

Bergrivier Municipality



2nd ADJUSTMENT BUDGET

2019-2020

21 January 2020

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BERGRIVIER MUNISIPALITEIT

NOTULE VAN DIE RAADSVERGADERING GEHOU OP DINSDAG 21 JANUARIE 2020 OM 14:00 IN DIE RAADSAAL, MUNISIPALE KANTORE, KERKSTRAAT, PIKETBERG

TEENWOORDIG:

LEDE VAN DIE VIERDE MUNISIPALE RAAD

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

AMPTENARE

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

RAADSVERGADERING: BESLUIT GENEEM OP DINSDAG 21 JANUARIE 2020

RVN016/01/2020

2nd ADJUSTMENT BUDGET 2019 – 2020

5/1/1

The Portfolio Chairperson, Alderman Mrs. S Crafford, gave a brief summary of the item under discussion.

The undermentioned resolution was taken unanimously by Council

RESOLUTION

That the second annual adjustments budget of Bergrivier Municipality for the financial year 2019/2020, **be approved** by Council as contained in the following schedules:

- i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification);
- ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote);
- iii. Table B4: Adjustments Budget Financial Performance (revenue by source);
- iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding;

**DIRECTOR
FINANCIAL
SERVICES**

- v. Table B6: Budgeted Financial Position;
- vi. Table B7: Budgeted Cash Flow;
- vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation;
- viii. Table B9: Asset Management;
- ix. Table B10: Basic service delivery measurement; and
- x. Supporting Tables SB1 – SB 20.

**DIRECTOR
FINANCIAL
SERVICES**

GESERTIFISEER AS 'N WARE UITTREKSEL VAN DIE NOTULE



ADV. H LINDE

MUNISIPALE BESTUURDER

27 JANUARIE 2020

PART 1 – ADJUSTMENTS BUDGET

Mayor's report

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

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council and it may only be tabled within prescribed limitations as to timing or frequency.

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

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

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

1.1 Reasons for the adjustments budget

The reasons for the recommendation to adopt an Adjustments Budget result from the approval of the roll-over of the Community Library Service Grant was granted and the additional allocation to the Municipality as published in the Province of the Western Cape Provincial Gazette Extraordinary 8181 on Tuesday 26 November 2019.

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

No multi-year funds shifting in relation to the capital program was available.

1.1.2 Allocations and grant adjustments

Section 28 (2) (b) of the MFMA stipulates as follows:

An adjustments budget-

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for

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

The following adjustments were made to grant allocations:

An additional allocation of R 400 000 was allocated to the Municipality as published in the Province of the Western Cape Provincial Gazette Extraordinary 8181 on Tuesday 26 November 2019.

Approval was granted for the Roll-Over of R 559 192 for the Unspent Community Library Service Grant

1.1.3 Appropriate additional revenues that have become available

No additional revenues have become available.

1.1.4 Correction of errors in the annual budget

No material correction or errors were identified.

1.2 Recommendation to council regarding the Adjustments Budget

Taking into consideration the reasons listed in paragraph 1.1.2, it is recommended that Council approves the adjustments budget.

1.3 Recommendation to council regarding the SDBIP

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

Resolutions

RECOMMENDATION:

- a. That the second annual adjustments budget of Bergrivier Municipality for the financial year 2019/2020, be approved as contained in the following schedules:
 - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
 - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
 - iii. Table B4: Adjustments Budget Financial Performance (revenue by source)
 - iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - v. Table B6: Budgeted Financial Position
 - vi. Table B7: Budgeted Cash Flow
 - vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
 - viii. Table B9: Asset Management
 - ix. Table B10: Basic service delivery measurement
 - x. Supporting Tables SB1 – SB 20

Executive summary

Introduction

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

Adjustment highlights

Adjustments to the capital budget

Full details of proposed amendment to the 2019/2020 capital budget are reflected in Tables below.

Upgrading of Noordhoek Library		
Original Budget 2019/2020		400,000.00
Adjustments		959,192.00
2018/2019 Roll-Over	559,192.00	
Additional Allocation	400,000.00	
Adjustments Budget 2019/2020		1,359,192.00

	Original Budget 2019/2020	Adjustments Budget July 2019	Adjustments January 2020	Adjustments Budget January 2020
Capital Budget	51,212,565	51,831,565	959,192	52,790,757
	51,212,565	51,831,565	959,192	52,790,757
Sources of Funding				
National Government	17,886,565	17,886,565		17,886,565
Provincial Government	6,180,000	6,180,000	959,192	7,139,192
Borrowing	6,550,000	7,169,000		7,169,000
Internally generated funds	20,596,000	20,596,000		20,596,000
	51,212,565	51,831,565	959,192	52,790,757

The capital budget increased by R 959 192 from R 51 831 565 to R 52 790 757.

Projects financed out of Provincial Government Grants increase by R959 192 from R 6 180 000 to R 7 139 192.

Adjustments to the operational budget

The following table indicates the effect of the adjustments budget on the operating revenue and expenditure budget for 2019/2020:

	Original Budget	1st Adjustment Budget	2nd Adjustment Budget
Total Revenue (including capital transfers)	392,460,731	392,460,731	393,419,923
Total Expenditure	376,498,009	376,498,009	376,498,009
Surplus/(Deficit)	15,962,722	15,962,722	16,921,914

Conclusion

The Revenue Adjustment Budget (including capital transfers) increase by R 959 192 from R 392 460 731 to R 393 419 923.

There were no changes in the Expenditure Adjustment Budget of R 376 498 009.

The overall budgeted surplus increase R 959 192 from R 15 962 722 to R 16 921 914.

The capital budget increased by R 959 192 from R 51 831 565 to R 52 790 757.

Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergrevier - Table B2 Adjustments Budget Financial Performance (functional classification) - 21/01/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	5	6	7	8	9	10	11	12	+1 2020/21	+2 2021/22
		A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		124,870	124,870	-	-	-	-	-	-	124,870	127,156	135,858
Executive and council		34,055	34,055	-	-	-	-	-	-	34,055	37,348	41,082
Finance and administration		90,815	90,815	-	-	-	-	-	-	90,815	89,808	94,776
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		34,961	34,961	-	-	-	959	-	959	35,920	27,039	28,820
Community and social services		8,141	8,141	-	-	-	959	-	959	9,100	8,132	8,590
Sport and recreation		5,412	5,412	-	-	-	-	-	-	5,412	5,524	5,911
Public safety		13,293	13,293	-	-	-	-	-	-	13,293	13,335	14,268
Housing		8,115	8,115	-	-	-	-	-	-	8,115	48	51
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,964	26,964	-	-	-	-	-	-	26,964	22,073	23,372
Planning and development		20,867	20,867	-	-	-	-	-	-	20,867	17,064	18,021
Road transport		6,097	6,097	-	-	-	-	-	-	6,097	5,009	5,351
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		205,666	205,666	-	-	-	-	-	-	205,666	217,865	231,451
Energy sources		130,665	130,665	-	-	-	-	-	-	130,665	136,507	143,642
Water management		29,436	29,436	-	-	-	-	-	-	29,436	31,743	33,964
Waste water management		17,103	17,103	-	-	-	-	-	-	17,103	18,665	20,239
Waste management		28,461	28,461	-	-	-	-	-	-	28,461	30,950	33,606
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	392,461	392,461	-	-	-	959	-	959	393,420	394,133	419,501
Expenditure - Functional												
<i>Governance and administration</i>		96,913	96,913	-	-	-	-	-	-	96,913	102,976	109,375
Executive and council		22,390	22,390	-	-	-	-	-	-	22,390	23,639	24,963
Finance and administration		72,955	72,955	-	-	-	-	-	-	72,955	77,657	82,615
Internal audit		1,568	1,568	-	-	-	-	-	-	1,568	1,680	1,797
<i>Community and public safety</i>		62,891	62,891	-	-	-	-	-	-	62,891	58,527	62,460
Community and social services		10,300	10,300	-	-	-	-	-	-	10,300	11,048	11,845
Sport and recreation		19,134	19,134	-	-	-	-	-	-	19,134	20,455	21,855
Public safety		23,844	23,844	-	-	-	-	-	-	23,844	25,363	26,976
Housing		9,614	9,614	-	-	-	-	-	-	9,614	1,661	1,784
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43,159	43,159	-	-	-	-	-	-	43,159	44,650	47,810
Planning and development		12,688	12,688	-	-	-	-	-	-	12,688	13,534	14,487
Road transport		30,471	30,471	-	-	-	-	-	-	30,471	31,116	33,323
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		173,534	173,534	-	-	-	-	-	-	173,534	183,574	194,190
Energy sources		112,439	112,439	-	-	-	-	-	-	112,439	118,742	125,397
Water management		20,497	20,497	-	-	-	-	-	-	20,497	21,740	23,057
Waste water management		14,031	14,031	-	-	-	-	-	-	14,031	14,873	15,764
Waste management		26,567	26,567	-	-	-	-	-	-	26,567	28,219	29,972
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	376,498	376,498	-	-	-	-	-	-	376,498	389,727	413,835
Surplus/ (Deficit) for the year		15,963	15,963	-	-	-	959	-	959	16,922	4,406	5,666

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

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/01/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1											
Vote 1 - Municipal Manager		34,500	34,500	-	-	-	-	-	34,500	37,817	41,576	
Vote 2 - Finance		84,453	84,453	-	-	-	-	-	84,453	88,350	93,216	
Vote 3 - Corporate Services		5,517	5,517	-	-	-	-	-	5,517	1,089	1,166	
Vote 4 - Technical Services		228,617	228,617	-	-	-	-	-	228,617	235,116	249,671	
Vote 5 - Community Services		39,374	39,374	-	-	-	959	-	959	40,333	33,872	
Total Revenue by Vote	2	392,461	392,461	-	-	-	959	-	959	393,420	394,133	419,501
Expenditure by Vote	1											
Vote 1 - Municipal Manager		28,048	28,048	-	-	-	-	-	28,048	29,689	31,430	
Vote 2 - Finance		34,622	34,622	-	-	-	-	-	34,622	36,899	39,287	
Vote 3 - Corporate Services		31,350	31,350	-	-	-	-	-	31,350	33,359	35,537	
Vote 4 - Technical Services		216,124	216,124	-	-	-	-	-	216,124	227,570	241,204	
Vote 5 - Community Services		66,354	66,354	-	-	-	-	-	66,354	62,210	66,377	
Total Expenditure by Vote	2	376,498	376,498	-	-	-	-	-	376,498	389,727	413,835	
Surplus/ (Deficit) for the year	2	15,963	15,963	-	-	-	959	-	959	16,922	4,406	5,666

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2020/21	+2 2021/22
Revenue By Source												
Property rates	2	71,681	71,681	-	-	-	-	-	-	71,681	75,553	79,632
Service charges - electricity revenue	2	123,889	123,889	-	-	-	-	-	-	123,889	130,688	137,797
Service charges - water revenue	2	27,266	27,266	-	-	-	-	-	-	27,266	29,421	31,481
Service charges - sanitation revenue	2	13,987	13,987	-	-	-	-	-	-	13,987	15,323	16,669
Service charges - refuse revenue	2	22,998	22,998	-	-	-	-	-	-	22,998	25,121	27,386
Rental of facilities and equipment		1,132	1,132	-	-	-	-	-	-	1,132	1,211	1,295
Interest earned - external investments		5,447	5,447	-	-	-	-	-	-	5,447	5,828	6,236
Interest earned - outstanding debtors		4,542	4,542	-	-	-	-	-	-	4,542	4,860	5,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12,472	12,472	-	-	-	-	-	-	12,472	13,344	14,278
Licences and permits		262	262	-	-	-	-	-	-	262	281	301
Agency services		4,413	4,413	-	-	-	-	-	-	4,413	4,722	5,052
Transfers and subsidies		67,092	67,092	-	-	-	-	-	-	67,092	61,454	66,888
Other revenue	2	13,212	13,212	-	-	-	-	-	-	13,212	8,786	9,400
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		368,394	368,394	-	-	-	-	-	-	368,394	376,592	401,615
Expenditure By Type												
Employee related costs		134,015	134,015	-	-	-	-	-	-	134,015	143,390	154,207
Remuneration of councillors		6,720	6,720	-	-	-	-	-	-	6,720	7,082	7,463
Debt impairment		21,475	21,475	-	-	-	-	-	-	21,475	22,695	23,985
Depreciation & asset impairment		23,284	23,284	-	-	-	-	-	-	23,284	24,539	25,856
Finance charges		13,968	13,968	-	-	-	-	-	-	13,968	14,723	15,517
Bulk purchases		96,543	96,543	-	-	-	-	-	-	96,543	101,757	107,252
Other materials		12,070	12,070	-	-	-	-	-	-	12,070	12,732	13,408
Contracted services		26,986	26,986	-	-	-	-	-	-	26,986	19,585	20,629
Transfers and subsidies		6,028	6,028	-	-	-	-	-	-	6,028	5,953	6,275
Other expenditure		35,409	35,409	-	-	-	-	-	-	35,409	37,271	39,243
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		376,498	376,498	-	-	-	-	-	-	376,498	389,727	413,835
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,067	24,067	-	-	-	959	-	959	25,026	17,541	17,886
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		15,963	15,963	-	-	-	959	-	959	16,922	4,406	5,666
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15,963	15,963	-	-	-	959	-	959	16,922	4,406	5,666
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15,963	15,963	-	-	-	959	-	959	16,922	4,406	5,666
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		15,963	15,963	-	-	-	959	-	959	16,922	4,406	5,666

