

BERGRIVIER MUNICIPALITY



3rd ADJUSTMENT BUDGET 2020-2021 20 April 2021

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PART 1 – ADJUSTMENT BUDGET

Mayor's report

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

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

1.1 REASONS FOR THE ADJUSTMENT BUDGET

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

The reasons for multi-year shifting is:

- Carry-over commitments from the 2019/2020 financial year
Section 25(2) (e) of the Municipal Finance Management Act (MFMA) states that an adjustment budget “*may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council*”.

At the time of finalising the first adjustment budget, the unspent loan amount was not yet known. With the preparation of the adjustment budget, R345 000 was shown as unspent loans. With the finalisation of the financial statements, the amount changed to R844 755. The difference between the correct unspent loan amount and the amount that was entered in the adjustment budget in August is now entered in this budget

1.1.2 Allocations and grant adjustments

This adjustment budget relates to the Stopping and Re-allocation of Transfers for Municipal Grants in terms of the 2020 Division of Revenue Bill (B3 of 2020).

Government Gazette number 44178 dated 22 February 2021 reduced the Municipal Infrastructure Grant (MIG) allocation of Bergrivier Municipality for the 2020/21 financial year by R 178 000.

The municipality was allocated an amount of R 6 596 000 of the Water Services Infrastructure Grant through Government Gazette number 44178 dated 22 February 2021.

Provincial Gazette Extraordinary number 8400 dated 16 March 2021 allocated an additional amount of R 639 000 for the Library Grant.

The above necessitated the passing of a special adjustment budget to align with the revised allocations.

1.1.3 Appropriate additional revenues that have become available

No additional revenues have become available.

1.1.4 Correction of errors in the annual budget

There were no known errors in the annual budget.

1.2 RECOMMENDATION TO COUNCIL REGARDING THE ADJUSTMENT BUDGET

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

1.3 RECOMMENDATION TO COUNCIL REGARDING THE SDBIP

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

RESOLUTION:

RECOMMENDATION:

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

Executive summary

Introduction

Government Gazette No 44178, dated 22 February 2021 amending the following allocations of the Municipality for the 2020/21 financial year. These grants were:

- The Municipal Infrastructure Grant (MIG) – reduced by R 178 000; and
- The Water Services Infrastructure Grant (WSIG) – increase by R 6 596 000

Provincial Gazette Extraordinary number 8400 dated 16 March 2021 allocated an additional amount of R 639 000 for the Library Grant.

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

Provision of basic services

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

Adjustment highlights

ADJUSTMENTS TO THE OPERATING BUDGET

Operating Revenue

The table below shows the upward adjustments in the operating revenue of R 335 607 thousand.

2020/2021 Adjusted operating revenue

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|---------------------|----------------|----------|------------|----------|------------|------------|------------|----------------|----------------|----------------|
| | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 77,766 | 77,868 | - | - | - | - | - | - | 77,868 | 81,500 | 85,412 |
| Service charges - electricity revenue | 128,741 | 128,241 | - | - | - | - | - | - | 128,241 | 134,920 | 141,396 |
| Service charges - water revenue | 28,135 | 28,455 | - | - | - | - | - | - | 28,455 | 29,484 | 30,898 |
| Service charges - sanitation revenue | 13,708 | 14,068 | - | - | - | - | - | - | 14,068 | 14,366 | 15,057 |
| Service charges - refuse revenue | 22,415 | 22,822 | - | - | - | - | - | - | 22,822 | 23,491 | 24,618 |
| Rental of facilities and equipment | 1,385 | 1,343 | - | - | - | - | 151 | 151 | 1,494 | 1,451 | 1,521 |
| Interest earned - external investments | 5,145 | 4,795 | - | - | - | - | - | - | 4,795 | 5,391 | 5,650 |
| Interest earned - outstanding debtors | 7,460 | 5,460 | - | - | - | - | - | - | 5,460 | 7,818 | 8,193 |
| Fines, penalties and forfeits | 2,044 | 22,205 | - | - | - | - | - | - | 22,205 | 22,277 | 22,282 |
| Licences and permits | 49 | 70 | - | - | - | - | - | - | 70 | 51 | 53 |
| Agency services | 4,732 | 4,627 | - | - | - | - | - | - | 4,627 | 4,959 | 5,197 |
| Transfers and subsidies | 68,914 | 75,014 | - | - | - | - | 185 | 185 | 75,199 | 86,151 | 93,360 |
| Other revenue | 4,073 | 5,149 | - | - | - | - | - | - | 5,149 | 7,038 | 7,372 |
| Total Revenue (excluding capital transfers and contributions) | 364,567 | 390,116 | - | - | - | - | 336 | 336 | 390,451 | 418,897 | 441,009 |

The operating revenue changes due to the following factors:

Rental of facilities and equipment:

The increase is due to a donation which is received from one of the tenants of the commonage for community development.

Transfers and subsidies:

The increase is due to the net effect of the decrease in the MIG allocation and the increase in the WSIG allocation.

Operating expenditure

The operating expenditure increased from R403,326 million to R405,775 million representing an increase of R2,449 million. The table below shows the details of the increases in the various line items.

2020/2021 Adjusted operating expenditure

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---------------------------------|---------------------|----------------|----------|------------|----------|------------|--------------|--------------|----------------|----------------|----------------|
| | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 133,996 | 139,227 | - | - | - | - | - | - | 139,227 | 143,222 | 150,263 |
| Remuneration of councillors | 7,011 | 7,011 | - | - | - | - | - | - | 7,011 | 7,347 | 7,697 |
| Debt impairment | 26,852 | 38,691 | - | - | - | - | 2,299 | 2,299 | 40,990 | 44,248 | 47,518 |
| Depreciation & asset impairment | 23,628 | 23,299 | - | - | - | - | - | - | 23,299 | 24,754 | 25,936 |
| Finance charges | 16,676 | 16,123 | - | - | - | - | - | - | 16,123 | 18,077 | 17,558 |
| Bulk purchases | 102,198 | 102,468 | - | - | - | - | - | - | 102,468 | 107,104 | 112,245 |
| Other materials | 11,239 | 12,142 | - | - | - | - | (18) | (18) | 12,124 | 11,764 | 12,310 |
| Contracted services | 22,732 | 28,316 | - | - | - | - | - | - | 28,316 | 39,651 | 42,460 |
| Transfers and grants | 4,576 | 5,623 | - | - | - | - | 169 | 169 | 5,792 | 5,168 | 5,417 |
| Other expenditure | 29,686 | 30,427 | - | - | - | - | - | - | 30,427 | 31,049 | 34,281 |
| Total Expenditure | 378,594 | 403,326 | - | - | - | - | 2,449 | 2,449 | 405,775 | 432,384 | 455,685 |

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

Debt Impairment:

The increase in the provision for write-offs that were approved by the Council.

Other Materials:

The decrease is due to the amount that were moved to Bergrivier Tourism.

Transfers and grants:

The increase is due to the increase of the donations to Bergrivier Tourism and Bergrivier Sportstrust.

Capital Budget

The proposed adjustments to the Councils Capital Budget results in a net increase of R2 370 798 of the adjusted budget approved in February 2021.

The proposed adjustments is as a result of:

- Decrease of MIG allocation
- Additional allocation for Library grant
- New WSIG allocation

The proposed capital adjustments is summarised in the table below:

| Department | Project Description | Funding | Adjustment Budget Feb 2021 | Adj March 2021 | Final 20/21 |
|------------------------------|--|---------|----------------------------|------------------|-------------------|
| 4.10 - Water Distribution | Replace water meters | el | 500,000 | 176,000 | 676,000 |
| 4.12 - Roads | Upgrade of roads and stormwater (AR) | mig | 1,897,172 | (592,825) | 1,304,347 |
| 4.12 - Roads | Upgrade of roads and stormwater (PB) | mig | 3,578,917 | 35,047 | 3,613,964 |
| 4.12 - Roads | Upgrade of roads and stormwater (EK) | mig | 1,599,628 | 592,824 | 2,192,452 |
| 4.13 - Electricity | Replace Switchgear C/O Lang and Kloofstreet PB | el | - | 145,000 | 145,000 |
| 4.13 - Electricity | Replacing conventional electricity meters with prepaid | el | 900,000 | 177,755 | 1,077,755 |
| 5.2 - Libraries and Archives | Shelves/Tables/Office furniture for libraries | pawk | 20,000 | 139,000 | 159,000 |
| 4.12 - Roads | PV Upgrading of Roads | mig | 386,672 | (189,829) | 196,843 |
| 4.12 - Roads | Construction of Smit Street | cr | 500,000 | (500,000) | - |
| 4.10 - Water Distribution | Water Conservation and Demand Management | wsig | - | 1,387,826 | 1,387,826 |
| 5.2 - Libraries and Archives | Fencing Libraries LB Wernich | pawk | - | 180,000 | 180,000 |
| 5.2 - Libraries and Archives | Fencing Libraries Noordhoek | pawk | - | 320,000 | 320,000 |
| 4.12 - Roads | Strate Porterville | cr | - | 500,000 | 500,000 |
| | | | 9,382,389 | 2,370,798 | 11,753,187 |

2020/21 ADJUSTED CAPITAL BUDGET SOURCES OF FINANCE

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

| Description | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Funded by: | | | | | | | | | | | |
| National Government | 14,570 | 15,862 | - | - | - | - | 1,233 | 1,233 | 17,095 | 14,434 | 17,579 |
| Provincial Government | 1,200 | 2,587 | - | - | - | - | 639 | 639 | 3,226 | 360 | 310 |
| Transfers recognised - capital | 15,770 | 19,286 | - | - | - | - | 1,872 | 1,872 | 21,159 | 14,794 | 17,889 |
| Borrowing | 15,200 | 15,545 | - | - | - | - | 499 | 499 | 16,044 | 15,100 | 15,120 |
| Internally generated funds | 12,367 | 18,871 | - | - | - | - | - | - | 18,871 | 10,387 | 12,701 |
| Total Capital Funding | 43,336 | 53,702 | - | - | - | - | 2,371 | 2,371 | 56,073 | 40,281 | 45,710 |

Conclusion

The Revenue Adjustment Budget (excluding capital transfers) increases with R336 thousand from R390,116 million to R390,451 million.

The Expenditure Adjustment Budget increases with R2,449 million from R403,326 million to R405,775 million.

The overall budgeted surplus decreases with R(242) thousand from R6,176 million to R5,935 million.

The capital budget increases by R2,371 million from R53,702 million to R56,073 million.

Table B2 Adjustment budget Financial Performance (standard classification)

| WC013 Bergvriev - Table B2 Adjustments Budget Financial Performance (functional classification) - 20/04/2021 | | | | | | | | | | | | |
|--|------|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|--------------------|--------------------|
| Standard Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
| | | | | | | | | | | | +1 2021/22 | +2 2022/23 |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 129,130 | 133,654 | - | - | - | - | 151 | 151 | 133,805 | 136,963 | 145,430 |
| Executive and council | | 35,131 | 41,546 | - | - | - | - | 151 | 151 | 41,697 | 38,947 | 42,784 |
| Finance and administration | | 93,999 | 92,108 | - | - | - | - | - | - | 92,108 | 98,016 | 102,646 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 17,291 | 38,426 | - | - | - | - | 639 | 639 | 39,065 | 55,859 | 58,259 |
| Community and social services | | 8,063 | 9,014 | - | - | - | - | 639 | 639 | 9,653 | 8,502 | 8,966 |
| Sport and recreation | | 2,224 | 2,205 | - | - | - | - | - | - | 2,205 | 5,103 | 5,347 |
| Public safety | | 1,956 | 22,187 | - | - | - | - | - | - | 22,187 | 22,184 | 22,184 |
| Housing | | 5,048 | 5,020 | - | - | - | - | - | - | 5,020 | 20,070 | 21,762 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 23,753 | 24,647 | - | - | - | - | (178) | (178) | 24,469 | 21,793 | 22,744 |
| Planning and development | | 16,716 | 17,724 | - | - | - | - | (178) | (178) | 17,546 | 16,662 | 17,373 |
| Road transport | | 7,037 | 6,923 | - | - | - | - | - | - | 6,923 | 5,131 | 5,371 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 210,162 | 212,775 | - | - | - | - | 1,596 | 1,596 | 214,371 | 219,076 | 232,465 |
| Energy sources | | 132,499 | 133,515 | - | - | - | - | - | - | 133,515 | 137,714 | 147,227 |
| Water management | | 30,854 | 31,179 | - | - | - | - | 1,596 | 1,596 | 32,775 | 32,334 | 33,885 |
| Waste water management | | 17,688 | 18,048 | - | - | - | - | - | - | 18,048 | 18,537 | 19,428 |
| Waste management | | 29,122 | 30,033 | - | - | - | - | - | - | 30,033 | 30,491 | 31,925 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 380,337 | 409,502 | - | - | - | - | 2,208 | 2,208 | 411,710 | 433,691 | 458,898 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 98,859 | 96,339 | - | - | - | - | 2,449 | 2,449 | 98,788 | 106,177 | 112,558 |
| Executive and council | | 20,876 | 21,886 | - | - | - | - | 151 | 151 | 22,037 | 22,962 | 24,149 |
| Finance and administration | | 76,413 | 72,893 | - | - | - | - | 2,299 | 2,299 | 75,191 | 81,782 | 86,910 |
| Internal audit | | 1,569 | 1,560 | - | - | - | - | - | - | 1,560 | 1,433 | 1,499 |
| Community and public safety | | 48,524 | 71,106 | - | - | - | - | - | - | 71,106 | 84,431 | 88,270 |
| Community and social services | | 11,592 | 11,806 | - | - | - | - | - | - | 11,806 | 12,323 | 12,917 |
| Sport and recreation | | 15,909 | 17,345 | - | - | - | - | - | - | 17,345 | 17,311 | 18,157 |
| Public safety | | 14,374 | 35,304 | - | - | - | - | - | - | 35,304 | 33,050 | 33,678 |
| Housing | | 6,650 | 6,651 | - | - | - | - | - | - | 6,651 | 21,747 | 23,518 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 41,782 | 42,793 | - | - | - | - | - | - | 42,793 | 42,661 | 44,736 |
| Planning and development | | 12,606 | 12,578 | - | - | - | - | - | - | 12,578 | 13,211 | 13,829 |
| Road transport | | 29,177 | 30,215 | - | - | - | - | - | - | 30,215 | 29,450 | 30,907 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 189,429 | 193,088 | - | - | - | - | - | - | 193,088 | 199,115 | 210,121 |
| Energy sources | | 119,502 | 117,739 | - | - | - | - | - | - | 117,739 | 124,489 | 129,815 |
| Water management | | 23,100 | 24,479 | - | - | - | - | - | - | 24,479 | 24,057 | 25,828 |
| Waste water management | | 17,457 | 15,826 | - | - | - | - | - | - | 15,826 | 17,456 | 17,825 |
| Waste management | | 29,370 | 35,044 | - | - | - | - | - | - | 35,044 | 33,113 | 36,653 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 378,594 | 403,326 | - | - | - | - | 2,449 | 2,449 | 405,775 | 432,384 | 455,685 |
| Surplus/ (Deficit) for the year | | 1,743 | 6,176 | - | - | - | - | (242) | (242) | 5,935 | 1,307 | 3,213 |

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

| WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20/04/2021 | | | | | | | | | | | | |
|---|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------|---------------------------|
| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Municipal Manager | | 35,576 | 41,991 | - | - | - | - | 151 | 151 | 42,142 | 39,413 | 43,272 |
| Vote 2 - Finance | | 92,573 | 90,479 | - | - | - | - | - | - | 90,479 | 96,522 | 101,080 |
| Vote 3 - Corporate Services | | 1,491 | 1,959 | - | - | - | - | - | - | 1,959 | 513 | 537 |
| Vote 4 - Technical Services | | 228,673 | 232,020 | - | - | - | - | 1,418 | 1,418 | 233,438 | 236,425 | 250,553 |
| Vote 5 - Community Services | | 22,023 | 43,053 | - | - | - | - | 639 | 639 | 43,692 | 60,818 | 63,456 |
| Total Revenue by Vote | 2 | 380,337 | 409,502 | - | - | - | - | 2,208 | 2,208 | 411,710 | 433,691 | 458,898 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Municipal Manager | | 26,295 | 27,299 | - | - | - | - | 151 | 151 | 27,450 | 28,426 | 29,868 |
| Vote 2 - Finance | | 40,914 | 37,643 | - | - | - | - | 2,299 | 2,299 | 39,941 | 43,719 | 46,981 |
| Vote 3 - Corporate Services | | 28,755 | 28,017 | - | - | - | - | - | - | 28,017 | 30,994 | 32,524 |
| Vote 4 - Technical Services | | 230,752 | 235,867 | - | - | - | - | - | - | 235,867 | 241,301 | 254,367 |
| Vote 5 - Community Services | | 51,878 | 74,499 | - | - | - | - | - | - | 74,499 | 87,944 | 91,945 |
| Total Expenditure by Vote | 2 | 378,594 | 403,326 | - | - | - | - | 2,449 | 2,449 | 405,775 | 432,384 | 455,685 |
| Surplus/ (Deficit) for the year | 2 | 1,743 | 6,176 | - | - | - | - | (242) | (242) | 5,935 | 1,307 | 3,213 |

