehicles	500	534	300	300	-	-
Public safety	Vervanging van die staalhekke by Piketberg Verkeerskantoor	-	75	-	-	-	-
Public safety	Computer Equipment & Printers	-	-	10	10	-	-
Public safety	Furniture & Equipment - Fire	10	9	10	10	10	10
Public safety	Fire fighting equipment	100	59	70	70	100	100
Public safety	Radio network for Disaster Management & Traffic Services	30	25	30	30	30	30
Public safety	Replacement of Fire Fighting Pump	40	31	40	40	40	40
Public safety	Service vehicle	-	-	-	-	220	220
Public safety	Fire Fighting Vehicle	-	-	-	-	1,000	1,000
Sport and recreation	Benches - open spaces	45	43	20	20	45	45
Sport and recreation	Toilets (PV Dam)	60	100	60	60	300	300
Sport and recreation	Upgrading of Community Parks	250	345	300	300	550	550
Sport and recreation	Fencing	-	-	300	300	300	300
Sport and recreation	Upgrading of Security Measures Ablution Facilities	-	99	-	-	-	-
Sport and recreation	Public Toilets	150	98	-	-	150	150
Sport and recreation	Furniture & Equipment - Community Parks	15	13	15	15	20	20
Sport and recreation	Law n mowers	50	50	120	120	200	200
Sport and recreation	Brush Cutter	65	55	70	70	75	75
Sport and recreation	4 Ton Tipper (PV)	-	100	-	-	-	-
Sport and recreation	Tractor (VD)	350	340	-	-	370	370
Sport and recreation	Upgrade of New Buildings (Goldsmidt Sportveld)	100	80	200	200	-	-
Sport and recreation	Upgrading of Buildings	150	73	80	80	300	300
Sport and recreation	Rollers (VD)	200	180	-	-	-	-
Sport and recreation	Pitch Covers (PB)	30	21	-	-	-	-
Sport and recreation	Irrigation Pumps	100	76	-	-	-	-
Sport and recreation	Mobile Pavilions	-	-	-	-	100	100
Sport and recreation	Construction of Jukskei	30	29	-	-	-	-
Sport and recreation	Construction of Tennis Courts	150	174	-	-	-	-
Sport and recreation	Fencing Rhino Park	500	511	-	-	500	500
Sport and recreation	Security Measures	-	565	-	-	-	-
Sport and recreation	Furniture & Equipment - Sport Facilities and Swimming	10	8	-	-	20	20
Sport and recreation	Tools	50	60	-	-	60	60
Sport and recreation	Replace pumps at swimming pools	50	26	60	60	150	150
Sport and recreation	Swimming Pool Repairs (Acacia)	-	-	100	100	-	-
Sport and recreation	Swimming Pool Renewals	500	493	50	50	200	200
Sport and recreation	Recreational Equipment (Games)	20	17	30	30	-	-
Sport and recreation	Furniture & Equipment - Holiday Resorts	100	120	250	250	250	250
Sport and recreation	Replace Cupboards of chalets at Beach Resorts	50	41	50	50	-	-
Sport and recreation	Upgrading of ablution blocks at resorts	-	-	470	470	250	250
Sport and recreation	Paving at ablution facilities at Beach Resorts	30	25	40	40	-	-
Sport and recreation	Paving at seaview houses	100	152	-	-	-	-
Sport and recreation	Replacement of abestos roofs at STY	-	-	-	-	550	550
Sport and recreation	Fencing at STY beach	-	-	-	-	500	500
Sport and recreation	Floor and Wall tiles	150	150	-	-	-	-
Sport and recreation	Upgrade of Hall to conference	-	-	-	-	1,500	1,500
Sport and recreation	Furniture & Equipment - Resort Halls	50	19	50	50	-	-
Sport and recreation	Tools and Equipment	30	29	50	50	60	60
Road transport	Digger Loader	-	1,026	-	-	-	-
Waste management	Heist op den Berg Mobile Office Containers	-	117	-	-	-	-
Finance and administration	Upgrade Offices - Open Plan	-	1,000	-	-	-	-
Finance and administration	Replacement of computers	-	100	-	-	-	-
Road transport	PV Upgrading of Roads	-	197	-	-	-	-
Community and social services	Fencing Libraries LB Wernich	-	188	-	-	-	-
Community and social services	Fencing Libraries Noordhoek	-	335	-	-	-	-
Road transport	Strate Porterville	-	440	-	-	-	-
		43,336	56,356	40,281	40,281	45,710	45,710

Municipal Manager's quality certification

Quality certificate

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

Print name H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature

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

Date 19 May 2021