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergvriev - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year +2
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		4,500	4,500	-	-	-	-	-	-	4,500	-	-
Vote 4 - Technical Services		14,096	14,096	-	-	-	-	-	-	14,096	13,408	8,993
Vote 5 - Community Services		245	245	-	-	-	-	-	-	245	100	580
Capital multi-year expenditure sub-total	3	18,841	18,841	-	-	-	-	-	-	18,841	13,508	9,573
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		211	211	-	-	-	-	-	-	211	30	20
Vote 2 - Finance		672	672	-	-	-	-	-	-	672	160	-
Vote 3 - Corporate Services		1,467	1,467	-	-	-	-	-	-	1,467	2,155	985
Vote 4 - Technical Services		23,234	23,853	-	-	-	-	-	-	23,853	20,953	29,120
Vote 5 - Community Services		6,787	6,787	-	-	-	959	-	959	7,746	5,540	3,665
Capital single-year expenditure sub-total		32,371	32,990	-	-	-	959	-	959	33,950	28,838	33,790
Total Capital Expenditure - Vote		51,213	51,832	-	-	-	959	-	959	52,791	42,346	43,363
Capital Expenditure - Functional												
Governance and administration		2,480	3,099	-	-	-	-	-	-	3,099	3,159	1,245
Executive and council		81	81	-	-	-	-	-	-	81	30	20
Finance and administration		2,399	3,018	-	-	-	-	-	-	3,018	3,129	1,225
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6,012	6,012	-	-	-	959	-	959	6,971	4,160	3,915
Community and social services		1,245	1,245	-	-	-	959	-	959	2,204	1,965	1,430
Sport and recreation		3,574	3,574	-	-	-	-	-	-	3,574	1,920	2,325
Public safety		1,165	1,165	-	-	-	-	-	-	1,165	275	160
Housing		28	28	-	-	-	-	-	-	28	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15,419	15,419	-	-	-	-	-	-	15,419	16,053	15,409
Planning and development		4,745	4,745	-	-	-	-	-	-	4,745	50	50
Road transport		10,674	10,674	-	-	-	-	-	-	10,674	16,003	15,359
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		27,301	27,301	-	-	-	-	-	-	27,301	18,974	22,794
Energy sources		8,998	8,998	-	-	-	-	-	-	8,998	8,838	10,538
Water management		4,995	4,995	-	-	-	-	-	-	4,995	1,805	2,822
Waste water management		12,331	12,331	-	-	-	-	-	-	12,331	7,623	2,531
Waste management		977	977	-	-	-	-	-	-	977	708	6,903
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	51,213	51,832	-	-	-	959	-	959	52,791	42,346	43,363
Funded by:												
National Government		17,887	17,887	-	-	-	-	-	-	17,887	16,841	17,526
Provincial Government		6,180	6,180	-	-	-	959	-	959	7,139	700	360
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	24,067	24,067	-	-	-	959	-	959	25,026	17,541	17,886
Borrowing		6,550	7,169	-	-	-	-	-	-	7,169	4,300	6,900
Internally generated funds		20,596	20,596	-	-	-	-	-	-	20,596	20,505	18,577
Total Capital Funding		51,213	51,832	-	-	-	959	-	959	52,791	42,346	43,363

Table B6 Adjustments Budget Financial Position

WC013 Bergrevier - Table B6 Adjustments Budget Financial Position - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Current assets												
Cash		73,049	73,049	-	-	-	-	-	-	73,049	65,854	63,203
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	82,087	82,087	-	-	-	-	-	-	82,087	82,437	82,822
Other debtors		5,401	5,401	-	-	-	-	-	-	5,401	5,401	5,401
Current portion of long-term receivables		1,304	1,304	-	-	-	-	-	-	1,304	1,304	1,304
Inventory		3,102	3,102	-	-	-	-	-	-	3,102	3,102	3,102
Total current assets		164,942	164,942	-	-	-	-	-	-	164,942	158,097	155,831
Non current assets												
Long-term receivables		305	305	-	-	-	-	-	-	305	305	305
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		12,926	12,926	-	-	-	-	-	-	12,926	12,973	13,020
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	404,399	405,018	-	-	-	959	-	959	405,978	422,810	440,955
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		5,188	5,188	-	-	-	-	-	-	5,188	4,537	3,852
Other non-current assets		454	454	-	-	-	-	-	-	454	454	454
Total non current assets		423,272	423,891	-	-	-	959	-	959	424,850	441,079	458,585
TOTAL ASSETS		588,214	588,833	-	-	-	959	-	959	589,792	599,176	614,417
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		5,702	5,702	-	-	-	-	-	-	5,702	5,846	6,512
Consumer deposits		3,737	3,737	-	-	-	-	-	-	3,737	3,881	4,031
Trade and other payables		25,249	25,249	-	-	-	-	-	-	25,249	25,249	25,249
Provisions		11,704	11,704	-	-	-	-	-	-	11,704	12,112	12,540
Total current liabilities		46,392	46,392	-	-	-	-	-	-	46,392	47,087	48,332
Non current liabilities												
Borrowing	1	53,765	54,384	-	-	-	-	-	-	54,384	52,219	52,608
Provisions	1	119,789	119,789	-	-	-	-	-	-	119,789	127,196	135,138
Total non current liabilities		173,555	174,174	-	-	-	-	-	-	174,174	179,416	187,746
TOTAL LIABILITIES		219,947	220,566	-	-	-	-	-	-	220,566	226,503	236,078
NET ASSETS	2	368,267	368,267	-	-	-	959	-	959	369,226	372,673	378,339
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		326,466	326,466	-	-	-	959	-	959	327,425	323,511	319,889
Reserves		41,801	41,801	-	-	-	-	-	-	41,801	49,162	58,450
TOTAL COMMUNITY WEALTH/EQUITY		368,267	368,267	-	-	-	959	-	959	369,226	372,673	378,339

Table B7 Adjustments Budget Cash Flows

WC013 Bergvriev - Table B7 Adjustments Budget Cash Flows - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		68,814	68,814	-	-	-	-	-	-	68,814	72,531	76,447
Service charges		180,615	180,615	-	-	-	-	-	-	180,615	192,531	204,800
Other revenue		20,290	20,290	-	-	-	-	-	-	20,290	16,538	17,882
Government - operating	1	67,092	67,092	-	-	-	-	-	-	67,092	61,454	66,888
Government - capital	1	24,067	24,067	-	-	-	959	-	959	25,026	17,541	17,886
Interest		9,807	9,807	-	-	-	-	-	-	9,807	10,494	11,228
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(311,482)	(311,482)	-	-	-	-	-	-	(311,482)	(321,407)	(341,635)
Finance charges		(6,943)	(6,943)	-	-	-	-	-	-	(6,943)	(7,319)	(7,713)
Transfers and Grants	1	(6,028)	(6,028)	-	-	-	-	-	-	(6,028)	(5,953)	(6,275)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46,232	46,232	-	-	-	959	-	959	47,191	36,409	39,507
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(51,213)	(51,832)	-	-	-	(959)	-	(959)	(52,791)	(42,346)	(43,363)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51,213)	(51,832)	-	-	-	(959)	-	(959)	(52,791)	(42,346)	(43,363)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		6,550	7,169	-	-	-	-	-	-	7,169	4,300	6,900
Increase (decrease) in consumer deposits		139	139	-	-	-	-	-	-	139	144	150
Payments												
Repayment of borrowing		(5,276)	(5,276)	-	-	-	-	-	-	(5,276)	(5,702)	(5,846)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,413	2,032	-	-	-	-	-	-	2,032	(1,258)	1,204
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	76,617	76,617	-	-	-	-	-	-	76,617	73,049	65,854
Cash/cash equivalents at the year end:	2	73,049	73,049	-	-	-	-	-	-	73,049	65,854	63,203

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	73,049	73,049	-	-	-	-	-	-	73,049	65,854	63,203
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		73,049	73,049	-	-	-	-	-	-	73,049	65,854	63,203
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(54,788)	(54,788)	-	-	-	-	-	-	(54,788)	(54,997)	(55,366)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		41,801	41,801	-	-	-	-	-	-	41,801	49,162	58,450
Total Application of cash and investments:		(12,987)	(12,987)	-	-	-	-	-	-	(12,987)	(5,835)	3,085
Surplus(shortfall)		86,036	86,036	-	-	-	-	-	-	86,036	71,689	60,118

Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	20,006	20,625	-	-	-	-	-	-	20,625	15,400	11,941
Roads Infrastructure		250	250	-	-	-	-	-	-	250	-	100
Storm water Infrastructure		350	350	-	-	-	-	-	-	350	410	570
Electrical Infrastructure		30	30	-	-	-	-	-	-	30	40	-
Water Supply Infrastructure		150	150	-	-	-	-	-	-	150	200	250
Sanitation Infrastructure		4,578	4,578	-	-	-	-	-	-	4,578	5,880	680
Solid Waste Infrastructure		450	450	-	-	-	-	-	-	450	550	5,709
Infrastructure		5,808	5,808	-	-	-	-	-	-	5,808	7,080	7,309
Community Facilities		4,675	4,675	-	-	-	-	-	-	4,675	625	180
Sport and Recreation Facilities		620	620	-	-	-	-	-	-	620	350	680
Community Assets		5,295	5,295	-	-	-	-	-	-	5,295	975	860
Operational Buildings		325	944	-	-	-	-	-	-	944	450	175
Other Assets	6	325	944	-	-	-	-	-	-	944	450	175
Licences and Rights		1,272	1,272	-	-	-	-	-	-	1,272	-	-
Intangible Assets		1,272	1,272	-	-	-	-	-	-	1,272	-	-
Computer Equipment		640	640	-	-	-	-	-	-	640	1,460	600
Furniture and Office Equipment		543	543	-	-	-	-	-	-	543	759	110
Machinery and Equipment		668	668	-	-	-	-	-	-	668	846	967
Transport Assets		5,455	5,455	-	-	-	-	-	-	5,455	3,830	1,920
Total Renewal of Existing Assets to be adjusted	2	13,406	13,406	-	-	-	-	-	-	13,406	10,423	12,878
Roads Infrastructure		-	-	-	-	-	-	-	-	-	550	550
Electrical Infrastructure		6,877	6,877	-	-	-	-	-	-	6,877	5,958	7,428
Water Supply Infrastructure		4,810	4,810	-	-	-	-	-	-	4,810	1,120	1,195
Sanitation Infrastructure		580	580	-	-	-	-	-	-	580	1,330	1,270
Infrastructure		12,267	12,267	-	-	-	-	-	-	12,267	8,958	10,443
Community Facilities		120	120	-	-	-	-	-	-	120	375	320
Sport and Recreation Facilities		190	190	-	-	-	-	-	-	190	100	460
Community Assets		310	310	-	-	-	-	-	-	310	475	780
Revenue Generating		-	-	-	-	-	-	-	-	-	50	50
Investment properties		-	-	-	-	-	-	-	-	-	50	50
Operational Buildings		30	30	-	-	-	-	-	-	30	50	50
Other Assets	6	30	30	-	-	-	-	-	-	30	50	50
Computer Equipment		320	320	-	-	-	-	-	-	320	280	260
Furniture and Office Equipment		459	459	-	-	-	-	-	-	459	610	395
Machinery and Equipment		20	20	-	-	-	-	-	-	20	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	900
Total Upgrading of Existing Assets to be adjusted	2a	17,800	17,800	-	-	-	959	-	959	18,760	16,523	18,544
Roads Infrastructure		6,604	6,604	-	-	-	-	-	-	6,604	11,333	12,519
Storm water Infrastructure		2,674	2,674	-	-	-	-	-	-	2,674	35	40
Electrical Infrastructure		1,981	1,981	-	-	-	-	-	-	1,981	2,600	3,020
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	450	1,340
Sanitation Infrastructure		4,146	4,146	-	-	-	-	-	-	4,146	-	-
Solid Waste Infrastructure		400	400	-	-	-	-	-	-	400	-	-
Infrastructure		15,805	15,805	-	-	-	-	-	-	15,805	14,418	16,919
Community Facilities		1,215	1,215	-	-	-	959	-	959	2,174	415	415
Sport and Recreation Facilities		780	780	-	-	-	-	-	-	780	690	1,210
Community Assets		1,995	1,995	-	-	-	959	-	959	2,954	1,105	1,625
Machinery and Equipment		-	-	-	-	-	-	-	-	-	1,000	-
Total Capital Expenditure to be adjusted	4	51,213	51,832	-	-	-	959	-	959	52,791	42,346	43,363
Roads Infrastructure		6,854	6,854	-	-	-	-	-	-	6,854	11,883	13,169
Storm water Infrastructure		3,024	3,024	-	-	-	-	-	-	3,024	445	610
Electrical Infrastructure		8,888	8,888	-	-	-	-	-	-	8,888	8,598	10,448
Water Supply Infrastructure		4,960	4,960	-	-	-	-	-	-	4,960	1,770	2,785
Sanitation Infrastructure		9,304	9,304	-	-	-	-	-	-	9,304	7,210	1,950
Solid Waste Infrastructure		850	850	-	-	-	-	-	-	850	550	5,709
Infrastructure		33,880	33,880	-	-	-	-	-	-	33,880	30,456	34,671
Community Facilities		6,010	6,010	-	-	-	959	-	959	6,969	1,415	915
Sport and Recreation Facilities		1,590	1,590	-	-	-	-	-	-	1,590	1,140	2,350
Community Assets		7,600	7,600	-	-	-	959	-	959	8,559	2,555	3,265
Revenue Generating		-	-	-	-	-	-	-	-	-	50	50
Investment properties		-	-	-	-	-	-	-	-	-	50	50
Operational Buildings		355	974	-	-	-	-	-	-	974	500	225
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		355	974	-	-	-	-	-	-	974	500	225
Licences and Rights		1,272	1,272	-	-	-	-	-	-	1,272	-	-
Intangible Assets		1,272	1,272	-	-	-	-	-	-	1,272	-	-
Computer Equipment		960	960	-	-	-	-	-	-	960	1,740	860
Furniture and Office Equipment		1,002	1,002	-	-	-	-	-	-	1,002	1,369	505
Machinery and Equipment		688	688	-	-	-	-	-	-	688	1,846	967
Transport Assets		5,455	5,455	-	-	-	-	-	-	5,455	3,830	2,820
TOTAL CAPITAL EXPENDITURE to be adjusted	4	51,213	51,832	-	-	-	959	-	959	52,791	42,346	43,363