Table B4 Adjustment budget Financial Performance (revenue and expenditure)

| WC013 Bergvriev - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20/04/2021 | | | | | | | | | | | | |
|--|-----|---------------------|-----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 77,766 | 77,868 | - | - | - | - | - | - | 77,868 | 81,500 | 85,412 |
| Service charges - electricity revenue | 2 | 128,741 | 128,241 | - | - | - | - | - | - | 128,241 | 134,920 | 141,396 |
| Service charges - water revenue | 2 | 28,135 | 28,455 | - | - | - | - | - | - | 28,455 | 29,484 | 30,898 |
| Service charges - sanitation revenue | 2 | 13,708 | 14,068 | - | - | - | - | - | - | 14,068 | 14,366 | 15,057 |
| Service charges - refuse revenue | 2 | 22,415 | 22,822 | - | - | - | - | - | - | 22,822 | 23,491 | 24,618 |
| Rental of facilities and equipment | | 1,385 | 1,343 | - | - | - | - | 151 | 151 | 1,494 | 1,451 | 1,521 |
| Interest earned - external investments | | 5,145 | 4,795 | - | - | - | - | - | - | 4,795 | 5,391 | 5,650 |
| Interest earned - outstanding debtors | | 7,460 | 5,460 | - | - | - | - | - | - | 5,460 | 7,818 | 8,193 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 2,044 | 22,205 | - | - | - | - | - | - | 22,205 | 22,277 | 22,282 |
| Licences and permits | | 49 | 70 | - | - | - | - | - | - | 70 | 51 | 53 |
| Agency services | | 4,732 | 4,627 | - | - | - | - | - | - | 4,627 | 4,959 | 5,197 |
| Transfers and subsidies | | 68,914 | 75,014 | - | - | - | - | 185 | 185 | 75,199 | 86,151 | 93,360 |
| Other revenue | 2 | 4,073 | 5,149 | - | - | - | - | - | - | 5,149 | 7,038 | 7,372 |
| Gains | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 364,567 | 390,116 | - | - | - | - | 336 | 336 | 390,451 | 418,897 | 441,009 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 133,996 | 139,227 | - | - | - | - | - | - | 139,227 | 143,222 | 150,263 |
| Remuneration of councillors | | 7,011 | 7,011 | - | - | - | - | - | - | 7,011 | 7,347 | 7,697 |
| Debt impairment | | 26,852 | 38,691 | - | - | - | - | 2,299 | 2,299 | 40,990 | 44,248 | 47,518 |
| Depreciation & asset impairment | | 23,628 | 23,299 | - | - | - | - | - | - | 23,299 | 24,754 | 25,936 |
| Finance charges | | 16,676 | 16,123 | - | - | - | - | - | - | 16,123 | 18,077 | 17,558 |
| Bulk purchases | | 102,198 | 102,468 | - | - | - | - | - | - | 102,468 | 107,104 | 112,245 |
| Other materials | | 11,239 | 12,142 | - | - | - | - | (18) | (18) | 12,124 | 11,764 | 12,310 |
| Contracted services | | 22,732 | 28,316 | - | - | - | - | - | - | 28,316 | 39,651 | 42,460 |
| Transfers and grants | | 4,576 | 5,623 | - | - | - | - | 169 | 169 | 5,792 | 5,168 | 5,417 |
| Other expenditure | | 29,686 | 30,427 | - | - | - | - | - | - | 30,427 | 31,049 | 34,281 |
| Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 378,594 | 403,326 | - | - | - | - | 2,449 | 2,449 | 405,775 | 432,384 | 455,685 |
| Surplus/(Deficit) | | (14,027) | (13,210) | - | - | - | - | (2,114) | (2,114) | (15,324) | (13,487) | (14,676) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 15,770 | 18,449 | - | - | - | - | 1,872 | 1,872 | 20,322 | 14,794 | 17,889 |
| allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher | | - | 937 | - | - | - | - | - | - | 937 | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 1,743 | 6,176 | - | - | - | - | (242) | (242) | 5,935 | 1,307 | 3,213 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 1,743 | 6,176 | - | - | - | - | (242) | (242) | 5,935 | 1,307 | 3,213 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 1,743 | 6,176 | - | - | - | - | (242) | (242) | 5,935 | 1,307 | 3,213 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 1,743 | 6,176 | - | - | - | - | (242) | (242) | 5,935 | 1,307 | 3,213 |

Table B5 Adjustments Capital Expenditure Budget by vote and funding

| WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20/04/2021 | | | | | | | | | | | | |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 50 | 0 | - | - | - | - | (0) | (0) | - | - | 270 |
| Vote 4 - Technical Services | | 10,857 | 10,150 | - | - | - | - | - | - | 10,150 | 6,945 | 7,668 |
| Vote 5 - Community Services | | 1,605 | 373 | - | - | - | - | - | - | 373 | 580 | 4,275 |
| Capital multi-year expenditure sub-total | 3 | 12,512 | 10,523 | - | - | - | - | (0) | (0) | 10,523 | 7,525 | 12,213 |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Municipal Manager | | 200 | 937 | - | - | - | - | - | - | 937 | 30 | 30 |
| Vote 2 - Finance | | 240 | 1,340 | - | - | - | - | - | - | 1,340 | 10 | 210 |
| Vote 3 - Corporate Services | | 2,405 | 3,095 | - | - | - | - | - | - | 3,095 | 985 | 1,670 |
| Vote 4 - Technical Services | | 23,169 | 29,113 | - | - | - | - | 1,732 | 1,732 | 30,845 | 28,076 | 25,941 |
| Vote 5 - Community Services | | 4,810 | 8,694 | - | - | - | - | 639 | 639 | 9,333 | 3,655 | 5,646 |
| Capital single-year expenditure sub-total | | 30,824 | 43,180 | - | - | - | - | 2,371 | 2,371 | 45,550 | 32,756 | 33,497 |
| Total Capital Expenditure - Vote | | 43,336 | 53,702 | - | - | - | - | 2,371 | 2,371 | 56,073 | 40,281 | 45,710 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 2,399 | 3,694 | - | - | - | - | - | - | 3,694 | 1,265 | 2,335 |
| Executive and council | | 30 | 30 | - | - | - | - | - | - | 30 | 30 | 30 |
| Finance and administration | | 2,369 | 3,664 | - | - | - | - | - | - | 3,664 | 1,235 | 2,305 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 6,415 | 9,067 | - | - | - | - | 639 | 639 | 9,706 | 4,235 | 9,921 |
| Community and social services | | 1,675 | 3,281 | - | - | - | - | 639 | 639 | 3,920 | 1,430 | 1,920 |
| Sport and recreation | | 3,385 | 4,403 | - | - | - | - | - | - | 4,403 | 2,315 | 6,450 |
| Public safety | | 1,355 | 1,383 | - | - | - | - | - | - | 1,383 | 490 | 1,515 |
| Housing | | - | - | - | - | - | - | - | - | - | - | 36 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 15,207 | 19,220 | - | - | - | - | (155) | (155) | 19,065 | 19,444 | 8,797 |
| Planning and development | | 1,460 | 2,642 | - | - | - | - | - | - | 2,642 | 50 | 270 |
| Road transport | | 13,747 | 16,577 | - | - | - | - | (155) | (155) | 16,423 | 19,394 | 8,527 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 19,315 | 21,722 | - | - | - | - | 1,887 | 1,887 | 23,609 | 15,337 | 24,657 |
| Energy sources | | 7,019 | 8,311 | - | - | - | - | 323 | 323 | 8,634 | 7,929 | 6,948 |
| Water management | | 4,655 | 4,255 | - | - | - | - | 1,564 | 1,564 | 5,819 | 2,822 | 2,402 |
| Waste water management | | 6,934 | 7,314 | - | - | - | - | - | - | 7,314 | 3,092 | 4,232 |
| Waste management | | 708 | 1,842 | - | - | - | - | - | - | 1,842 | 1,494 | 11,076 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 43,336 | 53,702 | - | - | - | - | 2,371 | 2,371 | 56,073 | 40,281 | 45,710 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 14,570 | 15,862 | - | - | - | - | 1,233 | 1,233 | 17,095 | 14,434 | 17,579 |
| Provincial Government | | 1,200 | 2,587 | - | - | - | - | 639 | 639 | 3,226 | 360 | 310 |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private | | - | 837 | - | - | - | - | - | - | 837 | - | - |
| Transfers recognised - capital | 4 | 15,770 | 19,286 | - | - | - | - | 1,872 | 1,872 | 21,159 | 14,794 | 17,889 |
| Borrowing | | 15,200 | 15,545 | - | - | - | - | 499 | 499 | 16,044 | 15,100 | 15,120 |
| Internally generated funds | | 12,367 | 18,871 | - | - | - | - | - | - | 18,871 | 10,387 | 12,701 |
| Total Capital Funding | | 43,336 | 53,702 | - | - | - | - | 2,371 | 2,371 | 56,073 | 40,281 | 45,710 |

Table B6 Adjustment budget Financial Position

| WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 20/04/2021 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|----------|------------|----------|------------|----------------|----------------|----------------|----------------|----------------|
| Description | Ref | Budget Year 2020/21 | | | | | | | | Budget Year | Budget Year | |
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 11,193 | 39,531 | - | - | - | - | 5,185 | 5,185 | 44,715 | 34,386 | 19,603 |
| Call investment deposits | 1 | 50,000 | 50,000 | - | - | - | - | - | - | 50,000 | 65,000 | 80,000 |
| Consumer debtors | 1 | 81,026 | 83,711 | - | - | - | - | (2,299) | (2,299) | 81,412 | 82,873 | 84,558 |
| Other debtors | | 7,330 | 9,237 | - | - | - | - | - | - | 9,237 | 9,237 | 9,237 |
| Current portion of long-term receivables | | 173 | 6 | - | - | - | - | - | - | 6 | 6 | 6 |
| Inventory | | 2,330 | 2,124 | - | - | - | - | - | - | 2,124 | 2,124 | 2,124 |
| Total current assets | | 152,052 | 184,607 | - | - | - | - | 2,886 | 2,886 | 187,493 | 193,625 | 195,527 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | 446 | 301 | - | - | - | - | - | - | 301 | 301 | 301 |
| Investments | | - | - | - | - | - | - | - | - | - | - | - |
| Investment property | | 16,277 | 16,278 | - | - | - | - | (1,229) | (1,229) | 15,049 | 15,097 | 15,145 |
| Investment in Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Property, plant and equipment | 1 | 415,981 | 421,443 | - | - | - | - | 1,476 | 1,476 | 422,920 | 439,015 | 458,766 |
| Biological | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible | | 3,376 | 3,797 | - | - | - | - | 0 | 0 | 3,797 | 3,181 | 3,136 |
| Other non-current assets | | 504 | 454 | - | - | - | - | - | - | 454 | 454 | 474 |
| Total non current assets | | 436,584 | 442,273 | - | - | - | - | 248 | 248 | 442,521 | 458,048 | 477,822 |
| TOTAL ASSETS | | 588,636 | 626,880 | - | - | - | - | 3,134 | 3,134 | 630,014 | 651,673 | 673,349 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | | 7,206 | 7,405 | - | - | - | - | 28 | 28 | 7,433 | 8,656 | 10,012 |
| Consumer deposits | | 4,016 | 4,105 | - | - | - | - | - | - | 4,105 | 4,329 | 4,566 |
| Trade and other payables | | 16,051 | 30,556 | - | - | - | - | 5,000 | 5,000 | 35,556 | 35,556 | 35,556 |
| Provisions | | 14,519 | 15,061 | - | - | - | - | - | - | 15,061 | 16,063 | 17,111 |
| Total current liabilities | | 41,792 | 57,126 | - | - | - | - | 5,028 | 5,028 | 62,154 | 64,603 | 67,245 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 62,042 | 61,661 | - | - | - | - | 471 | 471 | 62,132 | 68,804 | 74,139 |
| Provisions | 1 | 116,689 | 105,393 | - | - | - | - | - | - | 105,393 | 116,624 | 127,110 |
| Total non current liabilities | | 178,731 | 167,054 | - | - | - | - | 471 | 471 | 167,525 | 185,428 | 201,249 |
| TOTAL LIABILITIES | | 220,523 | 224,180 | - | - | - | - | 5,499 | 5,499 | 229,679 | 250,031 | 268,494 |
| NET ASSETS | 2 | 368,113 | 402,700 | - | - | - | - | (2,365) | (2,365) | 400,335 | 401,642 | 404,855 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 323,435 | 367,220 | - | - | - | - | (2,365) | (2,365) | 364,855 | 357,497 | 354,360 |
| Reserves | | 44,678 | 35,480 | - | - | - | - | - | - | 35,480 | 44,145 | 50,495 |
| TOTAL COMMUNITY WEALTH/EQUITY | | 368,113 | 402,700 | - | - | - | - | (2,365) | (2,365) | 400,335 | 401,642 | 404,855 |

Table B7 Adjustment budget Cash Flows

| WC013 Bergvriev - Table B7 Adjustments Budget Cash Flows - 20/04/2021 | | | | | | | | | | | | |
|---|-----|---------------------|-----------------|----------|------------|----------|------------|----------------|----------------|-----------------|-----------------|-----------------|
| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 70,470 | 75,243 | - | - | - | - | - | - | 75,243 | 74,807 | 77,326 |
| Service charges | | 177,284 | 177,763 | - | - | - | - | - | - | 177,763 | 188,184 | 196,035 |
| Other revenue | | 10,502 | 14,877 | - | - | - | - | 151 | 151 | 15,027 | 15,918 | 16,567 |
| Transfers and Subsidies - Operational | 1 | 68,914 | 73,837 | - | - | - | - | 837 | 837 | 74,675 | 86,151 | 93,360 |
| Transfers and Subsidies - Capital | 1 | 15,770 | 14,900 | - | - | - | - | 6,220 | 6,220 | 21,120 | 14,794 | 17,889 |
| Interest | | 7,756 | 6,437 | - | - | - | - | - | - | 6,437 | 8,127 | 8,518 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (305,689) | (318,864) | - | - | - | - | 18 | 18 | (318,846) | (339,604) | (358,598) |
| Finance charges | | (6,842) | (6,842) | - | - | - | - | - | - | (6,842) | (7,170) | (7,513) |
| Transfers and Grants | 1 | (4,576) | (5,623) | - | - | - | - | (169) | (169) | (5,792) | (4,375) | (4,586) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 33,588 | 31,728 | - | - | - | - | 7,057 | 7,057 | 38,785 | 36,833 | 38,998 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (43,336) | (53,702) | - | - | - | - | (2,371) | (2,371) | (56,073) | (40,281) | (45,710) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (43,336) | (53,702) | - | - | - | - | (2,371) | (2,371) | (56,073) | (40,281) | (45,710) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | 15,200 | 15,545 | - | - | - | - | 499 | 499 | 16,044 | 15,100 | 15,120 |
| Increase (decrease) in consumer deposits | | 213 | 220 | - | - | - | - | - | - | 220 | 224 | 237 |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (6,021) | (6,072) | - | - | - | - | - | - | (6,072) | (7,206) | (8,429) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 9,392 | 9,693 | - | - | - | - | 499 | 499 | 10,191 | 8,119 | 6,928 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (356) | (12,282) | - | - | - | - | 5,185 | 5,185 | (7,097) | 4,671 | 217 |
| Cash/cash equivalents at the year begin: | 2 | 61,549 | 101,812 | - | - | - | - | - | - | 101,812 | 94,715 | 99,386 |
| Cash/cash equivalents at the year end: | 2 | 61,193 | 89,531 | - | - | - | - | 5,185 | 5,185 | 94,715 | 99,386 | 99,603 |

Table B8 Cash backed reserves/accumulated surplus reconciliation

| WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20/04/2021 | | | | | | | | | | | | |
|--|-----|---------------------|----------------|----------|------------|----------|------------|----------------|----------------|----------------|---------------|---------------|
| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 61,193 | 89,531 | - | - | - | - | 5,185 | 5,185 | 94,715 | 99,386 | 99,603 |
| Other current investments > 90 days | | - | - | - | - | - | - | - | - | - | (0) | 0 |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 61,193 | 89,531 | - | - | - | - | 5,185 | 5,185 | 94,715 | 99,386 | 99,603 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | - | - | - | - | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | - | - | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | 2 | (62,892) | (49,944) | - | - | - | - | 1,978 | 1,978 | (47,965) | (48,179) | (49,214) |
| Other provisions | | - | - | - | - | - | - | - | - | - | - | - |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | 44,678 | 44,678 | - | - | - | - | (9,198) | (9,198) | 35,480 | 44,145 | 50,495 |
| Total Application of cash and investments: | | (18,214) | (5,266) | - | - | - | - | (2,219) | (2,219) | (7,485) | 965 | 6,281 |
| Surplus(shortfall) | | 79,407 | 94,797 | - | - | - | - | 7,404 | 7,404 | 102,201 | 98,421 | 93,322 |

Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management - 20/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|--------|------------|----------|------------|----------|----------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | |
| | A | A1 | B | C | D | E | F | G | H | | | |
| R thousands | | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 15,865 | 24,542 | - | - | - | - | 500 | 500 | 25,042 | 7,103 | 22,872 |
| Roads Infrastructure | | 245 | 350 | - | - | - | - | - | - | 350 | 100 | - |
| Storm water Infrastructure | | 195 | 245 | - | - | - | - | - | - | 245 | 570 | 540 |
| Electrical Infrastructure | | 40 | 40 | - | - | - | - | - | - | 40 | - | - |
| Water Supply Infrastructure | | 200 | 0 | - | - | - | (0) | (0) | - | - | 250 | 250 |
| Sanitation Infrastructure | | 5,406 | 7,516 | - | - | - | - | - | - | 7,516 | 1,241 | 730 |
| Solid Waste Infrastructure | | 550 | 690 | - | - | - | - | - | - | 690 | 300 | 8,996 |
| Infrastructure | | 6,636 | 8,841 | - | - | - | (0) | (0) | 8,841 | 2,461 | 10,516 | |
| Community Facilities | | 980 | 2,651 | - | - | - | - | 500 | 500 | 3,151 | 180 | 750 |
| Sport and Recreation Facilities | | 1,180 | 1,379 | - | - | - | - | - | - | 1,379 | 680 | 3,450 |
| Community Assets | | 2,160 | 4,030 | - | - | - | - | 500 | 500 | 4,530 | 860 | 4,200 |
| Heritage Assets | | 50 | 0 | - | - | - | (0) | (0) | - | - | - | 20 |
| Operational Buildings | | 850 | 1,620 | - | - | - | - | - | - | 1,620 | 175 | 300 |
| Other Assets | 6 | 850 | 1,620 | - | - | - | - | - | - | 1,620 | 175 | 300 |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | 600 |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | 600 |
| Computer Equipment | | 660 | 860 | - | - | - | - | - | - | 860 | 600 | 650 |
| Furniture and Office Equipment | | 564 | 2,025 | - | - | - | - | - | - | 2,025 | 120 | 201 |
| Machinery and Equipment | | 1,346 | 1,292 | - | - | - | - | - | - | 1,292 | 967 | 1,025 |
| Transport Assets | | 3,600 | 5,875 | - | - | - | - | - | - | 5,875 | 1,920 | 5,360 |
| Total Renewal of Existing Assets to be adjusted | 2 | 11,069 | 10,209 | - | - | - | - | 1,848 | 1,848 | 12,056 | 10,279 | 9,118 |
| Roads Infrastructure | | 50 | 50 | - | - | - | - | - | - | 50 | 550 | 350 |
| Electrical Infrastructure | | 4,219 | 4,811 | - | - | - | - | 145 | 145 | 4,956 | 4,819 | 4,348 |
| Water Supply Infrastructure | | 3,970 | 3,370 | - | - | - | - | 1,564 | 1,564 | 4,934 | 1,195 | 815 |
| Sanitation Infrastructure | | 1,030 | 0 | - | - | - | (0) | (0) | - | - | 1,270 | 1,200 |
| Infrastructure | | 9,269 | 8,231 | - | - | - | - | 1,709 | 1,709 | 9,940 | 7,834 | 6,713 |
| Community Facilities | | 95 | 123 | - | - | - | - | - | - | 123 | 320 | 145 |
| Sport and Recreation Facilities | | 650 | 626 | - | - | - | - | - | - | 626 | 460 | 600 |
| Community Assets | | 745 | 749 | - | - | - | - | - | - | 749 | 780 | 745 |
| Revenue Generating | | 50 | 50 | - | - | - | - | - | - | 50 | 50 | 50 |
| Investment properties | | 50 | 50 | - | - | - | - | - | - | 50 | 50 | 50 |
| Operational Buildings | | 50 | 117 | - | - | - | - | - | - | 117 | 50 | 60 |
| Other Assets | 6 | 50 | 117 | - | - | - | - | - | - | 117 | 50 | 60 |
| Computer Equipment | | 400 | 500 | - | - | - | - | - | - | 500 | 260 | 400 |
| Furniture and Office Equipment | | 555 | 561 | - | - | - | - | 139 | 139 | 700 | 405 | 550 |
| Transport Assets | | - | - | - | - | - | - | - | - | - | 900 | 600 |
| Total Upgrading of Existing Assets to be adjusted | 2a | 16,402 | 18,951 | - | - | - | - | 23 | 23 | 18,974 | 22,899 | 13,720 |
| Roads Infrastructure | | 11,812 | 12,850 | - | - | - | - | (155) | (155) | 12,696 | 16,884 | 6,417 |
| Storm water Infrastructure | | 35 | 0 | - | - | - | - | (0) | (0) | - | 40 | 1,789 |
| Electrical Infrastructure | | 2,600 | 3,300 | - | - | - | - | 178 | 178 | 3,478 | 3,020 | 1,900 |
| Water Supply Infrastructure | | 450 | 450 | - | - | - | - | - | - | 450 | 1,340 | 1,300 |
| Sanitation Infrastructure | | 300 | 0 | - | - | - | (0) | (0) | - | - | - | - |
| Infrastructure | | 15,197 | 16,600 | - | - | - | - | 23 | 23 | 16,623 | 21,284 | 11,405 |
| Community Facilities | | 265 | 497 | - | - | - | - | - | - | 497 | 415 | 765 |
| Sport and Recreation Facilities | | 940 | 854 | - | - | - | - | - | - | 854 | 1,200 | 1,550 |
| Community Assets | | 1,205 | 1,351 | - | - | - | - | - | - | 1,351 | 1,615 | 2,315 |
| Operational Buildings | | - | 1,000 | - | - | - | - | - | - | 1,000 | - | - |
| Other Assets | 6 | - | 1,000 | - | - | - | - | - | - | 1,000 | - | - |
| Total Capital Expenditure to be adjusted | 4 | 43,336 | 53,702 | - | - | - | - | 2,371 | 2,371 | 56,073 | 40,281 | 45,710 |
| Roads Infrastructure | | 12,107 | 13,250 | - | - | - | - | (155) | (155) | 13,096 | 17,534 | 6,767 |
| Storm water Infrastructure | | 230 | 245 | - | - | - | (0) | (0) | 245 | 245 | 610 | 2,329 |
| Electrical Infrastructure | | 6,859 | 8,151 | - | - | - | - | 323 | 323 | 8,474 | 7,839 | 6,248 |
| Water Supply Infrastructure | | 4,620 | 3,820 | - | - | - | - | 1,564 | 1,564 | 5,384 | 2,785 | 2,365 |
| Sanitation Infrastructure | | 6,736 | 7,516 | - | - | - | (0) | (0) | 7,516 | 2,511 | 1,930 | |
| Solid Waste Infrastructure | | 550 | 690 | - | - | - | - | - | - | 690 | 300 | 8,996 |
| Infrastructure | | 31,102 | 33,672 | - | - | - | - | 1,732 | 1,732 | 35,404 | 31,579 | 28,634 |
| Community Facilities | | 1,340 | 3,271 | - | - | - | - | 500 | 500 | 3,771 | 915 | 1,660 |
| Sport and Recreation Facilities | | 2,770 | 2,859 | - | - | - | - | - | - | 2,859 | 2,340 | 5,600 |
| Community Assets | | 4,110 | 6,130 | - | - | - | - | 500 | 500 | 6,630 | 3,255 | 7,260 |
| Heritage Assets | | 50 | 0 | - | - | - | (0) | (0) | - | - | - | 20 |
| Revenue Generating | | 50 | 50 | - | - | - | - | - | - | 50 | 50 | 50 |
| Investment properties | | 50 | 50 | - | - | - | - | - | - | 50 | 50 | 50 |
| Operational Buildings | | 900 | 2,737 | - | - | - | - | - | - | 2,737 | 225 | 360 |
| Other Assets | | 900 | 2,737 | - | - | - | - | - | - | 2,737 | 225 | 360 |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | 600 |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | 600 |
| Computer Equipment | | 1,060 | 1,360 | - | - | - | - | - | - | 1,360 | 860 | 1,050 |
| Furniture and Office Equipment | | 1,119 | 2,586 | - | - | - | - | 139 | 139 | 2,725 | 525 | 751 |
| Machinery and Equipment | | 1,346 | 1,292 | - | - | - | - | - | - | 1,292 | 967 | 1,025 |
| Transport Assets | | 3,600 | 5,875 | - | - | - | - | - | - | 5,875 | 2,820 | 5,960 |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 43,336 | 53,702 | - | - | - | - | 2,371 | 2,371 | 56,073 | 40,281 | 45,710 |

| | | | | | | | | | | | | |
|--|---|----------------|----------------|----------|----------|----------|----------|------------|------------|----------------|----------------|----------------|
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 436,138 | 441,972 | - | - | - | - | 248 | 248 | 442,220 | 457,747 | 477,521 |
| <i>Roads Infrastructure</i> | | 57,866 | 61,414 | - | - | - | - | 155 | 155 | 61,569 | 76,798 | 81,149 |
| <i>Storm water Infrastructure</i> | | 10,289 | 11,835 | - | - | - | - | 1,519 | 1,519 | 13,354 | 13,567 | 15,480 |
| <i>Electrical Infrastructure</i> | | 50,029 | 47,801 | - | - | - | - | 169 | 169 | 47,970 | 53,810 | 57,963 |
| <i>Water Supply Infrastructure</i> | | 56,199 | 58,745 | - | - | - | - | (1,050) | (1,050) | 57,696 | 56,779 | 55,264 |
| <i>Sanitation Infrastructure</i> | | 89,909 | 87,288 | - | - | - | - | (352) | (352) | 86,936 | 86,254 | 84,837 |
| <i>Solid Waste Infrastructure</i> | | 17,907 | 11,441 | - | - | - | - | 1,290 | 1,290 | 12,732 | 9,344 | 14,474 |
| Infrastructure | | 282,200 | 278,525 | - | - | - | - | 1,732 | 1,732 | 280,256 | 296,551 | 309,166 |
| Community Assets | | 46,252 | 46,441 | - | - | - | - | (3,014) | (3,014) | 43,426 | 44,429 | 49,329 |
| Heritage Assets | | 504 | 454 | - | - | - | - | - | - | 454 | 454 | 474 |
| Investment properties | | 16,277 | 16,278 | - | - | - | - | (1,229) | (1,229) | 15,049 | 15,097 | 15,145 |
| Other Assets | | 24,347 | 28,349 | - | - | - | - | (533) | (533) | 27,816 | 26,883 | 26,030 |
| Intangible Assets | | 3,376 | 3,797 | - | - | - | - | 0 | 0 | 3,797 | 3,181 | 3,136 |
| Computer Equipment | | 2,447 | 2,691 | - | - | - | - | - | - | 2,691 | 2,812 | 3,091 |
| Furniture and Office Equipment | | 3,545 | 6,043 | - | - | - | - | 139 | 139 | 6,182 | 5,302 | 4,584 |
| Machinery and Equipment | | 5,506 | 6,343 | - | - | - | - | - | - | 6,343 | 5,721 | 5,080 |
| Transport Assets | | 15,299 | 16,666 | - | - | - | - | (0) | (0) | 16,666 | 17,777 | 21,946 |
| Land | | 36,385 | 36,385 | - | - | - | - | 3,153 | 3,153 | 39,538 | 39,538 | 39,538 |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 436,138 | 441,972 | - | - | - | - | 248 | 248 | 442,220 | 457,747 | 477,521 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| <u>Depreciation & asset impairment</u> | | 23,628 | 23,299 | - | - | - | - | - | - | 23,299 | 24,754 | 25,936 |
| <u>Repairs and Maintenance by asset class</u> | 3 | 20,561 | 22,478 | - | - | - | - | - | - | 22,478 | 21,532 | 22,540 |
| <i>Roads Infrastructure</i> | | 460 | 660 | - | - | - | - | - | - | 660 | 477 | 495 |
| <i>Storm water Infrastructure</i> | | 292 | 292 | - | - | - | - | - | - | 292 | 304 | 318 |
| <i>Electrical Infrastructure</i> | | 1,859 | 2,161 | - | - | - | - | - | - | 2,161 | 1,949 | 2,041 |
| <i>Water Supply Infrastructure</i> | | 450 | 400 | - | - | - | - | - | - | 400 | 472 | 495 |
| <i>Sanitation Infrastructure</i> | | 278 | 378 | - | - | - | - | - | - | 378 | 291 | 305 |
| <i>Solid Waste Infrastructure</i> | | 15 | 15 | - | - | - | - | - | - | 15 | 16 | 17 |
| Infrastructure | | 3,353 | 3,905 | - | - | - | - | - | - | 3,905 | 3,509 | 3,671 |
| Community Facilities | | 6,742 | 7,570 | - | - | - | - | - | - | 7,570 | 7,062 | 7,398 |
| Sport and Recreation Facilities | | 2,787 | 2,817 | - | - | - | - | - | - | 2,817 | 2,920 | 3,055 |
| Community Assets | | 9,529 | 10,386 | - | - | - | - | - | - | 10,386 | 9,982 | 10,453 |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 3,912 | 4,356 | - | - | - | - | - | - | 4,356 | 4,098 | 4,291 |
| Housing | | 16 | 16 | - | - | - | - | - | - | 16 | 16 | 16 |
| Other Assets | | 3,928 | 4,372 | - | - | - | - | - | - | 4,372 | 4,114 | 4,307 |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 344 | 349 | - | - | - | - | - | - | 349 | 359 | 375 |
| Furniture and Office Equipment | | 36 | 35 | - | - | - | - | - | - | 35 | 36 | 36 |
| Machinery and Equipment | | 854 | 814 | - | - | - | - | - | - | 814 | 895 | 936 |
| Transport Assets | | 2,517 | 2,617 | - | - | - | - | - | - | 2,617 | 2,637 | 2,762 |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 44,189 | 45,777 | - | - | - | - | - | - | 45,777 | 46,286 | 48,476 |
| <i>Renewal and upgrading of Existing Assets as % of total PPE</i> | | 63.4% | 54.3% | | | | | | | 55.3% | 82.4% | 50.0% |
| <i>Renewal and upgrading of Existing Assets as % of depreciation</i> | | 116.3% | 125.2% | | | | | | | 133.2% | 134.0% | 88.1% |
| <i>R&M as a % of PPE</i> | | 4.7% | 5.1% | | | | | | | 5.1% | 4.7% | 4.7% |
| <i>Renewal and upgrading and R&M as a % of PPE</i> | | 11.0% | 11.7% | | | | | | | 12.1% | 12.0% | 9.5% |

Table B10 Basic service delivery measurement

| WC013 Bergvriev - Table B10 Basic service delivery measurement - 20/04/2021 | | | | | | | | | | | | |
|---|-----|---------------------|----------|--------|------------|----------|---------------|----------|----------|----------|-------------|-------------|
| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| | | | | | | | | | | | | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 2,719 | 2,419 | - | - | - | - | - | - | 2,419 | 2,850 | 2,987 |
| Sanitation (free sanitation service to indigent households) | | 3,958 | 3,808 | - | - | - | - | - | - | 3,808 | 4,148 | 4,347 |
| Electricity/other energy (50kwh per indigent household) | | 620 | 1,220 | - | - | - | - | - | - | 1,220 | 650 | 681 |
| Refuse (removed once a week for indigent households) | | 6,068 | 5,918 | - | - | - | - | - | - | 5,918 | 6,359 | 6,664 |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Total cost of FBS provided | | 13,365 | 13,365 | - | - | - | - | - | - | 13,365 | 14,007 | 14,679 |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | 15,000 | 15000 | 0 | 0 | 0 | 0 | 0 | - | 15,000 | 15,000 | 15,000 |
| Water (kilolitres per household per month) | | 6 | 6 | 0 | 0 | 0 | 0 | 0 | - | 6 | 6 | 6 |
| Sanitation (kilolitres per household per month) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0 | 0 |
| Sanitation (Rand per household per month) | | 157 | 157 | 0 | 0 | 0 | 0 | 0 | - | 157 | 167 | 177 |
| Electricity (kw per household per month) | | 50 | 50 | 0 | 0 | 0 | 0 | 0 | - | 50 | 50 | 50 |
| Refuse (average litres per week) | | 0 | | 0 | 0 | 0 | 0 | 0 | - | - | 0 | 0 |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | 4,962 | 5,860 | - | - | - | - | - | - | 5,860 | 5,200 | 5,450 |
| Total revenue cost of subsidised services provided | | 4,962 | 5,860 | - | - | - | - | - | - | 5,860 | 5,200 | 5,450 |

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

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

Adjustments to the budget funding

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

Adjustments to expenditure on allocations and grant programmes

| WC013 Bergvriër - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20/04/2021 | | | | | | | | | | |
|---|------|---------------------|----------|------------|------------|----------|----------|-------------|-------------|---------|
| Description | Ref | Budget Year 2020/21 | | | | | | 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: | | 55,534 | 61,819 | - | - | 837 | 837 | 62,656 | 57,902 | 62,938 |
| Local Government Equitable Share | | 48,940 | 55,355 | - | - | - | - | 55,355 | 53,419 | 57,950 |
| Municipal Infrastructure Grant | 3 | 2,518 | 2,518 | - | - | (23) | (23) | 2,495 | 2,672 | 2,786 |
| Expanded Public Works Programme | | 2,135 | 2,135 | - | - | - | - | 2,135 | - | - |
| Financial Management Grant | | 1,550 | 1,550 | - | - | - | - | 1,550 | 1,550 | 1,550 |
| Integrated National Electrification Programme (Municipal) Grant | | 391 | 261 | - | - | - | - | 261 | 261 | 652 |
| Water Services Infrastructure Grant | | - | - | - | - | 860 | 860 | 860 | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 12,785 | 12,045 | - | - | - | - | 12,045 | 27,654 | 29,827 |
| Libraries | | 7,274 | 6,635 | - | - | - | - | 6,635 | 7,524 | 8,007 |
| Human Settlements | | 5,000 | 5,000 | - | - | - | - | 5,000 | 20,020 | 21,710 |
| Maintenance of Roads | 4 | 110 | 110 | - | - | - | - | 110 | 110 | 110 |
| Financial Management Support Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Capacity Building Grant | | 401 | 300 | - | - | - | - | 300 | - | - |
| External Bursary Programme | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | 5 | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 595 | 54 | - | - | - | - | 54 | 595 | 595 |
| Heist op den Berg | | 595 | 54 | - | - | - | - | 54 | 595 | 595 |
| | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 6 | 68,914 | 73,918 | - | - | 837 | 837 | 74,755 | 86,151 | 93,360 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 14,570 | 13,700 | - | - | 5,581 | 5,581 | 19,281 | 14,434 | 17,579 |
| Municipal Infrastructure Grant | | 11,961 | 11,961 | - | - | (155) | (155) | 11,806 | 12,695 | 13,231 |
| Financial Management Grant | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | 2,609 | 1,739 | - | - | - | - | 1,739 | 1,739 | 4,348 |
| Water Services Infrastructure Grant | | - | - | - | - | 5,736 | 5,736 | 5,736 | - | - |
| Provincial Government: | | 1,200 | 1,200 | - | - | 639 | 639 | 1,839 | 360 | 310 |
| Regional Socio - Economic Project | | 1,000 | 1,000 | - | - | - | - | 1,000 | - | - |
| Libraries | | 200 | 200 | - | - | 639 | 639 | 839 | 360 | 310 |
| Other grant providers: | | - | 837 | - | - | - | - | 837 | - | - |
| Heist op den Berg | | - | 837 | - | - | - | - | 837 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 6 | 15,770 | 15,737 | - | - | 6,220 | 6,220 | 21,957 | 14,794 | 17,889 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 84,684 | 89,655 | - | - | 7,057 | 7,057 | 96,712 | 100,945 | 111,249 |

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------|------------|---------------|----------|----------|----------|-------------|-------------|
| | | Original | Prior | Multi-year | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | capital | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | | 2 | 3 | 4 | 5 | 6 | 7 | | | |
| | | A | A1 | B | C | D | E | F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 55,534 | 62,143 | - | - | 185 | 185 | 62,328 | 57,902 | 62,938 |
| Local Government Equitable Share | | 48,940 | 55,355 | - | - | - | - | 55,355 | 53,419 | 57,950 |
| Municipal Infrastructure Grant | | 2,518 | 2,518 | - | - | (23) | (23) | 2,495 | 2,672 | 2,786 |
| Expanded Public Works Programme | | 2,135 | 2,135 | - | - | - | - | 2,135 | - | - |
| Financial Management Grant | | 1,550 | 1,550 | - | - | - | - | 1,550 | 1,550 | 1,550 |
| Integrated National Electrification Programme (Municipal) Grant | | 391 | 585 | - | - | - | - | 585 | 261 | 652 |
| Water Services Infrastructure Grant | | - | - | - | - | 208 | 208 | 208 | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 12,785 | 12,622 | - | - | - | - | 12,622 | 27,654 | 29,827 |
| Libraries | | 7,274 | 7,212 | - | - | - | - | 7,212 | 7,524 | 8,007 |
| Human Settlements | | 5,000 | 5,000 | - | - | - | - | 5,000 | 20,020 | 21,710 |
| Maintenance of Roads | | 110 | 110 | - | - | - | - | 110 | 110 | 110 |
| Financial Management Support Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Capacity Building Grant | | 401 | 300 | - | - | - | - | 300 | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 595 | 249 | - | - | - | - | 249 | 595 | 595 |
| Heist op den Berg | | 595 | 249 | - | - | - | - | 249 | 595 | 595 |
| | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 68,914 | 75,014 | - | - | 185 | 185 | 75,199 | 86,151 | 93,360 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 14,570 | 15,862 | - | - | 1,233 | 1,233 | 17,095 | 14,434 | 17,579 |
| Municipal Infrastructure Grant | | 11,961 | 11,961 | - | - | (155) | (155) | 11,806 | 12,695 | 13,231 |
| Financial Management Grant | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | 2,609 | 3,901 | - | - | - | - | 3,901 | 1,739 | 4,348 |
| Water Services Infrastructure Grant | | - | - | - | - | 1,388 | 1,388 | 1,388 | - | - |
| Provincial Government: | | 1,200 | 2,587 | - | - | 639 | 639 | 3,226 | 360 | 310 |
| Regional Socio - Economic Project | | 1,000 | 1,459 | - | - | - | - | 1,459 | - | - |
| Libraries | | 200 | 1,128 | - | - | 639 | 639 | 1,767 | 360 | 310 |
| Other grant providers: | | - | 837 | - | - | - | - | 837 | - | - |
| Heist op den Berg | | - | 837 | - | - | - | - | 837 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 15,770 | 19,286 | - | - | 1,872 | 1,872 | 21,159 | 14,794 | 17,889 |
| Total capital expenditure of Transfers and Grants | | 84,684 | 94,300 | - | - | 2,057 | 2,057 | 96,357 | 100,945 | 111,249 |

WC013 Bergrivier - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | Budget Year | Budget Year | |
|---|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|----------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | +1 2021/22 | +2 2022/23 |
| R thousands | | | | | | | | | | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 324 | - | - | - | - | 324 | - | - |
| Repaid to Treasury | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 55,534 | 61,819 | - | - | 837 | 837 | 62,656 | 57,902 | 62,938 |
| Conditions met - transferred to revenue | | 55,534 | 62,143 | - | - | 185 | 185 | 62,328 | 57,902 | 62,938 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | 652 | 652 | 652 | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 657 | - | - | - | - | 657 | - | - |
| Repaid to Treasury | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 12,785 | 12,045 | - | - | - | - | 12,045 | 27,654 | 29,827 |
| Conditions met - transferred to revenue | | 12,785 | 12,702 | - | - | - | - | 12,702 | 27,654 | 29,827 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 195 | - | - | - | - | 195 | - | - |
| Current year receipts | | 595 | 54 | - | - | - | - | 54 | 595 | 595 |
| Conditions met - transferred to revenue | | 595 | 249 | - | - | - | - | 249 | 595 | 595 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | | 68,914 | 75,094 | - | - | 185 | 185 | 75,279 | 86,151 | 93,360 |
| Total operating transfers and grants - CTBM | 2 | - | - | - | - | 652 | 652 | 652 | - | - |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 2,162 | - | - | - | - | 2,162 | - | - |
| Repaid to Treasury | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 14,570 | 13,700 | - | - | 5,581 | 5,581 | 19,281 | 14,434 | 17,579 |
| Conditions met - transferred to revenue | | 14,570 | 15,862 | - | - | 1,233 | 1,233 | 17,095 | 14,434 | 17,579 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | 4,348 | 4,348 | 4,348 | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | 1,387 | - | - | - | - | 1,387 | - | - |
| Repaid to Treasury | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 1,200 | 1,200 | - | - | 639 | 639 | 1,839 | 360 | 310 |
| Conditions met - transferred to revenue | | 1,200 | 2,587 | - | - | 639 | 639 | 3,226 | 360 | 310 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | 837 | - | - | - | - | 837 | - | - |
| Conditions met - transferred to revenue | | - | 837 | - | - | - | - | 837 | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | 15,770 | 19,286 | - | - | 1,872 | 1,872 | 21,159 | 14,794 | 17,889 |
| Total capital transfers and grants - CTBM | | - | - | - | - | 4,348 | 4,348 | 4,348 | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 84,684 | 94,381 | - | - | 2,057 | 2,057 | 96,438 | 100,945 | 111,249 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | - | - | - | - | 5,000 | 5,000 | 5,000 | - | - |

Adjustments to allocations or grants made by the municipality

| WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20/04/2021 | | | | | | | | | | | | |
|--|-----|---------------------|--------------|----------|------------|----------|------------|------------|------------|--------------|--------------|--------------|
| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| Cash transfers to other Organisations | | | | | | | | | | | | |
| POMA | 4 | 700 | 700 | - | - | - | - | - | - | 700 | 1,527 | 1,600 |
| Toerismeburo's: PB; PV; VD | | - | - | - | - | - | - | - | - | - | - | - |
| Toerisme: Organisasie BR | | 1,800 | 1,873 | - | - | - | - | 18 | 18 | 1,891 | 1,886 | 1,977 |
| Museums: PB & PV | | 500 | 588 | - | - | - | - | - | - | 588 | 524 | 549 |
| Museums: PV | | - | - | - | - | - | - | - | - | - | - | - |
| Museums: GV | | - | - | - | - | - | - | - | - | - | - | - |
| Museums: VD | | 20 | 29 | - | - | - | - | - | - | 29 | 21 | 22 |
| Sportforum | | 200 | 300 | - | - | - | - | - | - | 300 | 210 | 220 |
| Boland Rugby | | - | - | - | - | - | - | - | - | - | - | - |
| SPCA | | 235 | 235 | - | - | - | - | - | - | 235 | 246 | 258 |
| BEMF | | 450 | 450 | - | - | - | - | - | - | 450 | 472 | 495 |
| Bergrivier Canoe Marathon | | 60 | 60 | - | - | - | - | - | - | 60 | 63 | 66 |
| Velddrif Animal Welfare | | 31 | 54 | - | - | - | - | - | - | 54 | 32 | 34 |
| Piketberg Animal Welfare | | 31 | 8 | - | - | - | - | - | - | 8 | 32 | 34 |
| St Helena Bay Water Quality Trust | | 48 | 48 | - | - | - | - | - | - | 48 | 50 | 52 |
| FLOW | | - | - | - | - | - | - | - | - | - | - | - |
| External Bursaries | | 401 | 300 | - | - | - | - | - | - | 300 | - | - |
| Bursaries (non-employees) | | 100 | 300 | - | - | - | - | - | - | 300 | 105 | 110 |
| Boland Cricket | | - | - | - | - | - | - | - | - | - | - | - |
| Redelinghuys Neighbourhood Watch | | - | 500 | - | - | - | - | - | - | 500 | - | - |
| Sport Trust | | - | - | - | - | - | - | 151 | 151 | 151 | - | - |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | 4,576 | 5,445 | - | - | - | - | 169 | 169 | 5,614 | 5,168 | 5,417 |
| TOTAL CASH TRANSFERS | 5 | 4,576 | 5,445 | - | - | - | - | 169 | 169 | 5,614 | 5,168 | 5,417 |

Adjustments to councilors and board members allowances and employee benefits

| WC013 Bergvriër - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20/04/2021 | | | | | | | | | | | | |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|--------------|----------|
| Summary of remuneration | Ref | Budget Year 2020/21 | | | | | | | | | | % change |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | % | |
| R thousands | | A | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| | | A | A1 | B | C | D | E | F | G | H | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | | |
| Basic Salaries and Wages | | 5,419 | 5,419 | | | - | | - | - | 5,419 | 0.0% | |
| Pension and UIF Contributions | | 340 | 255 | | | - | | - | - | 255 | -25.0% | |
| Medical Aid Contributions | | - | - | | | - | | - | - | - | | |
| Motor Vehicle Allowance | | 695 | 780 | | | - | | - | - | 780 | 12.2% | |
| Cellphone Allowance | | 557 | 557 | | | - | | - | - | 557 | | |
| Housing Allowances | | - | - | | | - | | - | - | - | | |
| Other benefits and allowances | | - | - | | | - | | - | - | - | | |
| Sub Total - Councillors | | 7,011 | 7,011 | | | - | | - | - | 7,011 | 0.0% | |
| % increase | | | - | | | | | | | - | | |
| Senior Managers of the Municipality | | | | | | | | | | | | |
| Basic Salaries and Wages | | 5,962 | 5,627 | | | - | | - | - | 5,627 | -5.6% | |
| Pension and UIF Contributions | | 628 | 628 | | | - | | - | - | 628 | 0.0% | |
| Medical Aid Contributions | | 95 | 95 | | | - | | - | - | 95 | 0.0% | |
| Overtime | | - | - | | | - | | - | - | - | | |
| Performance Bonus | | - | - | | | - | | - | - | - | | |
| Motor Vehicle Allowance | | 988 | 988 | | | - | | - | - | 988 | 0.0% | |
| Cellphone Allowance | | 10 | 10 | | | - | | - | - | 10 | 0.0% | |
| Housing Allowances | | 186 | 186 | | | - | | - | - | 186 | | |
| Other benefits and allowances | | 160 | 250 | | | - | | - | - | 250 | | |
| Payments in lieu of leave | | - | - | | | - | | - | - | - | | |
| Long service awards | | - | - | | | - | | - | - | - | | |
| Post-retirement benefit obligations | 5 | - | - | | | - | | - | - | - | | |
| Sub Total - Senior Managers of Municipality | | 8,028 | 7,783 | | | - | | - | - | 7,783 | -3.1% | |
| % increase | | | (0) | | | | | | | - | | |
| Other Municipal Staff | | | | | | | | | | | | |
| Basic Salaries and Wages | | 89,522 | 91,345 | | | - | | - | - | 91,345 | 2.0% | |
| Pension and UIF Contributions | | 14,244 | 14,395 | | | - | | - | - | 14,395 | 1.1% | |
| Medical Aid Contributions | | 5,890 | 6,067 | | | - | | - | - | 6,067 | 3.0% | |
| Overtime | | 2,709 | 4,945 | | | - | | - | - | 4,945 | 82.6% | |
| Performance Bonus | | - | - | | | - | | - | - | - | | |
| Motor Vehicle Allowance | | 4,024 | 4,024 | | | - | | - | - | 4,024 | 0.0% | |
| Cellphone Allowance | | 41 | 47 | | | - | | - | - | 47 | 14.6% | |
| Housing Allowances | | 555 | 627 | | | - | | - | - | 627 | | |
| Other benefits and allowances | | 4,926 | 6,382 | | | - | | - | - | 6,382 | | |
| Payments in lieu of leave | | 1,745 | 1,745 | | | - | | - | - | 1,745 | 0.0% | |
| Long service awards | | 607 | 525 | | | - | | - | - | 525 | -13.4% | |
| Post-retirement benefit obligations | 5 | 1,706 | 1,341 | | | - | | - | - | 1,341 | -21.4% | |
| Sub Total - Other Municipal Staff | | 125,968 | 131,444 | | | - | | - | - | 131,444 | 4.3% | |
| % increase | | | | | | | | | | | | |
| Total Parent Municipality | | 141,007 | 146,237 | | | - | | - | - | 146,237 | 3.7% | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 141,007 | 146,237 | | | - | | - | - | 146,237 | 3.7% | |
| % increase | | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 133,996 | 139,227 | | | - | | - | - | 139,227 | 3.9% | |

Adjustments to service delivery and budget implementation plan

| WC013 Bergvriev - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20/04/2021 | | | | | | | | | | | | | | | | |
|--|-----|---------------------|-----------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Municipal Manager | | 22,023 | - | - | - | - | 21,097 | - | - | 12,235 | (18,778) | 1,333 | 4,231 | 42,142 | 39,413 | 43,272 |
| Vote 2 - Finance | | 15,834 | 7,210 | 6,634 | 6,544 | 6,669 | 7,079 | 6,851 | 6,810 | 6,894 | 7,295 | 6,095 | 6,564 | 90,479 | 96,522 | 101,080 |
| Vote 3 - Corporate Services | | 9 | 11 | 45 | 31 | 22 | 28 | 38 | 45 | 9 | 1,232 | 244 | 246 | 1,959 | 513 | 537 |
| Vote 4 - Technical Services | | 11,051 | 17,329 | 23,851 | 17,551 | 15,643 | 14,843 | 19,545 | 17,762 | 17,567 | 35,263 | 20,492 | 22,540 | 233,438 | 236,425 | 250,553 |
| Vote 5 - Community Services | | 565 | 1,096 | 1,089 | 1,100 | 1,089 | 1,582 | 1,199 | 701 | 699 | 23,083 | 5,242 | 6,246 | 43,692 | 60,818 | 63,456 |
| Total Revenue by Vote | | 49,483 | 25,647 | 31,618 | 25,226 | 23,423 | 44,630 | 27,632 | 25,318 | 37,404 | 48,097 | 33,406 | 39,827 | 411,710 | 433,691 | 458,898 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Municipal Manager | | 2,291 | 3,034 | 1,502 | 1,453 | 2,334 | 1,493 | 1,378 | 1,577 | 2,327 | 4,914 | 2,856 | 2,291 | 27,450 | 28,426 | 29,868 |
| Vote 2 - Finance | | 1,795 | 4,499 | 3,176 | 2,954 | 3,886 | 3,832 | 3,496 | 1,697 | 2,099 | 5,250 | 3,788 | 3,468 | 39,941 | 43,719 | 46,981 |
| Vote 3 - Corporate Services | | 1,648 | 2,398 | 2,561 | 2,237 | 2,638 | 2,199 | 1,795 | 1,921 | 2,141 | 3,857 | 2,411 | 2,209 | 28,017 | 30,994 | 32,524 |
| Vote 4 - Technical Services | | 5,515 | 23,526 | 21,992 | 19,408 | 18,720 | 17,311 | 18,318 | 17,586 | 18,339 | 30,793 | 22,320 | 22,039 | 235,867 | 241,301 | 254,367 |
| Vote 5 - Community Services | | 2,805 | 3,787 | 3,432 | 3,806 | 5,306 | 3,867 | 3,642 | 7,382 | 7,436 | 15,098 | 9,169 | 8,769 | 74,499 | 87,944 | 91,945 |
| Total Expenditure by Vote | | 14,055 | 37,245 | 32,664 | 29,857 | 32,884 | 28,703 | 28,630 | 30,163 | 32,343 | 59,912 | 40,544 | 38,777 | 405,775 | 432,384 | 455,685 |
| Surplus/ (Deficit) | | 35,429 | (11,597) | (1,045) | (4,631) | (9,461) | 15,927 | (998) | (4,845) | 5,060 | (11,815) | (7,139) | 1,050 | 5,935 | 1,307 | 3,213 |