ASSET REGISTER SUMMARY - PPE (WDV)	5	422,967	423,586	-	-	-	959	-	959	424,545	440,774	458,281
<i>Roads Infrastructure</i>		51,553	51,553	-	-	-	-	-	-	51,553	61,474	72,575
<i>Storm water Infrastructure</i>		8,973	8,973	-	-	-	-	-	-	8,973	9,162	9,502
<i>Electrical Infrastructure</i>		46,475	46,475	-	-	-	-	-	-	46,475	53,223	61,722
<i>Water Supply Infrastructure</i>		61,448	61,448	-	-	-	-	-	-	61,448	59,548	58,465
<i>Sanitation Infrastructure</i>		82,772	82,772	-	-	-	-	-	-	82,772	86,428	84,632
<i>Solid Waste Infrastructure</i>		22,636	22,636	-	-	-	-	-	-	22,636	18,982	20,260
Infrastructure		273,857	273,857	-	-	-	-	-	-	273,857	288,817	307,156
Community Assets		45,103	45,103	-	-	-	959	-	959	46,062	45,226	45,929
Heritage Assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		12,926	12,926	-	-	-	-	-	-	12,926	12,973	13,020
Other Assets		24,389	25,008	-	-	-	-	-	-	25,008	23,727	22,727
Intangible Assets		5,188	5,188	-	-	-	-	-	-	5,188	4,537	3,852
Computer Equipment		2,131	2,131	-	-	-	-	-	-	2,131	3,126	3,203
Furniture and Office Equipment		3,371	3,371	-	-	-	-	-	-	3,371	3,429	2,553
Machinery and Equipment		5,548	5,548	-	-	-	-	-	-	5,548	6,042	5,585
Transport Assets		13,325	13,325	-	-	-	-	-	-	13,325	15,768	17,127
Land		36,676	36,676	-	-	-	-	-	-	36,676	36,676	36,676
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	422,967	423,586	-	-	-	959	-	959	424,545	440,774	458,281
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		23,284	23,284	-	-	-	-	-	-	23,284	24,539	25,856
Repairs and Maintenance by asset class	3	24,722	24,722	-	-	-	-	-	-	24,722	26,381	28,125
<i>Roads Infrastructure</i>		547	547	-	-	-	-	-	-	547	585	611
<i>Storm water Infrastructure</i>		409	409	-	-	-	-	-	-	409	438	468
<i>Electrical Infrastructure</i>		2,206	2,206	-	-	-	-	-	-	2,206	2,347	2,498
<i>Water Supply Infrastructure</i>		618	618	-	-	-	-	-	-	618	651	686
<i>Sanitation Infrastructure</i>		295	295	-	-	-	-	-	-	295	311	328
<i>Solid Waste Infrastructure</i>		30	30	-	-	-	-	-	-	30	32	34
Infrastructure		4,106	4,106	-	-	-	-	-	-	4,106	4,364	4,625
Community Facilities		8,761	8,761	-	-	-	-	-	-	8,761	9,412	10,108
Sport and Recreation Facilities		3,131	3,131	-	-	-	-	-	-	3,131	3,346	3,570
Community Assets		11,892	11,892	-	-	-	-	-	-	11,892	12,758	13,678
Operational Buildings		4,331	4,331	-	-	-	-	-	-	4,331	4,632	4,951
Housing		16	16	-	-	-	-	-	-	16	16	16
Other Assets		4,347	4,347	-	-	-	-	-	-	4,347	4,648	4,967
Computer Equipment		659	659	-	-	-	-	-	-	659	693	729
Furniture and Office Equipment		41	41	-	-	-	-	-	-	41	42	43
Machinery and Equipment		810	810	-	-	-	-	-	-	810	853	896
Transport Assets		2,868	2,868	-	-	-	-	-	-	2,868	3,023	3,187
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		48,006	48,006	-	-	-	-	-	-	48,006	50,920	53,981
Renewal and upgrading of Existing Assets as % of tot		60.9%	60.2%							60.9%	63.6%	72.5%
Renewal and upgrading of Existing Assets as % of dep		134.0%	134.0%							138.1%	109.8%	121.5%
R&M as a % of PPE		5.8%	5.8%							5.8%	6.0%	6.1%
Renewal and upgrading and R&M as a % of PPE		13.2%	13.2%							13.4%	12.1%	13.0%

Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service delivery measurement - 21/01/2020

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

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

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

Adjustments to expenditure on allocations and grant programmes

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21/01/2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		50,658	50,658	-	-	-	-	50,658	53,904	58,551
Local Government Equitable Share		45,025	45,025	-	-	-	-	45,025	49,071	53,574
Municipal Infrastructure Grant	3	2,531	2,531	-	-	-	-	2,531	2,631	2,775
Expanded Public Works Programme		1,422	1,422	-	-	-	-	1,422	-	-
Financial Management Grant		898	898	-	-	-	-	898	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		783	783	-	-	-	-	783	652	652
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		15,734	15,734	-	-	-	-	15,734	6,812	7,559
Libraries		6,857	6,857	-	-	-	-	6,857	6,701	7,448
Human Settlements		8,070	8,070	-	-	-	-	8,070	-	-
Maintenance of Roads		97	97	-	-	-	-	97	111	111
Financial Management Support Grant		330	330	-	-	-	-	330	-	-
Municipal Capacity Building Grant	4	380	380	-	-	-	-	380	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		700	700	-	-	-	-	700	738	778
Go Flow		52	52	-	-	-	-	52	55	58
Heist op den Berg		648	648	-	-	-	-	648	683	720
Total Operating Transfers and Grants	6	67,092	67,092	-	-	-	-	67,092	61,454	66,888
Capital Transfers and Grants										
National Government:		17,887	17,887	-	-	-	-	17,887	16,841	17,526
Municipal Infrastructure Grant		12,017	12,017	-	-	-	-	12,017	12,493	13,178
Financial Management Grant		652	652	-	-	-	-	652	-	-
Integrated National Electrification Programme (Municipal) Grant		5,217	5,217	-	-	-	-	5,217	4,348	4,348
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		6,180	6,180	-	959	-	959	7,139	700	360
Regional Socio - Economic Project		4,500	4,500	-	-	-	-	4,500	-	-
Libraries		600	600	-	959	-	959	1,559	700	360
Development of Sport and Recreation Facilities		250	250	-	-	-	-	250	-	-
Fire Service Capacity Building Grant		830	830	-	-	-	-	830	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	24,067	24,067	-	959	-	959	25,026	17,541	17,886
TOTAL RECEIPTS OF TRANSFERS & GRANTS		91,159	91,159	-	959	-	959	92,118	78,995	84,774

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21/01/2020

Description	Ref	Budget Year 2019/20							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	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		50,658	50,658	-	-	-	-	50,658	53,904	58,551
Local Government Equitable Share		45,025	45,025	-	-	-	-	45,025	49,071	53,574
Municipal Infrastructure Grant		2,531	2,531	-	-	-	-	2,531	2,631	2,775
Expanded Public Works Programme		1,422	1,422	-	-	-	-	1,422	-	-
Financial Management Grant		898	898	-	-	-	-	898	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		783	783	-	-	-	-	783	652	652
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		15,734	15,734	-	-	-	-	15,734	6,812	7,559
Libraries		6,857	6,857	-	-	-	-	6,857	6,701	7,448
Human Settlements		8,070	8,070	-	-	-	-	8,070	-	-
Maintenance of Roads		97	97	-	-	-	-	97	111	111
Financial Management Support Grant		330	330	-	-	-	-	330	-	-
Municipal Capacity Building Grant		380	380	-	-	-	-	380	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		700	700	-	-	-	-	700	738	778
Go Flow		52	52	-	-	-	-	52	55	58
Heist op den Berg		648	648	-	-	-	-	648	683	720
Total operating expenditure of Transfers and Grants:		67,092	67,092	-	-	-	-	67,092	61,454	66,888
Capital expenditure of Transfers and Grants										
National Government:		17,887	17,887	-	-	-	-	17,887	16,841	17,526
Municipal Infrastructure Grant		12,017	12,017	-	-	-	-	12,017	12,493	13,178
Financial Management Grant		652	652	-	-	-	-	652	-	-
Integrated National Electrification Programme (Municipal) Grant		5,217	5,217	-	-	-	-	5,217	4,348	4,348
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		6,180	6,180	-	959	-	959	7,139	700	360
Regional Socio - Economic Project		4,500	4,500	-	-	-	-	4,500	-	-
Libraries		600	600	-	959	-	959	1,559	700	360
Development of Sport and Recreation Facilities		250	250	-	-	-	-	250	-	-
Fire Service Capacity Building Grant		830	830	-	-	-	-	830	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		24,067	24,067	-	959	-	959	25,026	17,541	17,886
Total capital expenditure of Transfers and Grants		91,159	91,159	-	959	-	959	92,118	78,995	84,774

Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 21/01/2020

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

Adjustments to councilors and board members allowances and employee benefits

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21/01/2020

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5	6	7	8	9	10	11	12		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		5,279	5,279						-	5,279	0.0%	
Pension and UIF Contributions		327	327						-	327	0.0%	
Medical Aid Contributions		-	-						-	-		
Motor Vehicle Allowance		600	600						-	600	0.0%	
Cellphone Allowance		514	514						-	514		
Housing Allowances		-	-						-	-		
Other benefits and allowances		-	-						-	-		
Sub Total - Councillors		6,720	6,720						-	6,720	0.0%	
% increase												
Senior Managers of the Municipality												
Basic Salaries and Wages		4,887	4,887						-	4,887	0.0%	
Pension and UIF Contributions		714	714						-	714	0.0%	
Medical Aid Contributions		98	98						-	98	0.0%	
Overtime		-	-						-	-		
Performance Bonus		-	-						-	-		
Motor Vehicle Allowance		842	842						-	842	0.0%	
Cellphone Allowance		-	-						-	-		
Housing Allowances		329	329						-	329		
Other benefits and allowances		149	149						-	149		
Payments in lieu of leave		-	-						-	-		
Long service awards		-	-						-	-		
Post-retirement benefit obligations	5	-	-						-	-		
Sub Total - Senior Managers of Municipality		7,020	7,020						-	7,020	0.0%	
% increase												
Other Municipal Staff												
Basic Salaries and Wages		88,839	88,839						-	88,839	0.0%	
Pension and UIF Contributions		14,053	14,053						-	14,053	0.0%	
Medical Aid Contributions		6,185	6,185						-	6,185	0.0%	
Overtime		4,352	4,352						-	4,352	0.0%	
Performance Bonus		-	-						-	-		
Motor Vehicle Allowance		3,853	3,853						-	3,853	0.0%	
Cellphone Allowance		-	-						-	-		
Housing Allowances		920	920						-	920		
Other benefits and allowances		5,454	5,454						-	5,454		
Payments in lieu of leave		964	964						-	964	0.0%	
Long service awards		515	515						-	515	0.0%	
Post-retirement benefit obligations	5	1,860	1,860						-	1,860	0.0%	
Sub Total - Other Municipal Staff		126,995	126,995						-	126,995	0.0%	
% increase												
Total Parent Municipality		140,735	140,735						-	140,735	0.0%	
TOTAL SALARY, ALLOWANCES & BENEFITS		140,735	140,735						-	140,735	0.0%	
% increase												
TOTAL MANAGERS AND STAFF		134,015	134,015						-	134,015	0.0%	

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/01/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		8,556	2,400	0	1,795	740	6,832	2,910	975	7,317	0	100	2,875	34,500	37,817	41,576
Vote 2 - Finance		4,960	10,759	11,600	6,928	6,228	6,407	6,105	6,029	6,734	5,405	6,261	7,038	84,453	88,350	93,216
Vote 3 - Corporate Services		33	271	872	27	370	1,760	70	60	1,306	19	41	689	5,517	1,089	1,166
Vote 4 - Technical Services		16,810	19,098	19,541	15,274	17,794	23,828	19,165	16,275	26,599	15,196	19,985	19,051	228,617	235,116	249,671
Vote 5 - Community Services		4,095	1,331	2,253	1,101	1,444	9,567	2,394	1,046	11,436	920	507	4,240	40,333	31,761	33,872
Total Revenue by Vote		34,454	33,859	34,267	25,126	26,575	48,392	30,643	24,385	53,391	21,540	26,894	33,893	393,420	394,133	419,501
Expenditure by Vote																
Vote 1 - Municipal Manager		1,458	2,703	1,989	2,053	3,178	1,986	1,895	3,835	2,078	2,618	1,917	2,337	28,048	29,689	31,430
Vote 2 - Finance		2,299	2,910	2,655	2,900	3,639	2,933	2,859	2,980	2,902	2,788	2,872	2,885	34,622	36,899	39,287
Vote 3 - Corporate Services		2,148	2,598	2,423	2,626	3,321	2,662	2,612	2,598	2,625	2,507	2,619	2,613	31,350	33,359	35,537
Vote 4 - Technical Services		16,750	17,937	17,510	17,863	20,542	17,704	17,852	17,783	18,570	17,135	18,467	18,010	216,124	227,570	241,204
Vote 5 - Community Services		4,533	5,512	5,131	5,577	6,828	5,643	5,517	5,495	5,573	5,300	5,539	5,706	66,354	62,210	66,377
Total Expenditure by Vote		27,189	31,660	29,708	31,019	37,508	30,927	30,735	32,691	31,748	30,347	31,414	31,551	376,498	389,727	413,835
Surplus/ (Deficit)		7,265	2,199	4,559	(5,893)	(10,933)	17,466	(92)	(8,306)	21,643	(8,807)	(4,520)	2,342	16,922	4,406	5,666

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21/01/2020

Description - Standard classification	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		13,690	13,263	11,930	8,955	7,132	13,414	9,538	7,490	16,754	5,596	6,702	10,406	124,870	127,156	135,858
Executive and council		8,446	2,369	0	1,772	730	6,743	2,873	962	7,222	0	99	2,838	34,055	37,348	41,082
Finance and administration		5,244	10,894	11,929	7,183	6,402	6,670	6,666	6,528	9,532	5,596	6,603	7,568	90,815	89,808	94,776
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,992	1,237	2,093	1,012	604	9,435	1,802	906	10,354	214	398	3,873	35,920	27,039	28,820
Community and social services		1,733	545	157	389	222	1,645	634	247	1,809	27	56	1,638	9,100	8,132	8,590
Sport and recreation		221	54	281	185	124	241	467	401	2,582	128	276	451	5,412	5,524	5,911
Public safety		33	72	1,651	15	82	5,945	17	27	4,249	56	40	1,108	13,293	13,335	14,268
Housing		2,004	567	4	423	177	1,605	684	232	1,714	3	26	676	8,115	48	51
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,273	1,391	3,293	369	2,262	7,439	1,088	367	6,076	738	191	2,476	26,964	22,073	23,372
Planning and development		786	1,191	3,126	195	1,387	7,002	353	171	4,591	28	69	1,968	20,867	17,064	18,021
Road transport		487	200	167	174	875	437	735	196	1,485	710	122	508	6,097	5,009	5,351
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		15,499	17,968	16,951	14,790	16,576	18,105	18,215	15,622	20,207	14,992	19,602	17,139	205,666	217,865	231,451
Energy sources		8,883	11,601	12,112	9,289	11,153	10,791	11,801	9,208	11,801	9,694	13,444	10,889	130,665	136,507	143,642
Water management		2,235	2,348	1,801	2,024	2,122	2,491	2,656	2,939	3,237	2,427	2,703	2,453	29,436	31,743	33,964
Waste water management		1,630	1,504	1,140	1,346	1,228	1,808	1,383	1,337	1,930	1,083	1,289	1,425	17,103	18,665	20,239
Waste management		2,750	2,516	1,898	2,131	2,074	3,014	2,375	2,137	3,238	1,788	2,168	2,372	28,461	30,950	33,606
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		34,454	33,859	34,267	25,126	26,575	48,392	30,643	24,385	53,391	21,540	26,894	33,893	393,420	394,133	419,501
Expenditure - Functional																
Governance and administration		6,191	8,420	7,306	7,781	10,380	7,783	7,589	9,632	7,808	8,145	7,625	8,252	96,913	102,976	109,375
Executive and council		1,103	2,227	1,560	1,570	2,575	1,495	1,423	3,364	1,595	2,170	1,441	1,866	22,390	23,639	24,963
Finance and administration		4,984	6,063	5,627	6,081	7,630	6,155	6,036	6,138	6,082	5,850	6,054	6,256	72,955	77,657	82,615
Internal audit		104	129	120	131	175	133	131	130	131	124	131	131	1,568	1,680	1,797
Community and public safety		4,307	5,247	4,881	5,310	6,449	5,370	5,245	5,227	5,306	5,040	5,268	5,241	62,891	58,527	62,460
Community and social services		736	835	797	838	1,168	854	855	845	838	824	852	858	10,300	11,048	11,845
Sport and recreation		1,312	1,573	1,472	1,587	2,104	1,613	1,592	1,579	1,587	1,526	1,593	1,594	19,134	20,455	21,855
Public safety		1,815	1,962	1,906	1,969	2,368	1,989	1,984	1,973	1,969	1,941	1,982	1,987	23,844	25,363	26,976
Housing		445	877	707	917	808	914	814	830	912	749	841	801	9,614	1,661	1,784
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,043	3,519	3,336	3,539	4,811	3,604	3,587	3,551	3,542	3,450	3,580	3,597	43,159	44,650	47,810
Planning and development		852	1,042	968	1,052	1,426	1,071	1,056	1,047	1,052	1,007	1,057	1,057	12,688	13,534	14,487
Road transport		2,192	2,477	2,368	2,487	3,385	2,532	2,531	2,505	2,489	2,443	2,524	2,539	30,471	31,116	33,323
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		13,647	14,474	14,185	14,389	15,868	14,170	14,314	14,282	15,092	13,713	14,940	14,461	173,534	183,574	194,190
Energy sources		9,419	9,300	9,379	9,146	10,121	8,912	9,215	9,176	9,823	8,809	9,770	9,370	112,439	118,742	125,397
Water management		1,479	1,727	1,632	1,739	1,915	1,735	1,704	1,704	1,772	1,637	1,744	1,708	20,497	21,740	23,057
Waste water management		940	1,202	1,100	1,225	1,271	1,228	1,175	1,180	1,222	1,131	1,189	1,169	14,031	14,873	15,764
Waste management		1,809	2,245	2,075	2,279	2,560	2,295	2,220	2,221	2,276	2,136	2,237	2,214	26,567	28,219	29,972
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		27,189	31,660	29,708	31,019	37,508	30,927	30,735	32,691	31,748	30,347	31,414	31,551	376,498	389,727	413,835
Surplus/ (Deficit) 1.		7,265	2,199	4,559	(5,893)	(10,933)	17,466	(92)	(8,306)	21,643	(8,807)	(4,520)	2,342	16,922	4,406	5,666

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/01/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		3,498	9,514	10,566	6,095	5,383	5,019	5,099	5,099	5,286	4,623	5,526	5,973	71,681	75,553	79,632
Service charges - electricity revenue		8,537	11,196	11,129	9,212	10,709	8,486	11,671	9,157	10,346	9,690	13,431	10,324	123,889	130,688	137,797
Service charges - water revenue		1,697	2,197	1,801	1,911	2,075	2,062	2,473	2,878	2,777	2,427	2,696	2,272	27,266	29,421	31,481
Service charges - sanitation revenue		862	1,288	1,139	1,184	1,161	1,195	1,120	1,248	1,264	1,083	1,278	1,166	13,987	15,323	16,669
Service charges - refuse		1,412	2,141	1,894	1,848	1,957	1,946	1,914	1,979	2,057	1,786	2,148	1,917	22,998	25,121	27,386
Rental of facilities and equipment		66	136	111	80	90	158	80	95	82	77	64	94	1,132	1,211	1,295
Interest earned - external investments		662	712	511	353	371	425	444	466	336	390	324	454	5,447	5,828	6,236
Interest earned - outstanding debtors		379	379	379	379	379	379	379	379	379	379	379	379	4,542	4,860	5,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31	21	1,500	13	15	5,645	14	24	4,078	54	38	1,039	12,472	13,344	14,278
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	251	262	281	301
Agency services		103	93	160	89	839	132	592	140	1,082	706	109	368	4,413	4,722	5,052
Transfers and subsidies		16,642	4,668	-	3,492	1,439	13,288	5,659	1,895	14,225	-	194	5,591	67,092	61,454	66,888
Other revenue		565	90	595	471	262	358	1,198	1,025	6,517	324	707	1,101	13,212	8,786	9,400
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		34,454	32,437	29,786	25,126	24,679	39,093	30,643	24,385	48,429	21,540	26,894	30,929	368,394	376,592	401,615
Expenditure By Type																
Employee related costs		10,122	10,483	10,359	10,405	16,661	10,712	11,055	10,825	10,439	10,700	10,910	11,344	134,015	143,390	154,207
Remuneration of councillors		505	570	572	593	621	565	531	516	561	575	551	560	6,720	7,082	7,463
Debt impairment		1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790	21,475	22,695	23,985
Depreciation & asset impairment		1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	23,284	24,539	25,856
Finance charges		1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	13,968	14,723	15,517
Bulk purchases		8,544	7,928	8,203	7,728	8,506	7,468	7,874	7,829	8,443	7,538	8,437	8,045	96,543	101,757	107,252
Other materials		498	1,127	879	1,187	934	1,178	1,026	1,053	1,178	936	1,068	1,006	12,070	12,732	13,408
Contracted services		1,113	2,519	1,966	2,654	2,089	2,633	2,293	2,354	2,635	2,094	2,388	2,249	26,986	19,585	20,629
Grants and subsidies		52	833	256	77	1,063	23	52	2,133	142	862	32	502	6,028	5,953	6,275
Other expenditure		1,461	3,306	2,579	3,482	2,741	3,455	3,009	3,088	3,457	2,747	3,133	2,951	35,409	37,271	39,243
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		27,189	31,660	29,708	31,019	37,508	30,927	30,735	32,691	31,748	30,347	31,414	31,551	376,498	389,727	413,835
Surplus/(Deficit)																
		7,265	777	78	(5,893)	(12,829)	8,166	(92)	(8,306)	16,681	(8,807)	(4,520)	(622)	(8,104)	(13,135)	(12,220)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1,422	4,481	-	1,896	9,299	-	-	4,962	-	-	2,965	25,026	17,541	17,886
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7,265	2,199	4,559	(5,893)	(10,933)	17,466	(92)	(8,306)	21,643	(8,807)	(4,520)	2,342	16,922	4,406	5,666