WC013 Bergrevier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 20/04/2021

| Description - Standard classification | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|-----------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 37,914 | 8,029 | 7,526 | 6,060 | 6,948 | 28,289 | 6,939 | 6,899 | 19,156 | (12,443) | 7,577 | 10,910 | 133,805 | 136,963 | 145,430 |
| Executive and council | | 22,023 | - | - | - | - | 21,097 | - | - | 12,235 | (19,186) | 1,333 | 4,195 | 41,697 | 38,947 | 42,784 |
| Finance and administration | | 15,891 | 8,029 | 7,526 | 6,060 | 6,948 | 7,192 | 6,939 | 6,899 | 6,921 | 6,743 | 6,243 | 6,715 | 92,108 | 98,016 | 102,646 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 269 | 771 | 758 | 731 | 790 | 960 | 648 | 424 | 410 | 22,431 | 4,899 | 5,973 | 39,065 | 55,859 | 58,259 |
| Community and social services | | 52 | 526 | 499 | 57 | 65 | 67 | 61 | 87 | 71 | 6,625 | 474 | 1,069 | 9,653 | 8,502 | 8,966 |
| Sport and recreation | | 22 | 36 | 272 | 405 | 351 | 548 | 229 | 334 | 336 | (721) | 189 | 203 | 2,205 | 5,103 | 5,347 |
| Public safety | | 195 | 208 | (13) | 270 | 373 | 345 | 358 | 3 | 3 | 11,910 | 4,238 | 4,296 | 22,187 | 22,184 | 22,184 |
| Housing | | - | - | - | - | - | - | - | - | - | 4,617 | (2) | 405 | 5,020 | 20,070 | 21,762 |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 377 | 549 | 2,662 | 580 | 386 | 723 | 716 | 451 | 409 | 13,354 | 1,951 | 2,310 | 24,469 | 21,793 | 22,744 |
| Planning and development | | 81 | 121 | 2,182 | 211 | 87 | 101 | 165 | 175 | 120 | 10,849 | 1,605 | 1,851 | 17,546 | 16,662 | 17,373 |
| Road transport | | 296 | 428 | 480 | 369 | 300 | 622 | 551 | 276 | 289 | 2,505 | 346 | 460 | 6,923 | 5,131 | 5,371 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 10,922 | 16,298 | 20,672 | 17,854 | 15,299 | 14,657 | 19,328 | 17,543 | 17,429 | 24,755 | 18,979 | 20,633 | 214,371 | 219,076 | 232,465 |
| Energy sources | | 5,934 | 10,859 | 14,727 | 12,224 | 9,788 | 9,218 | 11,538 | 11,247 | 11,341 | 10,443 | 12,863 | 13,332 | 133,515 | 137,714 | 147,227 |
| Water management | | 1,876 | 2,243 | 2,591 | 2,387 | 2,355 | 2,330 | 4,360 | 3,055 | 2,840 | 3,119 | 2,713 | 2,905 | 32,775 | 32,334 | 33,885 |
| Waste water management | | 1,158 | 1,222 | 1,283 | 1,242 | 1,183 | 1,138 | 1,288 | 1,213 | 1,195 | 4,112 | 1,315 | 1,699 | 18,048 | 18,537 | 19,428 |
| Waste management | | 1,954 | 1,974 | 2,071 | 2,001 | 1,973 | 1,972 | 2,142 | 2,028 | 2,052 | 7,081 | 2,088 | 2,697 | 30,033 | 30,491 | 31,925 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | | 49,483 | 25,647 | 31,618 | 25,226 | 23,423 | 44,630 | 27,632 | 25,318 | 37,404 | 48,097 | 33,406 | 39,827 | 411,710 | 433,691 | 458,898 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 5,719 | 10,010 | 7,233 | 6,645 | 8,740 | 7,591 | 7,620 | 5,334 | 6,542 | 15,697 | 9,356 | 8,302 | 98,788 | 106,177 | 112,558 |
| Executive and council | | 2,010 | 2,686 | 1,100 | 1,076 | 1,790 | 1,178 | 1,026 | 1,086 | 1,950 | 3,931 | 2,357 | 1,847 | 22,037 | 22,962 | 24,149 |
| Finance and administration | | 3,635 | 7,241 | 6,061 | 5,469 | 6,831 | 6,332 | 6,520 | 4,013 | 4,483 | 11,420 | 6,857 | 6,328 | 75,191 | 81,782 | 86,910 |
| Internal audit | | 73 | 83 | 72 | 100 | 119 | 81 | 74 | 234 | 109 | 346 | 143 | 127 | 1,560 | 1,433 | 1,499 |
| Community and public safety | | 2,585 | 3,605 | 3,218 | 3,563 | 4,983 | 3,639 | 3,414 | 7,099 | 7,238 | 14,401 | 8,870 | 8,490 | 71,106 | 84,431 | 88,270 |
| Community and social services | | 689 | 954 | 775 | 856 | 1,242 | 776 | 807 | 847 | 868 | 1,972 | 1,040 | 981 | 11,806 | 12,323 | 12,917 |
| Sport and recreation | | 990 | 1,158 | 1,126 | 1,354 | 1,795 | 1,347 | 1,282 | 1,337 | 1,222 | 2,463 | 1,687 | 1,584 | 17,345 | 17,311 | 18,157 |
| Public safety | | 789 | 1,367 | 1,194 | 1,227 | 1,744 | 1,396 | 1,204 | 4,796 | 5,024 | 5,777 | 5,430 | 5,356 | 35,304 | 33,050 | 33,678 |
| Housing | | 116 | 125 | 124 | 127 | 202 | 120 | 122 | 119 | 125 | 4,190 | 713 | 568 | 6,651 | 21,747 | 23,518 |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 2,545 | 3,051 | 3,238 | 3,408 | 4,648 | 3,190 | 3,664 | 3,140 | 3,071 | 5,413 | 3,824 | 3,599 | 42,793 | 42,661 | 44,736 |
| Planning and development | | 804 | 962 | 984 | 968 | 1,470 | 862 | 990 | 864 | 964 | 1,592 | 1,102 | 1,018 | 12,578 | 13,211 | 13,829 |
| Road transport | | 1,741 | 2,090 | 2,255 | 2,440 | 3,179 | 2,328 | 2,675 | 2,276 | 2,107 | 3,821 | 2,722 | 2,581 | 30,215 | 29,450 | 30,907 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 3,205 | 20,579 | 18,974 | 16,241 | 14,513 | 14,282 | 13,931 | 14,590 | 15,492 | 24,401 | 18,494 | 18,386 | 193,088 | 199,115 | 210,121 |
| Energy sources | | 862 | 13,353 | 13,915 | 10,695 | 8,910 | 8,735 | 8,127 | 8,391 | 8,980 | 13,631 | 11,030 | 11,110 | 117,739 | 124,489 | 129,815 |
| Water management | | 870 | 2,087 | 1,609 | 1,901 | 2,065 | 1,717 | 2,113 | 2,064 | 2,571 | 2,791 | 2,401 | 2,290 | 24,479 | 24,057 | 25,828 |
| Waste water management | | 278 | 1,970 | 1,178 | 1,273 | 1,293 | 1,163 | 1,550 | 742 | 771 | 3,238 | 1,240 | 1,129 | 15,826 | 17,456 | 17,825 |
| Waste management | | 1,196 | 3,169 | 2,272 | 2,372 | 2,244 | 2,667 | 2,141 | 3,393 | 3,170 | 4,740 | 3,823 | 3,858 | 35,044 | 33,113 | 36,653 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | | 14,055 | 37,245 | 32,664 | 29,857 | 32,884 | 28,703 | 28,630 | 30,163 | 32,343 | 59,912 | 40,544 | 38,777 | 405,775 | 432,384 | 455,685 |
| Surplus/ (Deficit) 1. | | 35,429 | (11,597) | (1,045) | (4,631) | (9,461) | 15,927 | (998) | (4,845) | 5,060 | (11,815) | (7,139) | 1,050 | 5,935 | 1,307 | 3,213 |

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|-----------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | 15,221 | 5,719 | 5,796 | 5,725 | 5,746 | 5,812 | 5,861 | 5,862 | 5,852 | 4,844 | 5,583 | 5,847 | 77,868 | 81,500 | 85,412 |
| Service charges - electricity revenue | | 5,914 | 10,859 | 14,712 | 12,200 | 9,781 | 9,214 | 11,480 | 11,177 | 11,310 | 6,677 | 12,267 | 12,650 | 128,241 | 134,920 | 141,396 |
| Service charges - water revenue | | 1,876 | 2,243 | 2,591 | 2,383 | 2,355 | 2,330 | 4,360 | 3,055 | 2,840 | 90 | 2,180 | 2,151 | 28,455 | 29,484 | 30,898 |
| Service charges - sanitation revenue | | 1,158 | 1,215 | 1,282 | 1,242 | 1,182 | 1,136 | 1,287 | 1,212 | 1,195 | 472 | 1,313 | 1,374 | 14,068 | 14,366 | 15,057 |
| Service charges - refuse revenue | | 1,949 | 1,972 | 2,067 | 1,988 | 1,970 | 1,966 | 2,131 | 2,020 | 2,046 | 680 | 1,983 | 2,050 | 22,822 | 23,491 | 24,618 |
| Rental of facilities and equipment | | 73 | 833 | 905 | (470) | 106 | 98 | 82 | 105 | 26 | (553) | 143 | 145 | 1,494 | 1,451 | 1,521 |
| Interest earned - external investments | | - | 726 | 418 | 395 | 399 | 479 | 463 | 422 | 499 | 399 | 236 | 359 | 4,795 | 5,391 | 5,650 |
| Interest earned - outstanding debtors | | 585 | 583 | 334 | 374 | 474 | 256 | 494 | 489 | 469 | 1,034 | 223 | 145 | 5,460 | 7,818 | 8,193 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 215 | 208 | (7) | 221 | 370 | 348 | 417 | 73 | 34 | 11,797 | 4,233 | 4,293 | 22,205 | 22,277 | 22,282 |
| Licences and permits | | 2 | 0 | 3 | 6 | 18 | 4 | 28 | 13 | 9 | (29) | 8 | 8 | 70 | 51 | 53 |
| Agency services | | 296 | 326 | 331 | 369 | 299 | 622 | 551 | 276 | 289 | 652 | 342 | 273 | 4,627 | 4,959 | 5,197 |
| Transfers and subsidies | | 22,023 | 623 | 831 | - | - | 21,097 | - | - | 12,235 | 10,213 | 1,282 | 6,895 | 75,199 | 86,151 | 93,360 |
| Other revenue | | 172 | 341 | 555 | 792 | 723 | 759 | 479 | 610 | 600 | (1,044) | 569 | 594 | 5,149 | 7,038 | 7,372 |
| Gains | | - | - | - | - | - | 507 | - | - | - | (507) | - | - | - | - | - |
| Total Revenue | | 49,483 | 25,647 | 29,818 | 25,226 | 23,423 | 44,630 | 27,632 | 25,318 | 37,404 | 34,725 | 30,363 | 36,784 | 390,451 | 418,897 | 441,009 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 9,897 | 10,115 | 10,889 | 10,546 | 16,616 | 10,577 | 10,879 | 10,315 | 10,331 | 15,361 | 11,971 | 11,729 | 139,227 | 143,222 | 150,263 |
| Remuneration of councillors | | 553 | 556 | 556 | 556 | 556 | 556 | 556 | 537 | 556 | 830 | 603 | 592 | 7,011 | 7,347 | 7,697 |
| Debt impairment | | - | 4,475 | 2,238 | 2,238 | 2,238 | 2,238 | 2,238 | 4,605 | 4,605 | 5,372 | 5,372 | 5,372 | 40,990 | 44,248 | 47,518 |
| Depreciation & asset impairment | | - | 3,887 | 1,944 | 2,045 | 2,045 | 2,045 | 2,045 | 1,858 | 1,858 | 1,766 | 1,903 | 1,903 | 23,299 | 24,754 | 25,936 |
| Finance charges | | - | 1,639 | 820 | 820 | - | 820 | 2,244 | 1,037 | 1,037 | 5,149 | 1,279 | 1,279 | 16,123 | 18,077 | 17,558 |
| Bulk purchases | | 13 | 11,722 | 12,579 | 9,483 | 7,343 | 7,636 | 6,585 | 7,935 | 9,108 | 10,018 | 9,871 | 10,175 | 102,468 | 107,104 | 112,245 |
| Other materials | | 815 | 497 | 750 | 1,580 | 636 | 1,104 | 841 | 916 | 774 | 1,595 | 1,464 | 1,153 | 12,124 | 11,764 | 12,310 |
| Contracted services | | 449 | 1,769 | 1,405 | 1,303 | 1,516 | 1,529 | 1,109 | 1,820 | 1,655 | 8,941 | 3,725 | 3,096 | 28,316 | 39,651 | 42,460 |
| Transfers and grants | | 56 | 1,716 | 183 | 11 | 587 | 133 | 52 | 124 | 1,010 | 612 | 837 | 472 | 5,792 | 5,168 | 5,417 |
| Other expenditure | | 2,272 | 868 | 1,301 | 1,276 | 1,346 | 2,066 | 2,080 | 1,016 | 1,409 | 10,267 | 3,519 | 3,006 | 30,427 | 31,049 | 34,281 |
| Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 14,055 | 37,245 | 32,664 | 29,857 | 32,884 | 28,703 | 28,630 | 30,163 | 32,343 | 59,912 | 40,544 | 38,777 | 405,775 | 432,384 | 455,665 |
| Surplus/(Deficit) | | 35,429 | (11,597) | (2,846) | (4,631) | (9,461) | 15,927 | (998) | (4,845) | 5,060 | (25,187) | (10,182) | (1,993) | (15,324) | (13,487) | (14,676) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | - | - | 1,800 | - | - | - | - | - | - | 12,810 | 2,856 | 2,856 | 20,322 | 14,794 | 17,889 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | 562 | 187 | 187 | 937 | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 35,429 | (11,597) | (1,045) | (4,631) | (9,461) | 15,927 | (998) | (4,845) | 5,060 | (11,815) | (7,139) | 1,050 | 5,935 | 1,307 | 3,213 |