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/01/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		3,358	9,134	10,143	5,851	5,167	4,818	4,895	4,895	5,074	4,438	5,305	5,734	68,814	72,531	76,447
Service charges - electricity revenue		8,195	10,748	10,684	8,843	10,281	8,147	11,204	8,791	9,932	9,302	12,894	9,911	118,934	125,460	132,285
Service charges - water revenue		1,629	2,109	1,729	1,835	1,992	1,979	2,374	2,763	2,666	2,330	2,588	2,181	26,176	28,244	30,222
Service charges - sanitation revenue		827	1,237	1,093	1,137	1,114	1,147	1,076	1,198	1,213	1,039	1,227	1,119	13,428	14,710	16,002
Service charges - refuse		1,355	2,055	1,819	1,774	1,879	1,868	1,837	1,900	1,975	1,715	2,062	1,840	22,078	24,116	26,291
Rental of facilities and equipment		66	136	111	80	90	158	80	95	82	77	64	94	1,132	1,211	1,295
Interest earned - external investments		662	712	511	353	371	425	444	466	336	390	324	454	5,447	5,828	6,236
Interest earned - outstanding debtors		363	363	363	363	363	363	363	363	363	363	363	363	4,360	4,666	4,992
Fines, penalties and forfeits		3	2	153	1	2	575	1	2	416	6	4	106	1,271	1,538	1,834
Licences and permits		19	21	26	22	20	19	19	23	33	19	20	22	262	281	301
Agency services		103	93	160	89	839	132	592	140	1,082	706	109	368	4,413	4,722	5,052
Transfer receipts - operational		16,642	4,668	-	3,492	1,439	13,288	5,659	1,895	14,225	-	194	5,591	67,092	61,454	66,888
Other revenue		565	90	595	471	262	358	1,198	1,025	6,517	324	707	1,101	13,212	8,786	9,400
Cash Receipts by Source		33,789	31,369	27,387	24,311	23,818	33,278	29,742	23,556	43,913	20,709	25,860	28,885	346,619	353,547	377,245
Other Cash Flows by Source																
Transfers receipts - capital		-	1,422	4,481	-	1,896	9,299	-	-	4,962	-	-	2,965	25,026	17,541	17,886
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	7,169	7,169	4,300	6,900
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	139	139	144	150
Total Cash Receipts by Source		33,789	32,791	31,868	24,311	25,714	42,577	29,742	23,556	48,876	20,709	25,860	39,157	378,952	375,532	402,181
Cash Payments by Type																
Employee related costs		10,117	10,477	10,353	10,400	16,652	10,706	11,050	10,819	10,433	10,694	10,905	11,146	133,754	142,980	153,640
Remuneration of councillors		505	570	572	593	621	565	531	516	561	575	551	560	6,720	7,082	7,463
Finance charges		579	579	579	579	579	579	579	579	579	579	579	579	6,943	7,319	7,713
Bulk purchases - Electricity		8,128	7,542	7,804	7,352	8,092	7,104	7,491	7,448	8,032	7,171	8,026	7,654	91,843	96,803	102,030
Bulk purchases - Water & Sewer		-	352	372	400	438	496	479	504	561	435	272	392	4,700	4,954	5,222
Other materials		498	1,127	879	1,187	934	1,178	1,026	1,053	1,178	936	1,068	1,006	12,070	12,732	13,408
Contracted services		1,113	2,519	1,966	2,654	2,089	2,633	2,293	2,354	2,635	2,094	2,388	2,249	26,986	19,585	20,629
Transfers and grants - other		52	833	256	77	1,063	23	52	2,133	142	862	32	502	6,028	5,953	6,275
Other expenditure		1,461	3,306	2,579	3,482	2,741	3,455	3,009	3,088	3,457	2,747	3,133	2,951	35,409	37,271	39,243
Cash Payments by Type		22,452	27,305	25,360	26,723	33,208	26,738	26,510	28,494	27,577	26,094	26,954	27,038	324,453	334,679	355,623
Other Cash Flows/Payments by Type																
Capital assets		1,878	3,756	3,756	3,756	3,756	3,756	3,756	5,633	5,633	5,633	5,633	5,846	52,791	42,346	43,363
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	5,276	5,276	5,702	5,846
Total Cash Payments by Type		24,330	31,061	29,116	30,478	36,964	30,494	30,266	34,127	33,211	31,727	32,588	38,159	382,520	382,727	404,832
NET INCREASE/(DECREASE) IN CASH HELD		9,459	1,731	2,753	(6,167)	(11,250)	12,083	(523)	(10,571)	15,665	(11,018)	(6,727)	998	(3,568)	(7,195)	(2,651)
Cash/cash equivalents at the monthly year beginning:		76,617	86,076	87,806	90,559	84,392	73,142	85,225	84,702	74,131	89,796	78,779	72,051	76,617	73,049	65,854
Cash/cash equivalents at the monthly year end:		86,076	87,806	90,559	84,392	73,142	85,225	84,702	74,131	89,796	78,779	72,051	73,049	73,049	65,854	63,203

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/01/2020

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		165	330	330	330	330	330	330	495	495	495	495	375	4,500	-	-
Vote 4 - Technical Services		517	1,034	1,034	1,034	1,034	1,034	1,034	1,551	1,551	1,551	1,551	1,175	14,096	13,408	8,993
Vote 5 - Community Services		9	18	18	18	18	18	18	27	27	27	27	20	245	100	580
Capital Multi-year expenditure sub-total	3	691	1,382	1,382	1,382	1,382	1,382	1,382	2,073	2,073	2,073	2,073	1,570	18,841	13,508	9,573
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		8	15	15	15	15	15	15	23	23	23	23	18	211	30	20
Vote 2 - Finance		25	49	49	49	49	49	49	74	74	74	74	56	672	160	-
Vote 3 - Corporate Services		54	108	108	108	108	108	108	161	161	161	161	122	1,467	2,155	985
Vote 4 - Technical Services		843	1,686	1,686	1,686	1,686	1,686	1,686	2,528	2,528	2,528	2,528	2,784	23,853	20,953	29,120
Vote 5 - Community Services		258	516	516	516	516	516	516	774	774	774	774	1,296	7,746	5,540	3,665
Capital single-year expenditure sub-total	3	1,187	2,374	2,374	2,374	2,374	2,374	2,374	3,561	3,561	3,561	3,561	4,276	33,950	28,838	33,790
Total Capital Expenditure	2	1,878	3,756	3,756	3,756	3,756	3,756	3,756	5,633	5,633	5,633	5,633	5,846	52,791	42,346	43,363

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21/01/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		91	182	182	182	182	182	273	273	273	273	826	3,099	3,159	1,245	
Executive and council		3	6	6	6	6	6	9	9	9	9	7	81	30	20	
Finance and administration		88	176	176	176	176	176	264	264	264	264	819	3,018	3,129	1,225	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		220	441	441	441	441	441	661	661	661	661	1,460	6,971	4,160	3,915	
Community and social services		46	91	91	91	91	91	137	137	137	137	1,063	2,204	1,965	1,430	
Sport and recreation		131	262	262	262	262	262	393	393	393	393	298	3,574	1,920	2,325	
Public safety		43	85	85	85	85	85	128	128	128	128	97	1,165	275	160	
Housing		1	2	2	2	2	2	3	3	3	3	2	28	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		565	1,131	1,131	1,131	1,131	1,131	1,696	1,696	1,696	1,696	1,285	15,419	16,053	15,409	
Planning and development		174	348	348	348	348	348	522	522	522	522	395	4,745	50	50	
Road transport		391	783	783	783	783	783	1,174	1,174	1,174	1,174	889	10,674	16,003	15,359	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		1,001	2,002	2,002	2,002	2,002	2,002	3,003	3,003	3,003	3,003	2,275	27,301	18,974	22,794	
Energy sources		330	660	660	660	660	660	990	990	990	990	750	8,998	8,838	10,538	
Water management		183	366	366	366	366	366	549	549	549	549	416	4,995	1,805	2,822	
Waste water management		452	904	904	904	904	904	1,356	1,356	1,356	1,356	1,028	12,331	7,623	2,531	
Waste management		36	72	72	72	72	72	107	107	107	107	81	977	708	6,903	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		1,878	3,756	3,756	3,756	3,756	3,756	5,633	5,633	5,633	5,633	5,846	52,791	42,346	43,363	

Adjustments to capital expenditure

WC013 Bergvrievier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
A												
A1												
B												
C												
D												
E												
F												
G												
H												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		5,808	5,808	-	-	-	-	-	-	5,808	7,080	7,309
Roads Infrastructure		250	250	-	-	-	-	-	-	250	-	100
Roads		250	250	-	-	-	-	-	-	250	-	100
Storm water Infrastructure		350	350	-	-	-	-	-	-	350	410	570
Storm water Conveyance		350	350	-	-	-	-	-	-	350	410	570
Electrical Infrastructure		30	30	-	-	-	-	-	-	30	40	-
LV Networks		30	30	-	-	-	-	-	-	30	40	-
Water Supply Infrastructure		150	150	-	-	-	-	-	-	150	200	250
Pump Stations		150	150	-	-	-	-	-	-	150	200	250
Sanitation Infrastructure		4,578	4,578	-	-	-	-	-	-	4,578	5,880	680
Pump Station		150	150	-	-	-	-	-	-	150	250	300
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4,428	4,428	-	-	-	-	-	-	4,428	5,630	380
Solid Waste Infrastructure		450	450	-	-	-	-	-	-	450	550	5,709
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		250	250	-	-	-	-	-	-	250	250	-
Waste Processing Facilities		200	200	-	-	-	-	-	-	200	300	300
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	5,409
Community Assets		5,295	5,295	-	-	-	-	-	-	5,295	975	860
Community Facilities		4,675	4,675	-	-	-	-	-	-	4,675	625	180
Halls		-	-	-	-	-	-	-	-	-	110	80
Centres		4,500	4,500	-	-	-	-	-	-	4,500	-	-
Cemeteries/Crematoria		175	175	-	-	-	-	-	-	175	215	100
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	300	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		620	620	-	-	-	-	-	-	620	350	680
Indoor Facilities		-	-	-	-	-	-	-	-	-	50	30
Outdoor Facilities		620	620	-	-	-	-	-	-	620	300	650
Other assets		325	944	-	-	-	-	-	-	944	450	175
Operational Buildings		325	944	-	-	-	-	-	-	944	450	175
Municipal Offices		325	944	-	-	-	-	-	-	944	450	175
Intangible Assets		1,272	1,272	-	-	-	-	-	-	1,272	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,272	1,272	-	-	-	-	-	-	1,272	-	-
Computer Software and Applications		1,272	1,272	-	-	-	-	-	-	1,272	-	-
Computer Equipment		640	640	-	-	-	-	-	-	640	1,460	600
Computer Equipment		640	640	-	-	-	-	-	-	640	1,460	600
Furniture and Office Equipment		543	543	-	-	-	-	-	-	543	759	110
Furniture and Office Equipment		543	543	-	-	-	-	-	-	543	759	110
Machinery and Equipment		668	668	-	-	-	-	-	-	668	846	967
Machinery and Equipment		668	668	-	-	-	-	-	-	668	846	967
Transport Assets		5,455	5,455	-	-	-	-	-	-	5,455	3,830	1,920
Transport Assets		5,455	5,455	-	-	-	-	-	-	5,455	3,830	1,920
Total Capital Expenditure on new assets to be adjus	1	20,006	20,625	-	-	-	-	-	-	20,625	15,400	11,941

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		12,267	12,267	-	-	-	-	-	-	12,267	8,958	10,443
Roads Infrastructure		-	-	-	-	-	-	-	-	-	550	550
Roads		-	-	-	-	-	-	-	-	-	550	550
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,877	6,877	-	-	-	-	-	-	6,877	5,958	7,428
MV Substations		400	400	-	-	-	-	-	-	400	-	1,100
MV Switching Stations		-	-	-	-	-	-	-	-	-	50	60
MV Networks		-	-	-	-	-	-	-	-	-	80	80
LV Networks		6,477	6,477	-	-	-	-	-	-	6,477	5,828	6,188
Water Supply Infrastructure		4,810	4,810	-	-	-	-	-	-	4,810	1,120	1,195
Boreholes		50	50	-	-	-	-	-	-	50	-	-
Pump Stations		180	180	-	-	-	-	-	-	180	200	200
Bulk Mains		-	-	-	-	-	-	-	-	-	100	100
Distribution		4,180	4,180	-	-	-	-	-	-	4,180	370	395
Distribution Points		400	400	-	-	-	-	-	-	400	450	500
Sanitation Infrastructure		580	580	-	-	-	-	-	-	580	1,330	1,270
Pump Station		520	520	-	-	-	-	-	-	520	930	1,150
Reticulation		60	60	-	-	-	-	-	-	60	100	120
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	300	-
Community Assets		310	310	-	-	-	-	-	-	310	475	780
Community Facilities		120	120	-	-	-	-	-	-	120	375	320
Libraries		-	-	-	-	-	-	-	-	-	150	200
Cemeteries/Crematoria		100	100	-	-	-	-	-	-	100	180	100
Public Open Space		20	20	-	-	-	-	-	-	20	45	20
Sport and Recreation Facilities		190	190	-	-	-	-	-	-	190	100	460
Indoor Facilities		100	100	-	-	-	-	-	-	100	-	250
Outdoor Facilities		90	90	-	-	-	-	-	-	90	100	210
Investment properties		-	-	-	-	-	-	-	-	-	50	50
Revenue Generating		-	-	-	-	-	-	-	-	-	50	50
Unimproved Property		-	-	-	-	-	-	-	-	-	50	50
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		30	30	-	-	-	-	-	-	30	50	50
Operational Buildings		30	30	-	-	-	-	-	-	30	50	50
Municipal Offices		30	30	-	-	-	-	-	-	30	50	50
Computer Equipment		320	320	-	-	-	-	-	-	320	280	260
Computer Equipment		320	320	-	-	-	-	-	-	320	280	260
Furniture and Office Equipment		459	459	-	-	-	-	-	-	459	610	395
Furniture and Office Equipment		459	459	-	-	-	-	-	-	459	610	395
Machinery and Equipment		20	20	-	-	-	-	-	-	20	-	-
Machinery and Equipment		20	20	-	-	-	-	-	-	20	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	900
Transport Assets		-	-	-	-	-	-	-	-	-	-	900
Total Capital Expenditure on renewal of existing assets to be	1	13,406	13,406	-	-	-	-	-	-	13,406	10,423	12,878

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		4,106	4,106	-	-	-	-	-	-	4,106	4,364	4,625
Roads Infrastructure		547	547	-	-	-	-	-	-	547	585	611
Roads		547	547	-	-	-	-	-	-	547	585	611
Storm water Infrastructure		409	409	-	-	-	-	-	-	409	438	468
Storm water Conveyance		409	409	-	-	-	-	-	-	409	438	468
Electrical Infrastructure		2,206	2,206	-	-	-	-	-	-	2,206	2,347	2,498
LV Networks		2,206	2,206	-	-	-	-	-	-	2,206	2,347	2,498
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		618	618	-	-	-	-	-	-	618	651	686
Distribution		618	618	-	-	-	-	-	-	618	651	686
Sanitation Infrastructure		295	295	-	-	-	-	-	-	295	311	328
Reticulation		295	295	-	-	-	-	-	-	295	311	328
Solid Waste Infrastructure		30	30	-	-	-	-	-	-	30	32	34
Landfill Sites		30	30	-	-	-	-	-	-	30	32	34
Community Assets		11,892	11,892	-	-	-	-	-	-	11,892	12,758	13,678
Community Facilities		8,761	8,761	-	-	-	-	-	-	8,761	9,412	10,108
Cemeteries/Crematoria		618	618	-	-	-	-	-	-	618	663	709
Public Open Space		8,143	8,143	-	-	-	-	-	-	8,143	8,749	9,399
Sport and Recreation Facilities		3,131	3,131	-	-	-	-	-	-	3,131	3,346	3,570
Outdoor Facilities		3,131	3,131	-	-	-	-	-	-	3,131	3,346	3,570
Other assets		4,347	4,347	-	-	-	-	-	-	4,347	4,648	4,967
Operational Buildings		4,331	4,331	-	-	-	-	-	-	4,331	4,632	4,951
Municipal Offices		4,331	4,331	-	-	-	-	-	-	4,331	4,632	4,951
Housing		16	16	-	-	-	-	-	-	16	16	16
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		16	16	-	-	-	-	-	-	16	16	16
Computer Equipment		659	659	-	-	-	-	-	-	659	693	729
Computer Equipment		659	659	-	-	-	-	-	-	659	693	729
Furniture and Office Equipment		41	41	-	-	-	-	-	-	41	42	43
Furniture and Office Equipment		41	41	-	-	-	-	-	-	41	42	43
Machinery and Equipment		810	810	-	-	-	-	-	-	810	853	896
Machinery and Equipment		810	810	-	-	-	-	-	-	810	853	896
Transport Assets		2,868	2,868	-	-	-	-	-	-	2,868	3,023	3,187
Transport Assets		2,868	2,868	-	-	-	-	-	-	2,868	3,023	3,187
Total Repairs and Maintenance Expenditure to be	1	24,722	24,722	-	-	-	-	-	-	24,722	26,381	28,125

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/01/2020

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

WC013 Bergrivier - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted 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		15,805	15,805	-	-	-	-	-	-	15,805	14,418	16,919
Roads Infrastructure		6,604	6,604	-	-	-	-	-	-	6,604	11,333	12,519
Roads		6,604	6,604	-	-	-	-	-	-	6,604	11,333	12,519
Storm water Infrastructure		2,674	2,674	-	-	-	-	-	-	2,674	35	40
Storm water Conveyance		2,674	2,674	-	-	-	-	-	-	2,674	35	40
Electrical Infrastructure		1,981	1,981	-	-	-	-	-	-	1,981	2,600	3,020
MV Substations		-	-	-	-	-	-	-	-	-	-	400
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	120
MV Networks		750	750	-	-	-	-	-	-	750	1,100	1,000
LV Networks		1,231	1,231	-	-	-	-	-	-	1,231	1,500	1,500
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	450	1,340
Reservoirs		-	-	-	-	-	-	-	-	-	-	590
Pump Stations		-	-	-	-	-	-	-	-	-	-	300
Distribution		-	-	-	-	-	-	-	-	-	450	450
Sanitation Infrastructure		4,146	4,146	-	-	-	-	-	-	4,146	-	-
Reticulation		1,646	1,646	-	-	-	-	-	-	1,646	-	-
Waste Water Treatment Works		2,500	2,500	-	-	-	-	-	-	2,500	-	-
Solid Waste Infrastructure		400	400	-	-	-	-	-	-	400	-	-
Waste Separation Facilities		400	400	-	-	-	-	-	-	400	-	-
Community Assets		1,995	1,995	-	-	-	959	-	959	2,954	1,105	1,625
Community Facilities		1,215	1,215	-	-	-	959	-	959	2,174	415	415
Halls		100	100	-	-	-	-	-	-	100	250	200
Testing Stations		600	600	-	-	-	-	-	-	600	-	-
Libraries		400	400	-	-	-	959	-	959	1,359	-	-
Cemeteries/Crematoria		100	100	-	-	-	-	-	-	100	150	200
Public Open Space		15	15	-	-	-	-	-	-	15	15	15
Sport and Recreation Facilities		780	780	-	-	-	-	-	-	780	690	1,210
Indoor Facilities		-	-	-	-	-	-	-	-	-	50	520
Outdoor Facilities		780	780	-	-	-	-	-	-	780	640	690
Machinery and Equipment		-	-	-	-	-	-	-	-	-	1,000	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	1,000	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	17,800	17,800	-	-	-	959	-	959	18,760	16,523	18,544

Other Supporting documents

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 21/01/2020

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

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

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

WC013 Bergrievier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 21/01/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		121,948	121,948	-	-	-	-	-	-	121,948	133,187	145,113
Less: provision for debt impairment		39,861	39,861	-	-	-	-	-	-	39,861	50,750	62,291
Total Consumer debtors	1	82,087	82,087	-	-	-	-	-	-	82,087	82,437	82,822
Debt impairment provision												
Balance at the beginning of the year		29,587	29,587	-	-	-	-	-	-	29,587	39,861	50,750
Contributions to the provision		10,274	10,274	-	-	-	-	-	-	10,274	10,889	11,541
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		39,861	39,861	-	-	-	-	-	-	39,861	50,750	62,291
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		621,216	621,835	-	-	-	959	-	959	622,794	663,512	706,825
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		216,817	216,817	-	-	-	-	-	-	216,817	240,702	265,870
Total Property, plant & equipment	1	404,399	405,018	-	-	-	959	-	959	405,978	422,810	440,955
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		5,702	5,702	-	-	-	-	-	-	5,702	5,846	6,512
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		5,702	5,702	-	-	-	-	-	-	5,702	5,846	6,512
Trade and other payables												
Trade Payables	12	25,249	25,249	-	-	-	-	-	-	25,249	25,249	25,249
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	25,249	25,249	-	-	-	-	-	-	25,249	25,249	25,249
Non current liabilities - Borrowing												
Borrowing	3	53,765	54,384	-	-	-	-	-	-	54,384	52,219	52,608
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		53,765	54,384	-	-	-	-	-	-	54,384	52,219	52,608
Provisions - non current												
Retirement benefits		42,591	42,591	-	-	-	-	-	-	42,591	47,006	51,741
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		71,785	71,785	-	-	-	-	-	-	71,785	74,734	77,842
Long-Service Awards		5,413	5,413	-	-	-	-	-	-	5,413	5,456	5,555
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		119,789	119,789	-	-	-	-	-	-	119,789	127,196	135,138
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		319,701	319,701	-	-	-	-	-	-	319,701	326,466	323,511
Appropriations to Reserves		(29,794)	(29,794)	-	-	-	-	-	-	(29,794)	(27,866)	(27,866)
Transfers from Reserves		20,596	20,596	-	-	-	-	-	-	20,596	20,505	18,577
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		15,963	15,963	-	-	-	959	-	959	16,922	4,406	5,666
Accumulated Surplus/(Deficit)	1	326,466	326,466	-	-	-	959	-	959	327,425	323,511	319,889
Reserves												
Housing Development Fund		304	304	-	-	-	-	-	-	304	304	304
Capital replacement		41,498	41,498	-	-	-	-	-	-	41,498	48,858	58,147
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	41,801	41,801	-	-	-	-	-	-	41,801	49,162	58,450
TOTAL COMMUNITY WEALTH/EQUITY	2	368,267	368,267	-	-	-	959	-	959	369,226	372,673	378,339

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 21/01/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.0%	6.0%	5.4%	5.1%	5.1%	5.1%	5.2%	5.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.8%	7.0%	6.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	38.6%	41.8%	28.9%	24.1%	25.8%	20.3%	17.6%	15.9%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	280.0%	203.4%	164.4%	128.6%	130.1%	130.1%	106.2%	90.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	47.4%	46.4%	375.9%	355.5%	355.5%	355.5%	335.8%	322.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	375.9%	355.5%	355.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	161.7%	174.0%	171.2%	1.6	1.6	1.6	1.4	1.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	98.6%	97.3%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		97.3%	94.1%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.8%	30.0%	27.2%	24.2%	24.2%	24.2%	23.8%	22.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		39.8%	28.2%	33.0%	34.6%	34.6%	34.6%	38.3%	39.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	7,157	7,704	6,729	7,920	7,920	7,920	8,312	8,312
	Total Cost of Losses (Rand '000)	6,465	6,959	6,325	7,871	7,871	7,871	7,793	7,793
	% Volume (units purchased and generated less units sold)/units purchased and generated	8.92%	9.65%	10%	11%	11%	11%	10%	10%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	258	120	140	134	134	134	139	141
	Total Cost of Losses (Rand '000)	1,290	636	649	636	636	636	639	646
	% Volume (units purchased and generated less units sold)/units purchased and generated	9.93%	6.98%	8.13%	7.80%	7.80%	7.80%	8.10%	8.20%
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.4%	35.7%	37.7%	36.4%	36.4%	36.4%	38.1%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.5%	37.6%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.5%	3.0%		6.7%	6.7%	6.7%	7.0%	7.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.1%	11.3%	11.3%	10.1%	10.1%	10.1%	10.4%	10.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	22.2	21.7	18.5	1475.1%	1475.1%	1475.1%	1475.2%	1566.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.7%	37.2%	41.4%	22.3%	22.3%	22.3%	21.9%	20.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.8	4.3	3.9	0.0	0.0	0.0	0.0	0.0

WC013 Bergrevier - Supporting Table SB6 Adjustments Budget - funding measurement - 21/01/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	82,080	77,936	76,617	73,049	73,049	73,049	65,854	63,203
Cash + investments at the yr end less applications - R'000	2	18(1)b	100,622	108,672	99,173	86,036	86,036	86,036	71,689	60,118
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	22,011	19,426	13,189	15,963	15,963	16,922	4,406	5,666
Service charge rev % change - macro CPI target exclusive	5	18(1)a,(2)	-0.0%	-6.0%	-6.0%	0.0%	0.0%	0.0%	0.3%	0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.2%	91.2%	91.2%	91.0%	91.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	8.2%	8.2%	8.2%	8.2%	8.2%
Capital payments % of capital expenditure	8	18(1)c,(19)	97.0%	94.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c	38.6%	41.8%	28.9%	24.1%	25.8%	20.3%	17.6%	15.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	11.4%	12.7%	0.0%	0.3%	0.3%	0.3%	0.4%	0.4%
Long term receivables % change - incr(decr)	12	18(1)a	-45.2%	-71.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.5%	5.4%	6.2%	5.8%	5.8%	5.8%	6.0%	6.1%
Asset renewal % of capital budget	14	20(1)(vi)	29.9%	73.4%	23.9%	26.2%	25.9%	25.4%	24.6%	29.7%