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 20/04/2021

| Monthly cash flows | Ref | Budget Year 2020/21 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | 1 | 4,717 | 7,239 | 6,783 | 6,424 | 5,404 | 5,831 | 5,147 | 5,674 | 5,295 | 4,989 | 5,041 | 12,699 | 75,243 | 74,807 | 77,326 |
| Service charges - electricity revenue | | 7,723 | 10,893 | 14,394 | 12,304 | 9,765 | 10,698 | 10,102 | 10,075 | 11,153 | 10,014 | 12,256 | 6,679 | 126,055 | 133,780 | 139,759 |
| Service charges - water revenue | | 2,029 | 1,811 | 1,951 | 2,300 | 2,180 | 2,224 | 2,123 | 3,059 | 3,078 | 1,819 | 1,635 | (57) | 24,152 | 23,975 | 25,373 |
| Service charges - sanitation revenue | | 822 | 911 | 988 | 1,095 | 1,031 | 1,068 | 975 | 998 | 1,074 | 867 | 964 | (523) | 10,270 | 11,556 | 11,643 |
| Service charges - refuse | | 1,480 | 1,590 | 1,669 | 1,841 | 1,766 | 1,761 | 1,685 | 1,839 | 1,889 | 1,471 | 1,468 | (1,174) | 17,286 | 18,873 | 19,261 |
| Rental of facilities and equipment | | 73 | 833 | 905 | (470) | 106 | 98 | 82 | 105 | 26 | 115 | 101 | (481) | 1,494 | 1,451 | 1,521 |
| Interest earned - external investments | | - | 75 | 86 | 77 | 399 | 479 | 463 | 422 | 499 | 369 | 306 | 1,620 | 4,795 | 5,391 | 5,650 |
| Interest earned - outstanding debtors | | 131 | 130 | 166 | 319 | 273 | 267 | 494 | 313 | 469 | 212 | 218 | (1,350) | 1,642 | 2,736 | 2,868 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 196 | 208 | 182 | 211 | 370 | 345 | 358 | 73 | 34 | 18 | 26 | 728 | 2,751 | 2,419 | 2,424 |
| Licences and permits | | 2 | 0 | 3 | 6 | 18 | 4 | 28 | 13 | 9 | 4 | 4 | (21) | 70 | 51 | 53 |
| Agency services | | 296 | 326 | 331 | 369 | 299 | 622 | 551 | 276 | 289 | 268 | 363 | 636 | 4,627 | 4,959 | 5,197 |
| Transfers and Subsidies - Operational | | 22,023 | 4,746 | - | 2,035 | 1,005 | 21,097 | - | 2,271 | 12,535 | - | - | 8,963 | 74,675 | 86,151 | 93,360 |
| Other revenue | | 9,702 | 4,014 | 11,464 | 9,004 | 11,692 | 4,081 | 16,721 | 6,787 | 14,877 | 401 | 354 | (83,949) | 5,149 | 7,038 | 7,372 |
| Cash Receipts by Source | | 49,194 | 32,777 | 38,923 | 35,513 | 34,308 | 48,576 | 38,729 | 31,907 | 51,225 | 20,548 | 22,737 | (56,230) | 348,207 | 373,188 | 391,806 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 4,136 | 1,000 | 7,662 | - | 1,000 | 2,281 | - | - | 8,818 | - | - | (3,777) | 21,120 | 14,794 | 17,889 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational | | - | - | - | - | - | - | - | - | - | - | - | 937 | 937 | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | 16,044 | 16,044 | 15,100 | 15,120 |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | 18 | 18 | 185 | 220 | 224 | 237 |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 53,330 | 33,777 | 46,585 | 35,513 | 35,308 | 50,857 | 38,729 | 31,907 | 60,043 | 20,565 | 22,755 | (42,842) | 386,528 | 403,306 | 425,052 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 9,897 | 10,115 | 10,889 | 10,546 | 16,616 | 10,577 | 10,879 | 10,879 | 10,315 | 11,012 | 10,829 | 15,945 | 138,501 | 141,896 | 148,774 |
| Remuneration of councillors | | 553 | 556 | 556 | 556 | 556 | 556 | 556 | 556 | 537 | 603 | 603 | 819 | 7,011 | 7,347 | 7,697 |
| Finance charges | | - | - | - | - | - | 2,244 | 2,244 | 2,244 | - | 570 | 570 | (1,031) | 6,842 | 7,170 | 7,513 |
| Bulk purchases - Electricity | | 13 | 11,344 | 12,060 | 8,976 | 6,886 | 7,215 | 6,155 | 6,155 | 7,309 | 7,556 | 9,247 | 13,353 | 96,268 | 100,889 | 105,732 |
| Bulk purchases - Water & Sewer | | - | 378 | 519 | 508 | 458 | 421 | 430 | 430 | 626 | 496 | 446 | 1,489 | 6,200 | 6,215 | 6,513 |
| Other materials | | 815 | 497 | 750 | 1,580 | 638 | 1,104 | 841 | 841 | 917 | 831 | 1,289 | 2,022 | 12,124 | 11,764 | 12,310 |
| Contracted services | | 449 | 1,769 | 1,405 | 1,303 | 1,516 | 1,529 | 1,109 | 1,109 | 1,820 | 1,680 | 2,608 | 12,019 | 28,316 | 39,651 | 42,460 |
| Transfers and grants - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other | | 56 | 1,716 | 183 | 11 | 587 | 133 | 52 | 52 | 124 | 44 | 572 | 2,263 | 5,792 | 5,168 | 5,417 |
| Other expenditure | | 22,934 | 4,735 | 9,005 | 6,313 | 7,827 | 14,197 | 2,846 | 2,846 | 4,984 | 2,194 | 3,406 | (50,859) | 30,427 | 31,049 | 34,281 |
| Cash Payments by Type | | 34,716 | 31,110 | 35,366 | 29,792 | 35,084 | 37,976 | 25,113 | 25,113 | 26,632 | 24,987 | 29,571 | (3,980) | 331,480 | 351,149 | 370,697 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 8 | 1,482 | 1,966 | 2,686 | 2,207 | 4,941 | 1,215 | 1,215 | 2,305 | 3,144 | 5,114 | 29,792 | 56,073 | 40,281 | 45,710 |
| Repayment of borrowing | | - | - | - | - | - | 1,226 | - | - | - | - | - | 4,847 | 6,072 | 7,206 | 8,429 |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 34,725 | 32,591 | 37,332 | 32,478 | 37,291 | 44,142 | 26,327 | 26,327 | 28,937 | 28,132 | 34,684 | 30,658 | 393,625 | 398,636 | 424,835 |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | | | | | | | |
| | | 18,606 | 1,185 | 9,253 | 3,035 | (1,983) | 6,715 | 12,402 | 5,580 | 31,105 | (7,566) | (11,930) | (73,500) | (7,097) | 4,671 | 217 |
| Cash/cash equivalents at the month/year beginning: | | 101,812 | 120,418 | 121,603 | 130,857 | 133,892 | 131,909 | 138,624 | 151,026 | 156,606 | 187,711 | 180,145 | 168,215 | 101,812 | 94,715 | 99,386 |
| Cash/cash equivalents at the month/year end: | | 120,418 | 121,603 | 130,857 | 133,892 | 131,909 | 138,624 | 151,026 | 156,606 | 187,711 | 180,145 | 168,215 | 94,715 | 94,715 | 99,386 | 99,603 |

WC013 Bergrevier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20/04/2021

| Description - Municipal Vote | Ref | Budget Year 2020/21 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|---------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | 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 | | - | - | - | - | - | - | - | - | 20 | (10) | (10) | - | - | 270 | |
| Vote 4 - Technical Services | | - | - | - | 36 | 10 | 485 | 272 | 152 | 121 | 8,609 | 607 | (141) | 10,150 | 6,945 | 7,668 |
| Vote 5 - Community Services | | - | - | 22 | 38 | - | 87 | - | 166 | 127 | 415 | (236) | (246) | 373 | 580 | 4,275 |
| Capital Multi-year expenditure sub-total | 3 | - | - | 22 | 75 | 10 | 572 | 272 | 318 | 249 | 9,044 | 361 | (398) | 10,523 | 7,525 | 12,213 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | - | 14 | 1 | 14 | 1 | 24 | - | - | 587 | 148 | 148 | 937 | 30 | 30 |
| Vote 2 - Finance | | - | - | - | - | 3 | - | 53 | - | - | 844 | 220 | 220 | 1,340 | 10 | 210 |
| Vote 3 - Corporate Services | | - | 38 | 424 | 21 | 300 | 492 | 201 | 312 | 88 | 334 | 170 | 716 | 3,095 | 985 | 1,670 |
| Vote 4 - Technical Services | | 8 | 1,327 | 1,369 | 2,066 | 1,589 | 3,674 | 353 | 1,298 | 2,089 | 10,692 | 1,966 | 4,414 | 30,845 | 28,076 | 25,941 |
| Vote 5 - Community Services | | - | 116 | 138 | 523 | 292 | 201 | 311 | 378 | 853 | 4,406 | 1,125 | 990 | 9,333 | 3,655 | 5,646 |
| Capital single-year expenditure sub-total | 3 | 8 | 1,482 | 1,944 | 2,611 | 2,198 | 4,369 | 943 | 1,987 | 3,030 | 16,863 | 3,628 | 6,487 | 45,550 | 32,756 | 33,497 |
| Total Capital Expenditure | 2 | 8 | 1,482 | 1,966 | 2,686 | 2,207 | 4,941 | 1,215 | 2,305 | 3,279 | 25,907 | 3,989 | 6,089 | 56,073 | 40,281 | 45,710 |

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 20/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|---------|-----------------|-----------------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 5 | 5 | 57 | 72 | 51 | 493 | 59 | 221 | 1 | 2,116 | 266 | 347 | 3,694 | 1,265 | 2,335 |
| Executive and council | | - | - | 14 | 1 | 8 | 1 | - | - | - | 5 | - | - | 30 | 30 | 30 |
| Finance and administration | | 5 | 5 | 43 | 71 | 43 | 492 | 59 | 221 | 1 | 2,111 | 266 | 347 | 3,664 | 1,235 | 2,305 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 116 | 159 | 561 | 292 | 288 | 311 | 544 | 981 | 4,821 | 888 | 743 | 9,706 | 4,235 | 9,921 |
| Community and social services | | - | 2 | 8 | 41 | 19 | 103 | 232 | 167 | 151 | 2,109 | 554 | 534 | 3,920 | 1,430 | 1,920 |
| Sport and recreation | | - | 115 | 107 | 424 | 237 | 180 | 75 | 369 | 801 | 1,593 | 299 | 204 | 4,403 | 2,315 | 6,450 |
| Public safety | | - | - | 44 | 96 | 36 | 5 | 4 | 7 | 29 | 1,120 | 36 | 6 | 1,383 | 490 | 1,515 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 36 |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 3 | 1,299 | 1,575 | 1,927 | 1,172 | 3,443 | 577 | 850 | 1,045 | 4,908 | 926 | 1,339 | 19,065 | 19,444 | 8,797 |
| Planning and development | | - | 37 | 398 | 10 | 266 | 52 | 224 | 111 | 86 | 461 | 262 | 737 | 2,642 | 50 | 270 |
| Road transport | | 3 | 1,262 | 1,177 | 1,917 | 907 | 3,391 | 354 | 739 | 959 | 4,447 | 664 | 602 | 16,423 | 19,394 | 8,527 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | - | 61 | 174 | 125 | 691 | 717 | 267 | 691 | 1,251 | 14,061 | 1,909 | 3,660 | 23,609 | 15,337 | 24,657 |
| Energy sources | | - | 21 | 4 | 14 | 26 | 389 | 101 | - | 117 | 7,230 | 366 | 366 | 8,634 | 7,929 | 6,948 |
| Water management | | - | 38 | 64 | 78 | 428 | 71 | 45 | 500 | 691 | 297 | 641 | 2,964 | 5,819 | 2,822 | 2,402 |
| Waste water management | | - | 2 | - | 34 | 203 | 39 | 110 | 154 | 413 | 5,590 | 675 | 95 | 7,314 | 3,092 | 4,232 |
| Waste management | | - | - | 106 | - | 34 | 218 | 10 | 37 | 31 | 944 | 227 | 235 | 1,842 | 1,494 | 11,076 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | | 8 | 1,482 | 1,966 | 2,686 | 2,207 | 4,941 | 1,215 | 2,305 | 3,279 | 25,907 | 3,989 | 6,089 | 56,073 | 40,281 | 45,710 |

Adjustments to capital expenditure

| WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20/04/2021 | | | | | | | | | | | | |
|--|-----|---------------------|----------|--------|------------|----------|---------------|----------|----------|------------|-------------|-------------|
| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | +1 2021/22 | +2 2022/23 | |
| | | A1 | B | C | D | E | F | G | H | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 6,636 | 8,841 | - | - | - | - | (0) | (0) | 8,841 | 2,461 | 10,516 |
| Roads Infrastructure | | 245 | 350 | - | - | - | - | - | - | 350 | 100 | - |
| Roads | | 200 | 200 | - | - | - | - | - | - | 200 | 100 | - |
| Road Structures | | 45 | 150 | - | - | - | - | - | - | 150 | - | - |
| Storm water Infrastructure | | 195 | 245 | - | - | - | - | - | - | 245 | 570 | 540 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 195 | 245 | - | - | - | - | - | - | 245 | 570 | 540 |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 40 | 40 | - | - | - | - | - | - | 40 | - | - |
| LV Networks | | 40 | 40 | - | - | - | - | - | - | 40 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 200 | 0 | - | - | - | - | (0) | (0) | - | 250 | 250 |
| Pump Stations | | 200 | 0 | - | - | - | - | (0) | (0) | - | 250 | 250 |
| Sanitation Infrastructure | | 5,406 | 7,516 | - | - | - | - | - | - | 7,516 | 1,241 | 730 |
| Pump Station | | 250 | 660 | - | - | - | - | - | - | 660 | 300 | 350 |
| Waste Water Treatment Works | | 5,156 | 6,856 | - | - | - | - | - | - | 6,856 | 941 | 380 |
| Solid Waste Infrastructure | | 550 | 690 | - | - | - | - | - | - | 690 | 300 | 8,996 |
| Waste Transfer Stations | | 250 | 210 | - | - | - | - | - | - | 210 | - | - |
| Waste Processing Facilities | | 300 | 480 | - | - | - | - | - | - | 480 | 300 | 300 |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | 8,696 |
| Community Assets | | 2,160 | 4,030 | - | - | - | - | 500 | 500 | 4,530 | 860 | 4,200 |
| Community Facilities | | 980 | 2,651 | - | - | - | - | 500 | 500 | 3,151 | 180 | 750 |
| Halls | | - | 329 | - | - | - | - | - | - | 329 | 80 | - |
| Libraries | | 80 | 1,057 | - | - | - | - | 500 | 500 | 1,557 | - | - |
| Cemeteries/Crematoria | | 600 | 957 | - | - | - | - | - | - | 957 | 100 | 500 |
| Public Open Space | | - | 31 | - | - | - | - | - | - | 31 | - | 250 |
| Public Ablution Facilities | | 300 | 278 | - | - | - | - | - | - | 278 | - | - |
| Sport and Recreation Facilities | | 1,180 | 1,379 | - | - | - | - | - | - | 1,379 | 680 | 3,450 |
| Indoor Facilities | | 20 | 18 | - | - | - | - | - | - | 18 | 30 | - |
| Outdoor Facilities | | 1,160 | 1,361 | - | - | - | - | - | - | 1,361 | 650 | 3,450 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | 50 | 0 | - | - | - | - | (0) | (0) | - | - | 20 |
| Conservation Areas | | 50 | 0 | - | - | - | - | (0) | (0) | - | - | 20 |
| Other assets | | 850 | 1,620 | - | - | - | - | - | - | 1,620 | 175 | 300 |
| Operational Buildings | | 850 | 1,620 | - | - | - | - | - | - | 1,620 | 175 | 300 |
| Municipal Offices | | 850 | 1,620 | - | - | - | - | - | - | 1,620 | 175 | 300 |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | 600 |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | 600 |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | 600 |
| Computer Equipment | | 660 | 860 | - | - | - | - | - | - | 860 | 600 | 650 |
| Computer Equipment | | 660 | 860 | - | - | - | - | - | - | 860 | 600 | 650 |
| Furniture and Office Equipment | | 564 | 2,025 | - | - | - | - | - | - | 2,025 | 120 | 201 |
| Furniture and Office Equipment | | 564 | 2,025 | - | - | - | - | - | - | 2,025 | 120 | 201 |
| Machinery and Equipment | | 1,346 | 1,292 | - | - | - | - | - | - | 1,292 | 967 | 1,025 |
| Machinery and Equipment | | 1,346 | 1,292 | - | - | - | - | - | - | 1,292 | 967 | 1,025 |
| Transport Assets | | 3,600 | 5,875 | - | - | - | - | - | - | 5,875 | 1,920 | 5,360 |
| Transport Assets | | 3,600 | 5,875 | - | - | - | - | - | - | 5,875 | 1,920 | 5,360 |
| Total Capital Expenditure on new assets to be adjus | 1 | 15,865 | 24,542 | - | - | - | - | 500 | 500 | 25,042 | 7,103 | 22,872 |

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------|--------|------------|----------|---------------|----------|----------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | |
| | | A1 | B | C | D | E | F | G | H | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 9,269 | 8,231 | - | - | - | - | 1,709 | 1,709 | 9,940 | 7,834 | 6,713 |
| Roads Infrastructure | | 50 | 50 | - | - | - | - | - | - | 50 | 550 | 350 |
| Roads | | 50 | 50 | - | - | - | - | - | - | 50 | 550 | 350 |
| Electrical Infrastructure | | 4,219 | 4,811 | - | - | - | - | 145 | 145 | 4,956 | 4,819 | 4,348 |
| MV Substations | | - | - | - | - | - | - | 145 | 145 | 145 | 1,100 | - |
| MV Switching Stations | | 50 | 50 | - | - | - | - | - | - | 50 | 60 | - |
| MV Networks | | 80 | 80 | - | - | - | - | - | - | 80 | 80 | - |
| LV Networks | | 4,089 | 4,681 | - | - | - | - | - | - | 4,681 | 3,579 | 4,348 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 3,970 | 3,370 | - | - | - | - | 1,564 | 1,564 | 4,934 | 1,195 | 815 |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | 50 |
| Pump Stations | | 200 | 0 | - | - | - | - | (0) | (0) | - | 200 | - |
| Water Treatment Works | | 50 | 50 | - | - | - | - | - | - | 50 | - | - |
| Bulk Mains | | 100 | 100 | - | - | - | - | - | - | 100 | 100 | - |
| Distribution | | 2,870 | 3,220 | - | - | - | - | 1,564 | 1,564 | 4,784 | 395 | 265 |
| Distribution Points | | 750 | 0 | - | - | - | - | (0) | (0) | - | 500 | 500 |
| Sanitation Infrastructure | | 1,030 | 0 | - | - | - | - | (0) | (0) | - | 1,270 | 1,200 |
| Pump Station | | 930 | 0 | - | - | - | - | (0) | (0) | - | 1,150 | 1,080 |
| Reticulation | | 100 | 0 | - | - | - | - | (0) | (0) | - | 120 | 120 |
| Community Assets | | 745 | 749 | - | - | - | - | - | - | 749 | 780 | 745 |
| Community Facilities | | 95 | 123 | - | - | - | - | - | - | 123 | 320 | 145 |
| Libraries | | 50 | 80 | - | - | - | - | - | - | 80 | 200 | 100 |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | 100 | - |
| Public Open Space | | 45 | 43 | - | - | - | - | - | - | 43 | 20 | 45 |
| Sport and Recreation Facilities | | 650 | 626 | - | - | - | - | - | - | 626 | 460 | 600 |
| Indoor Facilities | | 100 | 100 | - | - | - | - | - | - | 100 | 250 | 250 |
| Outdoor Facilities | | 550 | 526 | - | - | - | - | - | - | 526 | 210 | 350 |
| Investment properties | | 50 | 50 | - | - | - | - | - | - | 50 | 50 | 50 |
| Revenue Generating | | 50 | 50 | - | - | - | - | - | - | 50 | 50 | 50 |
| Unimproved Property | | 50 | 50 | - | - | - | - | - | - | 50 | 50 | 50 |
| Other assets | | 50 | 117 | - | - | - | - | - | - | 117 | 50 | 60 |
| Operational Buildings | | 50 | 117 | - | - | - | - | - | - | 117 | 50 | 60 |
| Municipal Offices | | 50 | 117 | - | - | - | - | - | - | 117 | 50 | 60 |
| Computer Equipment | | 400 | 500 | - | - | - | - | - | - | 500 | 260 | 400 |
| Computer Equipment | | 400 | 500 | - | - | - | - | - | - | 500 | 260 | 400 |
| Furniture and Office Equipment | | 555 | 561 | - | - | - | - | 139 | 139 | 700 | 405 | 550 |
| Furniture and Office Equipment | | 555 | 561 | - | - | - | - | 139 | 139 | 700 | 405 | 550 |
| Transport Assets | | - | - | - | - | - | - | - | - | - | 900 | 600 |
| Transport Assets | | - | - | - | - | - | - | - | - | - | 900 | 600 |
| Total Capital Expenditure on renewal of existing assets to be | 1 | 11,069 | 10,209 | - | - | - | - | 1,848 | 1,848 | 12,056 | 10,279 | 9,118 |