WC013 Bergvriër - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21/01/2020

Function	Project Description	Type	Asset Class	Medium Term Revenue and Expenditure Framework					
				Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Parent municipality:									
3.4 - Administrative and Corporate Support	Sedan Vehicle	New	Transport Assets	190	190	-	-	-	-
5.7 - Traffic Control	Road marking machines	New	Machinery and Equipment	60	60	-	-	-	-
5.7 - Traffic Control	New Traffic Vehicles	New	Transport Assets	-	-	450	450	300	300
5.12 - Holiday Resorts	Vehicles (LDV)	New	Transport Assets	-	-	700	700	-	-
4.12 - Roads	Voertuig vervanging	New	Transport Assets	1,750	1,750	1,500	1,500	1,500	1,500
4.12 - Roads	Aankoop van Veeldoelige Watertrok	New	Transport Assets	900	900	900	900	-	-
5.10 - Sports Grounds and Stadiums	Vehicles (PV & VD)	New	Transport Assets	600	600	-	-	-	-
5.9 - Community Parks	Tractor (PB & PV)	New	Transport Assets	600	600	-	-	-	-
5.9 - Community Parks	4 Ton Tipper (PV)	New	Transport Assets	200	200	-	-	-	-
5.7 - Traffic Control	Vehicle Law Enforcement	New	Transport Assets	300	300	-	-	-	-
5.8 - Fire Fighting and Protection	4x4 Fire Fighting Vehicle (grant funded)	New	Transport Assets	830	830	-	-	-	-
5.7 - Traffic Control	Daantjie Kat Costume	New	Furniture and Office Equipment	30	30	-	-	-	-
4.5 - Solid Waste Removal	Trailers x2	New	Transport Assets	85	85	90	90	-	-
1.1 - Mayor and Council	Diverse office furniture and equipment	Renewal	Furniture and Office Equipment	50	50	20	20	20	20
1.1 - Mayor and Council	Furniture and equipment - MM Office	New	Furniture and Office Equipment	6	6	10	10	-	-
1.3 - Economic Development/Planning	Furniture and equipment	New	Furniture and Office Equipment	10	10	-	-	-	-
4.1 - Building Control	Furniture & Equipment - Building Control	New	Furniture and Office Equipment	8	8	-	-	-	-
2.1 - Finance	Furniture & Equipment - Finance	Renewal	Furniture and Office Equipment	20	20	20	20	-	-
2.1 - Finance	Vehicle	New	Transport Assets	-	-	140	140	-	-
2.1 - Finance	Vesta - Phoenix	New	Intangible Assets	652	652	-	-	-	-
3.2 - Human Resources	Furniture & Equipment - Human Resources	Renewal	Furniture and Office Equipment	30	30	30	30	30	30
3.2 - Human Resources	Electronic Filing System	New	Furniture and Office Equipment	-	-	150	150	-	-
3.3 - Information Technology	Replacement of computers	Renewal	Computer Equipment	250	250	250	250	250	250
3.3 - Information Technology	IT System Upgrade (Enhancement of IT system : Business continuity)	New	Computer Equipment	640	640	500	500	500	500
3.3 - Information Technology	IT Equipment (Move to Community Services)	New	Computer Equipment	-	-	110	110	-	-
3.3 - Information Technology	Installation of fire suppression system in archives and server room	New	Computer Equipment	-	-	450	450	-	-
4.3 - Property Services	Furniture & Equipment - Council Property	New	Furniture and Office Equipment	4	4	4	4	5	5
4.3 - Property Services	Tools	New	Machinery and Equipment	8	8	10	10	10	10
4.3 - Property Services	Air conditioners - offices	Renewal	Other Assets	30	30	50	50	50	50
4.3 - Property Services	Replace fence - commonage	Renewal	Investment properties	-	-	50	50	50	50
4.3 - Property Services	Security at municipal buildings	New	Other Assets	125	125	150	150	175	175
4.3 - Property Services	Municipal Buildings (including Architectural)	New	Other Assets	-	619	-	-	-	-
4.3 - Property Services	Public Amenities	New	Community Assets	-	-	300	300	-	-
3.4 - Administrative and Corporate Support	Furniture & Equipment - Corporate Services	Renewal	Furniture and Office Equipment	30	30	20	20	20	20
3.4 - Administrative and Corporate Support	Recording equipment for committee room	New	Furniture and Office Equipment	-	-	160	160	-	-
3.4 - Administrative and Corporate Support	Furniture and equipment - Director Corporate Services	New	Furniture and Office Equipment	40	40	35	35	35	35
4.5 - Solid Waste Removal	Furniture & Equipment - Refuse Removal	New	Machinery and Equipment	6	6	6	6	8	8
4.5 - Solid Waste Removal	Tools	New	Machinery and Equipment	6	6	6	6	8	8
4.5 - Solid Waste Removal	Refuse carts	New	Machinery and Equipment	-	-	16	16	18	18
4.5 - Solid Waste Removal	Refuse Bins and stands	Renewal	Furniture and Office Equipment	30	30	40	40	40	40
4.5 - Solid Waste Removal	Establish composting facility (VD/PB)	New	Infrastructure	200	200	300	300	300	300
4.5 - Solid Waste Removal	Enlarge recycling building (VD/PB)	Upgrade	Infrastructure	400	400	-	-	-	-
4.5 - Solid Waste Removal	Fence at Transfer Station	New	Infrastructure	250	250	250	250	-	-
5.2 - Libraries and Archives	Replacement of photocopiers	Renewal	Furniture and Office Equipment	100	100	150	150	160	160
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	Renewal	Furniture and Office Equipment	100	100	150	150	-	-
5.2 - Libraries and Archives	Airconditioners	Renewal	Community Assets	-	-	150	150	200	200
5.2 - Libraries and Archives	Book Delection System	New	Furniture and Office Equipment	-	-	250	250	-	-
5.2 - Libraries and Archives	Upgrading of Noordhoek Library	Upgrade	Community Assets	400	1,359	-	-	-	-

5.3 - Community Halls and Facilities	Paving Community Hall	New	Community Assets	-	-	95	95	80	80
5.3 - Community Halls and Facilities	Cutlery (Community hall)	New	Community Assets	-	-	15	15	-	-
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	Renewal	Furniture and Office Equipment	50	50	90	90	70	70
5.4 - Cemeteries	Gravel access roads - cemetery	Renewal	Community Assets	100	100	180	180	100	100
5.4 - Cemeteries	Upgrade entrance and parking	New	Community Assets	-	-	215	215	100	100
5.4 - Cemeteries	Furniture & Equipment - Cemeteries	New	Furniture and Office Equipment	10	10	10	10	10	10
5.4 - Cemeteries	Tools	New	Machinery and Equipment	10	10	10	10	10	10
5.4 - Cemeteries	Fence - New cemetery	New	Community Assets	175	175	-	-	-	-
4.7 - Sewerage	Replace rising mains in pump stations	Renewal	Infrastructure	-	-	200	200	220	220
4.7 - Sewerage	Fencing Sewer Pump Stations	New	Infrastructure	150	150	250	250	300	300
4.7 - Sewerage	Furniture & Equipment - Sewerage	New	Machinery and Equipment	8	8	8	8	10	10
4.7 - Sewerage	Tools	New	Machinery and Equipment	15	15	20	20	20	20
4.7 - Sewerage	Sewer Renewals	Renewal	Infrastructure	60	60	100	100	120	120
4.7 - Sewerage	Telemetry	Renewal	Infrastructure	130	130	130	130	150	150
4.7 - Sewerage	Switchgear and pumps	Renewal	Infrastructure	200	200	200	200	300	300
4.7 - Sewerage	Telemetry at pump stations	Renewal	Infrastructure	150	150	150	150	180	180
4.7 - Sewerage	Sewerage stand by pumps	Renewal	Infrastructure	40	40	250	250	300	300
4.7 - Sewerage	PV Pumphouse	Upgrade	Infrastructure	1,646	1,646	-	-	-	-
4.8 - Waste Water Treatment	Chlorine Contact Channels	New	Infrastructure	-	-	400	400	-	-
4.8 - Waste Water Treatment	Roof at Inlet Works (Green Drop requirements)	Renewal	Infrastructure	-	-	300	300	-	-
4.8 - Waste Water Treatment	Refurbishment and upgrade of WWTW (own funding)	Upgrade	Infrastructure	2,500	2,500	-	-	-	-
4.9 - Storm Water Management	Furniture & Equipment - Stormwater Management	New	Machinery and Equipment	5	5	5	5	6	6
4.9 - Storm Water Management	Low water bridge: Park Street	Upgrade	Community Assets	15	15	15	15	15	15
4.9 - Storm Water Management	Stabilise "Wintervoor" (Flood prevention)	Upgrade	Infrastructure	35	35	35	35	40	40
4.9 - Storm Water Management	Construction of storm water channels at low cost houses	New	Infrastructure	290	290	290	290	300	300
5.5 - Housing (Core)	Furniture & Equipment - Housing	New	Furniture and Office Equipment	8	8	-	-	-	-
5.7 - Traffic Control	Roadworthy Equipment	Upgrade	Machinery and Equipment	-	-	1,000	1,000	-	-
5.7 - Traffic Control	Driver's Licence Test Yard for Pikelberg	Upgrade	Community Assets	600	600	-	-	-	-
5.7 - Traffic Control	Furniture & Equipment - Traffic Department	Renewal	Furniture and Office Equipment	30	30	30	30	30	30
5.8 - Fire Fighting and Protection	Fire fighting equipment	New	Machinery and Equipment	65	65	125	125	70	70
5.8 - Fire Fighting and Protection	Radio network for Disaster Management & Traffic Services	New	Machinery and Equipment	40	40	30	30	30	30
5.8 - Fire Fighting and Protection	Furniture & Equipment - Fire	Renewal	Furniture and Office Equipment	10	10	50	50	10	10
5.8 - Fire Fighting and Protection	Computer Equipment & Printers	Renewal	Computer Equipment	70	70	30	30	10	10
5.8 - Fire Fighting and Protection	Replacement of Fire Fighting Pump	New	Machinery and Equipment	-	-	40	40	40	40
5.9 - Community Parks	Furniture & Equipment - Community Parks	Renewal	Furniture and Office Equipment	9	9	10	10	15	15
5.9 - Community Parks	Cement benches - open spaces	Renewal	Community Assets	20	20	45	45	20	20
5.9 - Community Parks	Lawn mowers	New	Machinery and Equipment	100	100	100	100	120	120
5.10 - Sports Grounds and Stadiums	Furniture & Equipment - Sport Facilities and Swimming	New	Furniture and Office Equipment	5	5	-	-	-	-
5.10 - Sports Grounds and Stadiums	Tools	New	Machinery and Equipment	30	30	-	-	-	-
5.11 - Swimming Pools	Swimming Pool Renewals	Renewal	Community Assets	50	50	50	50	50	50
5.11 - Swimming Pools	Replace pumps at swimming pools	Renewal	Community Assets	40	40	50	50	60	60
5.11 - Swimming Pools	Swimming Pool Repairs (PB)	Renewal	Community Assets	-	-	-	-	100	100
5.12 - Holiday Resorts	Marketing Material (Gazebo's)	New	Furniture and Office Equipment	-	-	50	50	-	-
5.12 - Holiday Resorts	Sound System for Beach Resorts	New	Furniture and Office Equipment	-	-	30	30	-	-
5.12 - Holiday Resorts	Paving at ablution facilities at Beach Resorts	Upgrade	Community Assets	20	20	20	20	30	30
5.12 - Holiday Resorts	Recreational Equipment (Games)	New	Community Assets	-	-	50	50	50	50
5.12 - Holiday Resorts	Tools and Equipment	New	Machinery and Equipment	30	30	30	30	50	50
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resorts	Renewal	Community Assets	100	100	-	-	250	250
5.12 - Holiday Resorts	Replace Cupboards of chalets at Beach Resorts	Upgrade	Community Assets	-	-	50	50	50	50
5.12 - Holiday Resorts	Upgrading of ablution blocks at resorts	Upgrade	Community Assets	-	-	-	-	470	470
5.12 - Holiday Resorts	Furniture & Equipment - Resort Halls	New	Furniture and Office Equipment	50	50	50	50	50	50

4.10 - Water Distribution	Furniture & Equipment - Water	New	Machinery and Equipment	10	10	10	10	12	12
4.10 - Water Distribution	Replace Mains from Source	Renewal	Infrastructure	-	-	100	100	100	100
4.10 - Water Distribution	Tools	New	Machinery and Equipment	25	25	25	25	25	25
4.10 - Water Distribution	Water Renewals	Renewal	Infrastructure	70	70	100	100	125	125
4.10 - Water Distribution	Water conservation demand management intervention	Renewal	Infrastructure	4,010	4,010	150	150	150	150
4.10 - Water Distribution	Replace asbestos pipes and valves	Upgrade	Infrastructure	-	-	150	150	150	150
4.10 - Water Distribution	Replace water meters	Renewal	Infrastructure	180	180	200	200	250	250
4.10 - Water Distribution	Replace redundant meters	Renewal	Infrastructure	220	220	250	250	250	250
4.10 - Water Distribution	Pumps (standby)	Renewal	Infrastructure	180	180	200	200	200	200
4.10 - Water Distribution	Pyp Vervangingsprogram	Upgrade	Infrastructure	-	-	300	300	300	300
4.11 - Water Treatment	Telemetry: Water	Renewal	Infrastructure	100	100	120	120	120	120
4.11 - Water Treatment	Purchase new borehole pumps	Renewal	Infrastructure	50	50	-	-	-	-
4.12 - Roads	Tracking Devices	New	Transport Assets	-	-	50	50	50	50
4.12 - Roads	Construction/Design of roads	Upgrade	Infrastructure	200	200	300	300	400	400
4.12 - Roads	Construction/Design of roads	Upgrade	Infrastructure	200	200	300	300	400	400
4.12 - Roads	Furniture & Equipment - Roads	New	Furniture and Office Equipment	10	10	10	10	10	10
4.12 - Roads	Cement ditches in Aurora	New	Infrastructure	60	60	80	80	80	80
4.12 - Roads	Street name curb stones	Renewal	Infrastructure	-	-	50	50	50	50
4.12 - Roads	Traffic calming measures (Speed bumps) Bring Traffic	New	Infrastructure	250	250	-	-	-	-
4.12 - Roads	Tools	New	Machinery and Equipment	80	80	100	100	100	100
4.12 - Roads	Harden pavements (Wyk 3 & 4)	Upgrade	Infrastructure	200	200	200	200	250	250
4.12 - Roads	Construction of roads: RDP Houses	Upgrade	Infrastructure	300	300	300	300	300	300
4.12 - Roads	Pave sidewalks (PV - 200 & VD - 200)	Upgrade	Infrastructure	400	400	450	450	500	500
4.12 - Roads	Reseal/Construction of streets	Upgrade	Infrastructure	2,000	2,000	2,200	2,200	2,400	2,400
4.13 - Electricity	Replace O/H feeder to Monte Bertha	Renewal	Infrastructure	600	600	700	700	950	950
4.13 - Electricity	VD Bulk Upgrading switching station and feeders	Renewal	Infrastructure	5,217	5,217	4,348	4,348	4,348	4,348
4.13 - Electricity	Mid block lines	Upgrade	Infrastructure	340	340	400	400	500	500
4.13 - Electricity	High tension pole replacements	Renewal	Infrastructure	-	-	80	80	80	80
4.13 - Electricity	Furniture & Equipment - Electricity	New	Machinery and Equipment	60	60	80	80	90	90
4.13 - Electricity	High tension circuit breakers	Renewal	Infrastructure	-	-	50	50	60	60
4.13 - Electricity	Bulk meter replacement	Renewal	Infrastructure	60	60	80	80	90	90
4.13 - Electricity	Replacing conventional electricity meters with prepaid	Upgrade	Infrastructure	750	750	900	900	1,000	1,000
4.13 - Electricity	Network Renewals	Upgrade	Infrastructure	750	750	1,100	1,100	1,000	1,000
4.13 - Electricity	Larger HT Switches - standby battery cell	Upgrade	Infrastructure	-	-	-	-	120	120
4.14 - Street Lighting	Meter streetlights	New	Infrastructure	30	30	40	40	-	-
4.14 - Street Lighting	Replace street lights	Upgrade	Infrastructure	140	140	200	200	-	-
3.4 - Administrative and Corporate Support	Photocopier machine for new office building	New	Furniture and Office Equipment	150	150	-	-	-	-
3.3 - Information Technology	IMIS : Upgrade from version 6 to 7	New	Computer Equipment	-	-	250	250	100	100
3.1 - Planning and Development	Printer/Scanner (Colour A4/A3) (Planning)	New	Furniture and Office Equipment	5	5	-	-	-	-
3.2 - Human Resources	Computers for Training	New	Computer Equipment	-	-	150	150	-	-
3.2 - Human Resources	Portable Meeting Recorder	New	Furniture and Office Equipment	30	30	-	-	-	-
3.1 - Planning and Development	Felt Notice/Info Board + File Cabinets (Planning)	New	Furniture and Office Equipment	32	32	-	-	-	-
3.1 - Planning and Development	Public Launch Site Boom Gate and Fence DKB (Environmental)	New	Community Assets	10	10	-	-	-	-
3.1 - Planning and Development	Public Launch Site Parking Bay Allocation DKB (Environmental)	New	Community Assets	10	10	-	-	-	-
3.1 - Planning and Development	Coastal Protection (By-Law Implementation) (Environmental)	New	Community Assets	50	50	50	50	50	50
3.1 - Planning and Development	Regional Socio Projects (Porterville)	New	Community Assets	2,500	2,500	-	-	-	-
3.1 - Planning and Development	Regional Socio Projects (Piketberg)	New	Community Assets	2,000	2,000	-	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrade of New Buildings (Goldsmidt Sportveld)	Upgrade	Community Assets	300	300	250	250	200	200
5.10 - Sports Grounds and Stadiums	Security Measures	New	Intangible Assets	600	600	-	-	-	-
5.5 - Housing (Core)	Cabinets	New	Furniture and Office Equipment	20	20	-	-	-	-
5.9 - Community Parks	Upgrading of Community Parks	Upgrade	Community Assets	200	200	250	250	300	300
5.9 - Community Parks	Brush Cutter	New	Machinery and Equipment	60	60	65	65	70	70
5.9 - Community Parks	Fencing	New	Community Assets	200	200	-	-	300	300
5.8 - Fire Fighting and Protection	Upgrade Fire House	Upgrade	Community Assets	150	150	-	-	-	-
5.4 - Cemeteries	Toilet & Store - PV	New	Community Assets	100	100	250	250	300	300
5.4 - Cemeteries	Expansion of Cemetery - PB	Upgrade	Community Assets	100	100	150	150	200	200
5.3 - Community Halls and Facilities	Upgrading of Community Halls	Upgrade	Community Assets	100	100	250	250	200	200
5.10 - Sports Grounds and Stadiums	Upgrading of Buildings	Upgrade	Community Assets	50	50	60	60	80	80
5.10 - Sports Grounds and Stadiums	Opgradering van krekietveld	New	Community Assets	250	250	-	-	-	-
5.9 - Community Parks	Toilets (PV Dam)	Upgrade	Community Assets	60	60	60	60	60	60

4.13 - Electricity	Replace Dwarskerbos O/H lines with Cable	Renewal	Infrastructure	600	600	700	700	800	800
4.13 - Electricity	Install mini - sub for increased demand Basson str Res area P/V	Upgrade	Infrastructure	-	-	-	-	400	400
4.13 - Electricity	Replace swithgear at Meuseum sub Porterville	Renewal	Infrastructure	-	-	-	-	600	600
4.13 - Electricity	Replace Switchgear C/O Lang and Kloofstreet P/B	Renewal	Infrastructure	400	400	-	-	-	-
4.13 - Electricity	Replace Switchgear Peperstreet Sstation P/B and Minisub	Renewal	Infrastructure	-	-	-	-	500	500
4.13 - Electricity	Replace streetlights - EEDSM	Upgrade	Infrastructure	1	1	-	-	-	-
1.2 - Municipal Manager	Furniture and Office Equipment	New	Furniture and Office Equipment	5	5	-	-	-	-
1.2 - Municipal Manager	Corel Draw Graphics Suite 2018 (Software)	New	Intangible Assets	20	20	-	-	-	-
4.3 - Property Services	Generator at municipal office	New	Other Assets	200	200	-	-	-	-
4.3 - Property Services	Generator at municipal office	New	Other Assets	-	-	300	300	-	-
4.13 - Electricity	Radios	New	Machinery and Equipment	50	50	-	-	-	-
4.13 - Electricity	Radios	New	Machinery and Equipment	-	-	80	80	-	-
4.5 - Solid Waste Removal	Replace CEX 1592	Renewal	Transport Assets	-	-	-	-	900	900
4.6 - Street Cleaning	Mechanical Brooms	New	Machinery and Equipment	-	-	-	-	220	220
4.8 - Waste Water Treatment	Chlorine Scale	Renewal	Machinery and Equipment	20	20	-	-	-	-
4.8 - Waste Water Treatment	Security at WWTW	New	Infrastructure	-	-	70	70	80	80
4.8 - Waste Water Treatment	Fencing WWTW	New	Infrastructure	-	-	250	250	300	300
4.9 - Storm Water Management	Subsurface Drains	New	Infrastructure	-	-	-	-	150	150
4.9 - Storm Water Management	Flood Prevention (116 Houses)	New	Infrastructure	-	-	40	40	40	40
4.10 - Water Distribution	Soft Starters Monte Bertha	Upgrade	Infrastructure	-	-	-	-	300	300
4.10 - Water Distribution	Refurbish Water Towers	Upgrade	Infrastructure	-	-	-	-	500	500
4.11 - Water Treatment	Dam Safety Reports	Upgrade	Infrastructure	-	-	-	-	90	90
4.11 - Water Treatment	Security at Reservoir/Pump Stations	New	Infrastructure	150	150	200	200	250	250
4.12 - Roads	Bus Route	New	Infrastructure	-	-	-	-	100	100
4.12 - Roads	Construction of Roads	Upgrade	Infrastructure	-	-	-	-	500	500
4.12 - Roads	Transport Trailers Multi Purpose	New	Transport Assets	-	-	-	-	70	70
4.12 - Roads	Concrete Mixer	New	Machinery and Equipment	-	-	-	-	50	50
4.13 - Electricity	Radios	New	Machinery and Equipment	-	-	80	80	-	-
4.12 - Roads	Reseal Voortrekker Road	Renewal	Infrastructure	-	-	500	500	500	500
1.3 - Economic Development/Planning	Ward Committee 1 Project	New	Furniture and Office Equipment	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 2 Project	New	Furniture and Office Equipment	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 3 Project	New	Furniture and Office Equipment	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 4 Project	New	Furniture and Office Equipment	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 5 Project	New	Furniture and Office Equipment	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 6 Project	New	Furniture and Office Equipment	10	10	-	-	-	-
1.3 - Economic Development/Planning	Ward Committee 7 Project	New	Furniture and Office Equipment	35	35	-	-	-	-
1.3 - Economic Development/Planning	Furniture and equipment	New	Furniture and Office Equipment	25	25	-	-	-	-
4.7 - Sewerage	VD Pumpline and Pumpstation	New	Infrastructure	4,428	4,428	4,910	4,910	-	-
4.9 - Storm Water Management	Upgrading of existing stormwater network at low cost housing	Upgrade	Infrastructure	2,639	2,639	-	-	-	-
4.5 - Solid Waste Removal	Collection Points SW (BR)	New	Infrastructure	-	-	-	-	5,409	5,409
4.12 - Roads	Munisipale Dienste Ontwikkeling	New	-	-	-	-	-	-	-
4.13 - Electricity	Blackout Projects	New	Machinery and Equipment	-	-	-	-	-	-
4.12 - Roads	Upgrade Sidewalks (Bergrivier)	Upgrade	Infrastructure	-	-	-	-	3,230	3,230
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	Infrastructure	1,130	1,130	-	-	2,414	2,414
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	Infrastructure	1,304	1,304	-	-	-	-
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	Infrastructure	-	-	1,530	1,530	2,125	2,125
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	Infrastructure	-	-	1,815	1,815	-	-
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	Infrastructure	-	-	2,934	2,934	-	-
4.12 - Roads	Upgrade of roads and stormwater	Upgrade	Infrastructure	869	869	1,304	1,304	-	-

Municipal Manager's quality certification

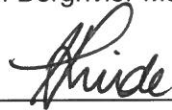
Quality certificate

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

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature

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

Date 21 January 2020