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------|--------|------------|----------|---------------|---------|---------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| R thousands | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 3,353 | 3,905 | - | - | - | - | - | - | 3,905 | 3,509 | 3,671 |
| Roads Infrastructure | | 460 | 660 | - | - | - | - | - | - | 660 | 477 | 495 |
| Roads | | 460 | 660 | - | - | - | - | - | - | 660 | 477 | 495 |
| Storm water Infrastructure | | 292 | 292 | - | - | - | - | - | - | 292 | 304 | 318 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 292 | 292 | - | - | - | - | - | - | 292 | 304 | 318 |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 1,859 | 2,161 | - | - | - | - | - | - | 2,161 | 1,949 | 2,041 |
| LV Networks | | 1,859 | 2,161 | - | - | - | - | - | - | 2,161 | 1,949 | 2,041 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 450 | 400 | - | - | - | - | - | - | 400 | 472 | 495 |
| Distribution | | 450 | 400 | - | - | - | - | - | - | 400 | 472 | 495 |
| Sanitation Infrastructure | | 278 | 378 | - | - | - | - | - | - | 378 | 291 | 305 |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | 278 | 378 | - | - | - | - | - | - | 378 | 291 | 305 |
| Solid Waste Infrastructure | | 15 | 15 | - | - | - | - | - | - | 15 | 16 | 17 |
| Landfill Sites | | 15 | 15 | - | - | - | - | - | - | 15 | 16 | 17 |
| Community Assets | | 9,529 | 10,386 | - | - | - | - | - | - | 10,386 | 9,982 | 10,453 |
| Community Facilities | | 6,742 | 7,570 | - | - | - | - | - | - | 7,570 | 7,062 | 7,398 |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | 417 | 568 | - | - | - | - | - | - | 568 | 436 | 455 |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 6,325 | 7,002 | - | - | - | - | - | - | 7,002 | 6,626 | 6,943 |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 2,787 | 2,817 | - | - | - | - | - | - | 2,817 | 2,920 | 3,055 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 2,787 | 2,817 | - | - | - | - | - | - | 2,817 | 2,920 | 3,055 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 3,928 | 4,372 | - | - | - | - | - | - | 4,372 | 4,114 | 4,307 |
| Operational Buildings | | 3,912 | 4,356 | - | - | - | - | - | - | 4,356 | 4,098 | 4,291 |
| Municipal Offices | | 3,912 | 4,356 | - | - | - | - | - | - | 4,356 | 4,098 | 4,291 |
| Housing | | 16 | 16 | - | - | - | - | - | - | 16 | 16 | 16 |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | 16 | 16 | - | - | - | - | - | - | 16 | 16 | 16 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 344 | 349 | - | - | - | - | - | - | 349 | 359 | 375 |
| Computer Equipment | | 344 | 349 | - | - | - | - | - | - | 349 | 359 | 375 |
| Furniture and Office Equipment | | 36 | 35 | - | - | - | - | - | - | 35 | 36 | 36 |
| Furniture and Office Equipment | | 36 | 35 | - | - | - | - | - | - | 35 | 36 | 36 |
| Machinery and Equipment | | 854 | 814 | - | - | - | - | - | - | 814 | 895 | 936 |
| Machinery and Equipment | | 854 | 814 | - | - | - | - | - | - | 814 | 895 | 936 |
| Transport Assets | | 2,517 | 2,617 | - | - | - | - | - | - | 2,617 | 2,637 | 2,762 |
| Transport Assets | | 2,517 | 2,617 | - | - | - | - | - | - | 2,617 | 2,637 | 2,762 |
| Total Repairs and Maintenance Expenditure to be | 1 | 20,561 | 22,478 | - | - | - | - | - | - | 22,478 | 21,532 | 22,540 |

WC013 Bergrevier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|--------|------------|----------|---------------|---------|---------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| R thousands | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 14,583 | 15,551 | - | - | - | - | - | - | 15,551 | 15,284 | 16,019 |
| Roads Infrastructure | | 2,199 | 2,311 | - | - | - | - | - | - | 2,311 | 2,305 | 2,416 |
| Roads | | 2,199 | 2,008 | - | - | - | - | - | - | 2,008 | 2,305 | 2,416 |
| Road Structures | | - | 180 | - | - | - | - | - | - | 180 | - | - |
| Road Furniture | | - | 123 | - | - | - | - | - | - | 123 | - | - |
| Storm water Infrastructure | | 379 | 331 | - | - | - | - | - | - | 331 | 397 | 416 |
| Drainage Collection | | 379 | 120 | - | - | - | - | - | - | 120 | 397 | 416 |
| Storm water Conveyance | | - | 211 | - | - | - | - | - | - | 211 | - | - |
| Electrical Infrastructure | | 1,907 | 1,990 | - | - | - | - | - | - | 1,990 | 1,999 | 2,095 |
| MV Substations | | 1,889 | 207 | - | - | - | - | - | - | 207 | 1,980 | 2,075 |
| MV Switching Stations | | - | 137 | - | - | - | - | - | - | 137 | - | - |
| MV Networks | | - | 573 | - | - | - | - | - | - | 573 | - | - |
| LV Networks | | 18 | 1,073 | - | - | - | - | - | - | 1,073 | 19 | 20 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 3,532 | 3,299 | - | - | - | - | - | - | 3,299 | 3,702 | 3,880 |
| Boreholes | | - | 38 | - | - | - | - | - | - | 38 | - | - |
| Reservoirs | | - | 904 | - | - | - | - | - | - | 904 | - | - |
| Pump Stations | | 2,209 | 180 | - | - | - | - | - | - | 180 | 2,315 | 2,426 |
| Water Treatment Works | | 1,323 | 1,257 | - | - | - | - | - | - | 1,257 | 1,387 | 1,454 |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | 920 | - | - | - | - | - | - | 920 | - | - |
| Sanitation Infrastructure | | 3,047 | 3,648 | - | - | - | - | - | - | 3,648 | 3,193 | 3,347 |
| Pump Station | | 2,318 | 263 | - | - | - | - | - | - | 263 | 2,429 | 2,546 |
| Reticulation | | 729 | 3,385 | - | - | - | - | - | - | 3,385 | 764 | 801 |
| Solid Waste Infrastructure | | 3,519 | 3,972 | - | - | - | - | - | - | 3,972 | 3,688 | 3,865 |
| Landfill Sites | | 3,023 | 3,523 | - | - | - | - | - | - | 3,523 | 3,168 | 3,320 |
| Waste Transfer Stations | | 1 | 388 | - | - | - | - | - | - | 388 | 1 | 1 |
| Waste Processing Facilities | | - | 36 | - | - | - | - | - | - | 36 | - | - |
| Waste Drop-off Points | | 495 | 25 | - | - | - | - | - | - | 25 | 519 | 544 |
| Community Assets | | 2,150 | 2,088 | - | - | - | - | - | - | 2,088 | 2,252 | 2,360 |
| Community Facilities | | 790 | 793 | - | - | - | - | - | - | 793 | 827 | 867 |
| Halls | | 87 | 89 | - | - | - | - | - | - | 89 | 91 | 95 |
| Clinics/Care Centres | | - | 16 | - | - | - | - | - | - | 16 | - | - |
| Museums | | 328 | 52 | - | - | - | - | - | - | 52 | 344 | 361 |
| Libraries | | 217 | 203 | - | - | - | - | - | - | 203 | 227 | 238 |
| Cemeteries/Crematoria | | 151 | 176 | - | - | - | - | - | - | 176 | 158 | 166 |
| Public Open Space | | 7 | 102 | - | - | - | - | - | - | 102 | 7 | 7 |
| Public Ablution Facilities | | - | 64 | - | - | - | - | - | - | 64 | - | - |
| Markets | | - | 90 | - | - | - | - | - | - | 90 | - | - |
| Abattoirs | | - | 1 | - | - | - | - | - | - | 1 | - | - |
| Sport and Recreation Facilities | | 1,360 | 1,295 | - | - | - | - | - | - | 1,295 | 1,425 | 1,493 |
| Indoor Facilities | | - | 30 | - | - | - | - | - | - | 30 | - | - |
| Outdoor Facilities | | 1,360 | 1,265 | - | - | - | - | - | - | 1,265 | 1,425 | 1,493 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | 2 | 2 | - | - | - | - | - | - | 2 | 2 | 2 |
| Revenue Generating | | 2 | 2 | - | - | - | - | - | - | 2 | 2 | 2 |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | 2 | 2 | - | - | - | - | - | - | 2 | 2 | 2 |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 1,105 | 1,109 | - | - | - | - | - | - | 1,109 | 1,158 | 1,213 |
| Operational Buildings | | 1,105 | 1,109 | - | - | - | - | - | - | 1,109 | 1,158 | 1,213 |
| Municipal Offices | | 1,099 | 1,081 | - | - | - | - | - | - | 1,081 | 1,152 | 1,207 |
| Yards | | - | 11 | - | - | - | - | - | - | 11 | - | - |
| Stores | | 6 | 17 | - | - | - | - | - | - | 17 | 6 | 6 |
| Intangible Assets | | 589 | 346 | - | - | - | - | - | - | 346 | 616 | 645 |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 589 | 346 | - | - | - | - | - | - | 346 | 616 | 645 |
| Computer Software and Applications | | 589 | 346 | - | - | - | - | - | - | 346 | 616 | 645 |
| Computer Equipment | | 709 | 483 | - | - | - | - | - | - | 483 | 739 | 771 |
| Computer Equipment | | 709 | 483 | - | - | - | - | - | - | 483 | 739 | 771 |
| Furniture and Office Equipment | | 1,343 | 1,021 | - | - | - | - | - | - | 1,021 | 1,405 | 1,469 |
| Furniture and Office Equipment | | 1,343 | 1,021 | - | - | - | - | - | - | 1,021 | 1,405 | 1,469 |
| Machinery and Equipment | | 1,516 | 1,046 | - | - | - | - | - | - | 1,046 | 1,589 | 1,666 |
| Machinery and Equipment | | 1,516 | 1,046 | - | - | - | - | - | - | 1,046 | 1,589 | 1,666 |
| Transport Assets | | 1,631 | 1,653 | - | - | - | - | - | - | 1,653 | 1,709 | 1,791 |
| Transport Assets | | 1,631 | 1,653 | - | - | - | - | - | - | 1,653 | 1,709 | 1,791 |
| Total Depreciation to be adjusted | 1 | 23,628 | 23,299 | - | - | - | - | - | - | 23,299 | 24,754 | 25,936 |

WC013 Bergrivier - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20/04/2021

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------|--------|------------|----------|---------------|----------|----------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 15,197 | 16,600 | - | - | - | - | 23 | 23 | 16,623 | 21,284 | 11,405 |
| Roads Infrastructure | | 11,812 | 12,850 | - | - | - | - | (155) | (155) | 12,696 | 16,884 | 6,417 |
| Roads | | 11,812 | 12,850 | - | - | - | - | (155) | (155) | 12,696 | 16,884 | 6,417 |
| Storm water Infrastructure | | 35 | 0 | - | - | - | - | (0) | (0) | - | 40 | 1,789 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 35 | 0 | - | - | - | - | (0) | (0) | - | 40 | 1,789 |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 2,600 | 3,300 | - | - | - | - | 178 | 178 | 3,478 | 3,020 | 1,900 |
| MV Substations | | - | - | - | - | - | - | - | - | - | 400 | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | 120 | - |
| MV Networks | | 1,100 | 1,100 | - | - | - | - | - | - | 1,100 | 1,000 | 700 |
| LV Networks | | 1,500 | 2,200 | - | - | - | - | 178 | 178 | 2,378 | 1,500 | 1,200 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 450 | 450 | - | - | - | - | - | - | 450 | 1,340 | 1,300 |
| Reservoirs | | - | - | - | - | - | - | - | - | - | 590 | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | 300 | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 450 | 450 | - | - | - | - | - | - | 450 | 450 | 1,300 |
| Sanitation Infrastructure | | 300 | 0 | - | - | - | - | (0) | (0) | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 300 | 0 | - | - | - | - | (0) | (0) | - | - | - |
| Community Assets | | 1,205 | 1,351 | - | - | - | - | - | - | 1,351 | 1,615 | 2,315 |
| Community Facilities | | 265 | 497 | - | - | - | - | - | - | 497 | 415 | 765 |
| Halls | | 250 | - | - | - | - | - | - | - | 250 | 200 | 250 |
| Libraries | | - | - | - | - | - | - | - | - | - | - | 500 |
| Cemeteries/Crematoria | | - | 145 | - | - | - | - | - | - | 145 | 200 | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Puris | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 15 | 352 | - | - | - | - | - | - | 352 | 15 | 15 |
| Sport and Recreation Facilities | | 940 | 854 | - | - | - | - | - | - | 854 | 1,200 | 1,550 |
| Indoor Facilities | | 50 | 44 | - | - | - | - | - | - | 44 | 520 | 250 |
| Outdoor Facilities | | 890 | 810 | - | - | - | - | - | - | 810 | 680 | 1,300 |
| Other assets | | - | 1,000 | - | - | - | - | - | - | 1,000 | - | - |
| Operational Buildings | | - | 1,000 | - | - | - | - | - | - | 1,000 | - | - |
| Municipal Offices | | - | 1,000 | - | - | - | - | - | - | 1,000 | - | - |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1 | 16,402 | 18,951 | - | - | - | - | 23 | 23 | 18,974 | 22,899 | 13,720 |

WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 20/04/2021

| Function | Project Description | Medium Term Revenue and Expenditure Framework | | | | | |
|-----------------------------------|--|---|-----------------|------------------------|-----------------|------------------------|-----------------|
| | | Budget Year 2020/21 | | Budget Year +1 2021/22 | | Budget Year +2 2022/23 | |
| R thousands | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| Parent municipality: | | | | | | | |
| <i>Executive and council</i> | Diverse office furniture and equipment | 20 | 20 | 20 | 20 | 20 | 20 |
| <i>Executive and council</i> | Furniture and equipment - MM Office | 10 | 10 | 10 | 10 | 10 | 10 |
| <i>Planning and development</i> | Ward Committee 1 Project | 35 | 135 | - | - | - | - |
| <i>Planning and development</i> | Ward Committee 2 Project | 15 | 115 | - | - | - | - |
| <i>Planning and development</i> | Ward Committee 3 Project | 35 | 135 | - | - | - | - |
| <i>Planning and development</i> | Ward Committee 4 Project | 15 | 165 | - | - | - | - |
| <i>Planning and development</i> | Ward Committee 5 Project | 29 | 129 | - | - | - | - |
| <i>Planning and development</i> | Ward Committee 6 Project | 21 | 121 | - | - | - | - |
| <i>Planning and development</i> | Ward Committee 7 Project | 20 | 108 | - | - | - | - |
| <i>Finance and administration</i> | Furniture & Equipment - Finance | 70 | 70 | 10 | 10 | 10 | 10 |
| <i>Finance and administration</i> | Vehicle | 170 | 170 | - | - | 200 | 200 |
| <i>Planning and development</i> | Pathway upgrade (RSEP) | 1,000 | 1,459 | - | - | - | - |
| <i>Planning and development</i> | Aankoop van Erf PB | - | 31 | - | - | - | - |
| <i>Planning and development</i> | Noordhoek Precinct Plan (Implementation) | - | - | - | - | 250 | 250 |
| <i>Planning and development</i> | Coastal Protection (By-Law Implementation) (Environmental) | 50 | 104 | 50 | 50 | - | - |
| <i>Planning and development</i> | Bokkomaan Heritage Conservation Management Plan (Implementa | 50 | - | - | - | 20 | 20 |
| <i>Planning and development</i> | High Volume Scanners (IMIS Implementation) | 150 | 82 | - | - | - | - |
| <i>Planning and development</i> | Furniture & Equipment - Planning & Development | 40 | 59 | - | - | - | - |
| <i>Finance and administration</i> | Time and Attendance System (Payday) | - | - | - | - | 600 | 600 |
| <i>Finance and administration</i> | Furniture & Equipment - Human Resources | 50 | 47 | 30 | 30 | - | - |
| <i>Finance and administration</i> | IT Equipment | 110 | 160 | - | - | - | - |
| <i>Finance and administration</i> | IMIS : Upgrade from version 6 to 7 | - | - | 100 | 100 | - | - |
| <i>Finance and administration</i> | Backup device for meeting recorders | 50 | 50 | - | - | - | - |
| <i>Finance and administration</i> | IT System Upgrade (Enhancement of IT system : Business conti | 500 | 500 | 500 | 500 | 650 | 650 |
| <i>Finance and administration</i> | Replacement of computers | 400 | 400 | 250 | 250 | 400 | 400 |
| <i>Finance and administration</i> | IT System Upgrade | 20 | 150 | - | - | - | - |
| <i>Finance and administration</i> | Furniture & Equipment - Corporate Services | 35 | 20 | 20 | 20 | 20 | 20 |
| <i>Finance and administration</i> | FURNITURE AND EQUIPMENT - DIRECTOR CORPORATE SERVICES | 50 | 34 | 35 | 35 | - | - |
| <i>Finance and administration</i> | Replace fence - commonage | 50 | 50 | 50 | 50 | 50 | 50 |
| <i>Finance and administration</i> | Air conditioners - offices | 150 | 50 | 50 | 50 | 60 | 60 |
| <i>Finance and administration</i> | Security at municipal buildings | 300 | 150 | 175 | 175 | 200 | 200 |
| <i>Finance and administration</i> | Generator at municipal office (VD) | 400 | 300 | - | - | - | - |
| <i>Finance and administration</i> | Generator at municipal office (AU/RH/VEK) | 4 | 400 | - | - | 100 | 100 |
| <i>Finance and administration</i> | Furniture & Equipment - Council Property | 10 | 4 | 5 | 5 | 5 | 5 |
| <i>Finance and administration</i> | Tools | 250 | 10 | 10 | 10 | 10 | 10 |
| <i>Waste management</i> | Fence at Transfer Station | 300 | 210 | - | - | - | - |
| <i>Waste management</i> | Establish composting facility (VD/PB) | - | 282 | 300 | 300 | 300 | 300 |
| <i>Waste management</i> | Enlarge recycling building (PB BAILER) | - | 199 | - | - | - | - |
| <i>Waste management</i> | Collection Points SW (BR) | - | - | - | - | 8,696 | 8,696 |

| | | | | | | | |
|------------------------|--|-------|-------|-----|-----|-------|-------|
| Waste management | Heist op den Berg Mobile Office Containers | 40 | 837 | - | - | - | - |
| Waste management | Refuse Bins and stands | 6 | 40 | 40 | 40 | 40 | 40 |
| Waste management | Furniture & Equipment - Refuse Removal | 6 | 46 | 8 | 8 | 10 | 10 |
| Waste management | Tools | 16 | 6 | 8 | 8 | 10 | 10 |
| Waste management | Refuse carts | 90 | - | 18 | 18 | 20 | 20 |
| Waste management | Trailers x2 | - | 106 | - | - | - | - |
| Waste management | Refuse compactor | - | - | - | - | 2,000 | 2,000 |
| Waste management | Replace CEX 1592 | - | - | 900 | 900 | - | - |
| Waste management | Mechanical Brooms | 200 | - | 220 | 220 | - | - |
| Waste water management | Replace rising mains in pump stations | 100 | - | 220 | 220 | 100 | 100 |
| Waste water management | Sewer Renewals | 130 | 120 | 120 | 120 | 120 | 120 |
| Waste water management | Telemetry | 200 | 240 | 150 | 150 | 180 | 180 |
| Waste water management | Switchgear and pumps | 150 | 200 | 300 | 300 | 300 | 300 |
| Waste water management | Telemetry at pump stations | 250 | 245 | 180 | 180 | 200 | 200 |
| Waste water management | Sewerage stand by pumps | 250 | 250 | 300 | 300 | 300 | 300 |
| Waste water management | Fencing Sewer Pump Stations | 4,499 | 260 | 300 | 300 | 350 | 350 |
| Waste water management | VD Pumpline and Pumpstation | 8 | 4,499 | 561 | 561 | - | - |
| Waste water management | Furniture & Equipment - Sewerage | 20 | 8 | 10 | 10 | 12 | 12 |
| Waste water management | Tools | 7 | 20 | 20 | 20 | 20 | 20 |
| Waste water management | Security at WWTW | 250 | 34 | 80 | 80 | 80 | 80 |
| Waste water management | Fencing WWTW | - | 223 | 300 | 300 | 300 | 300 |
| Waste water management | Inlet Works (Green Drop Requirement) | 400 | 345 | - | - | - | - |
| Waste water management | Chlorine Contact Channels | 300 | 400 | - | - | - | - |
| Waste water management | Inlet Works (Green Drop Requirement) Borrowings | 35 | 300 | - | - | - | - |
| Waste water management | Stabilise "Wintervoor" (Flood prevention) | - | 35 | 40 | 40 | 50 | 50 |
| Waste water management | Construction of storm water channels at low cost houses | - | - | 300 | 300 | - | - |
| Waste water management | Subsurface Drains | 40 | - | 150 | 150 | - | - |
| Waste water management | Flood Prevention (116 Houses) | 75 | 40 | 40 | 40 | 60 | 60 |
| Waste water management | Stormwater Anchovie street (DKB) | - | 75 | - | - | - | - |
| Waste water management | Fencing of stormwater chanel | - | - | - | - | 400 | 400 |
| Waste water management | Upgrading of existing stormwater network at low cost housing | 15 | - | - | - | 1,739 | 1,739 |
| Waste water management | Low water bridge: Park Street | 5 | 15 | 15 | 15 | 15 | 15 |
| Waste water management | Furniture & Equipment - Stormwater Management | 100 | 5 | 6 | 6 | 6 | 6 |
| Water management | Water Renewals | 2,650 | 150 | 125 | 125 | 125 | 125 |
| Water management | Water conservation demand management intervention | 150 | 2,100 | 150 | 150 | - | - |
| Water management | Replace asbestos pipes and valves | 250 | 150 | 150 | 150 | 200 | 200 |
| Water management | Replace redundant meters | 200 | 250 | 250 | 250 | 250 | 250 |
| Water management | Pumps (standby) | 100 | 200 | 200 | 200 | - | - |
| Water management | Replace Mains from Source | - | 100 | 100 | 100 | - | - |
| Water management | Soft Starters Monte Bertha | - | - | 300 | 300 | - | - |
| Water management | Prepaid/ Smart Metering | 50 | - | - | - | 1,000 | 1,000 |
| Water management | Replace floor of WTW | - | 50 | - | - | - | - |
| Water management | Refurbish Water Towers | 500 | - | 500 | 500 | - | - |
| Water management | Replace water meters | 300 | 676 | 250 | 250 | 250 | 250 |
| Water management | Pyp Vervangingsprogram | 10 | 300 | 300 | 300 | 100 | 100 |

| | | | | | | | |
|------------------|---|-------|-------|-------|-------|-------|-------|
| Water management | Furniture & Equipment - Water | 25 | 10 | 12 | 12 | 12 | 12 |
| Water management | Tools | - | 25 | 25 | 25 | 25 | 25 |
| Water management | Purchase new borehole pumps | 120 | - | - | - | 50 | 50 |
| Water management | Telemetry: Water | - | 220 | 120 | 120 | 140 | 140 |
| Water management | Dam Safety Reports | 200 | - | 90 | 90 | - | - |
| Water management | Security at Reservoir/Pump Stations | 50 | 200 | 250 | 250 | 250 | 250 |
| Road transport | Street name curb stones | 200 | 50 | 50 | 50 | 50 | 50 |
| Road transport | Traffic calming measures (Speed bumps) Bring Traffic | 200 | 200 | - | - | - | - |
| Road transport | Harden pavements (Wyk 3 & 4) | - | 200 | 250 | 250 | - | - |
| Road transport | Hardening of Pavements - Walking Routes | - | 50 | - | - | - | - |
| Road transport | Bus Route | - | - | 100 | 100 | - | - |
| Road transport | Upgrade Side walks (VD) | 200 | - | - | - | 220 | 220 |
| Road transport | Construction of roads Ward 1 | 45 | 200 | - | - | 200 | 200 |
| Road transport | Protea Deurgang | 300 | 150 | - | - | - | - |
| Road transport | Construction of roads: RDP Houses | 2,200 | 300 | 300 | 300 | - | - |
| Road transport | Reseal/Construction of streets | - | 2,229 | 2,400 | 2,400 | 2,000 | 2,000 |
| Road transport | Construction of Roads | - | - | 500 | 500 | 700 | 700 |
| Road transport | Reseal Voortrekker Road | - | - | 500 | 500 | 300 | 300 |
| Road transport | Upgrade Sidewalks (Bergrivier) | 1,304 | - | 1,358 | 1,358 | 1,700 | 1,700 |
| Road transport | Upgrade of roads and stormwater | - | 1,304 | 4,348 | 4,348 | - | - |
| Road transport | Upgrade of roads and stormwater | 4,261 | - | 2,609 | 2,609 | 1,097 | 1,097 |
| Road transport | Upgrade of roads and stormwater | 1,897 | 3,614 | - | - | - | - |
| Road transport | Upgrade of roads and stormwater | 80 | 2,192 | 3,820 | 3,820 | - | - |
| Road transport | Cement ditches in Aurora | 450 | 80 | 80 | 80 | 80 | 80 |
| Road transport | Pave sidewalks (PV - 200 & VD - 200) | - | 450 | 500 | 500 | 500 | 500 |
| Road transport | Construction/Design of roads | - | - | 400 | 400 | - | - |
| Road transport | Construction/Design of roads | 10 | - | 400 | 400 | - | - |
| Road transport | Furniture & Equipment - Roads | 100 | 10 | 10 | 10 | 10 | 10 |
| Road transport | Tools | - | 100 | 100 | 100 | 100 | 100 |
| Road transport | Concrete Mixer | 50 | - | 50 | 50 | - | - |
| Road transport | Tracking Devices | - | 50 | 50 | 50 | - | - |
| Road transport | Aankoop van Watertrok | - | 960 | - | - | - | - |
| Road transport | Transport Trailers Multi Purpose | 1,500 | - | 70 | 70 | 70 | 70 |
| Road transport | Voertuigvervanging | 900 | 1,637 | 1,500 | 1,500 | 1,500 | 1,500 |
| Road transport | Aankoop van Veeldoelige Watertrok | 80 | 900 | - | - | - | - |
| Energy sources | High tension pole replacements | 50 | 80 | 80 | 80 | - | - |
| Energy sources | High tension circuit breakers | 80 | 50 | 60 | 60 | - | - |
| Energy sources | Bulk meter replacement | - | 80 | 90 | 90 | - | - |
| Energy sources | Larger HT Switches - standby battery cell | - | - | 120 | 120 | - | - |
| Energy sources | Replace Switchgear Peperstreet Station P/B and Minisub | - | - | 500 | 500 | - | - |
| Energy sources | Install mini - sub for increased demand Basson str Res area | - | - | 400 | 400 | - | - |
| Energy sources | Replace switchgear at Museum sub Porterville | 700 | - | 600 | 600 | - | - |
| Energy sources | Replace Switchgear C/O Lang and Kloofstreet PB | 1,100 | 145 | - | - | - | - |
| Energy sources | Replace O/H feeder to Monte Bertha | 400 | 700 | 950 | 950 | - | - |
| Energy sources | Network Renewals | 900 | 1,100 | 1,000 | 1,000 | 700 | 700 |

| | | | | | | | |
|-------------------------------|--|-------|-------|-------|-------|-------|-------|
| Energy sources | Mid block lines | 700 | 400 | 500 | 500 | 300 | 300 |
| Energy sources | Replacing conventional electricity meters with prepaid | 2,609 | 1,078 | 1,000 | 1,000 | 700 | 700 |
| Energy sources | Replace Dwarskerbos O/H lines with Cable | 80 | 700 | 800 | 800 | - | - |
| Energy sources | VD Bulk Upgrading switching station and feeders | 80 | 3,901 | 1,739 | 1,739 | 4,348 | 4,348 |
| Energy sources | Furniture & Equipment - Electricity | - | 80 | 90 | 90 | 100 | 100 |
| Energy sources | Radios | 40 | 80 | - | - | - | - |
| Energy sources | Voertuigvervanging | 200 | - | - | - | 600 | 600 |
| Energy sources | Meter streetlights | 80 | 40 | - | - | - | - |
| Energy sources | Replace street lights | 50 | 200 | - | - | 200 | 200 |
| Community and social services | Fencing Piketberg Library | - | 129 | - | - | - | - |
| Community and social services | Airconditioners | - | 80 | 200 | 200 | 100 | 100 |
| Community and social services | Upgrading of Noordhoek Library | 20 | 928 | - | - | - | - |
| Community and social services | Upgrading of L.B Wernich Library | 100 | - | - | - | 500 | 500 |
| Community and social services | People Counter | 50 | 20 | - | - | 20 | 20 |
| Community and social services | Replacement of photocopiers | - | 100 | 160 | 160 | 160 | 160 |
| Community and social services | Shelves/Tables/Office furniture for libraries | 250 | 159 | - | - | 50 | 50 |
| Community and social services | Paving Community Hall | 300 | - | 80 | 80 | - | - |
| Community and social services | Upgrading of Community Halls | 150 | 329 | 200 | 200 | 250 | 250 |
| Community and social services | Public Amenities | 50 | 278 | - | - | - | - |
| Community and social services | Furniture & Equipment Community Hall | - | 226 | 70 | 70 | 220 | 220 |
| Community and social services | Polishers | 100 | 45 | - | - | 80 | 80 |
| Community and social services | Gravel access roads - cemetery | - | - | 100 | 100 | - | - |
| Community and social services | Upgrade entrance and parking | - | 100 | 100 | 100 | - | - |
| Community and social services | Fence at cemetery | 500 | 238 | - | - | - | - |
| Community and social services | Expansion of Cemetary - PB | - | 145 | 200 | 200 | - | - |
| Community and social services | Fencing Cemetery | 15 | 500 | - | - | 500 | 500 |
| Community and social services | Toilet & Store - PV | 10 | 119 | 300 | 300 | - | - |
| Community and social services | Furniture & Equipment - Cemeteries | - | 15 | 10 | 10 | 20 | 20 |
| Community and social services | Tools | 30 | 10 | 10 | 10 | 20 | 20 |
| Housing | Furniture & Equipment - Housing | 15 | - | - | - | 36 | 36 |
| Public safety | Furniture & Equipment - Traffic Department | 20 | 35 | 30 | 30 | - | - |
| Public safety | Fire Arms | 20 | 13 | - | - | 20 | 20 |
| Public safety | Riot Gear | 50 | 30 | - | - | 20 | 20 |
| Public safety | Bullet Proof Vests | 500 | 22 | - | - | 25 | 25 |
| Public safety | Motorcycle Test Apparatus | 40 | 26 | - | - | - | - |
| Public safety | Surveillance Cameras (Active Box Network & Infrastructure)) | 500 | 500 | - | - | 50 | 50 |
| Public safety | Trailer for animals | - | 30 | - | - | - | - |
| Public safety | New Traffic Vehicles | - | 523 | 300 | 300 | - | - |
| Public safety | Vervanging van die staalhekke by Piketberg Verkeerskantoor | 10 | 83 | - | - | - | - |
| Public safety | Computer Equipment & Printers | 100 | - | 10 | 10 | - | - |
| Public safety | Furniture & Equipment - Fire | 30 | 10 | 10 | 10 | 10 | 10 |
| Public safety | Fire fighting equipment | 40 | 54 | 70 | 70 | 100 | 100 |
| Public safety | Radio network for Disaster Management & Traffic Services | - | 25 | 30 | 30 | 30 | 30 |
| Public safety | Replacement of Fire Fighting Pump | - | 32 | 40 | 40 | 40 | 40 |
| Public safety | Service vehicle | 45 | - | - | - | 220 | 220 |
| Public safety | Fire Fighting Vehicle | 60 | - | - | - | 1,000 | 1,000 |

| | | | | | | | |
|--------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| <i>Sport and recreation</i> | Benches - open spaces | 250 | 43 | 20 | 20 | 45 | 45 |
| <i>Sport and recreation</i> | Toilets (PV Dam) | – | 82 | 60 | 60 | 300 | 300 |
| <i>Sport and recreation</i> | Upgrading of Community Parks | – | 352 | 300 | 300 | 550 | 550 |
| <i>Sport and recreation</i> | Fencing | 150 | – | 300 | 300 | 300 | 300 |
| <i>Sport and recreation</i> | Upgrading of Security Measures Ablution Facilities | 15 | 95 | – | – | – | – |
| <i>Sport and recreation</i> | Public Toilets | 50 | 98 | – | – | 150 | 150 |
| <i>Sport and recreation</i> | Furniture & Equipment - Community Parks | 65 | 14 | 15 | 15 | 20 | 20 |
| <i>Sport and recreation</i> | Lawn mowers | – | 50 | 120 | 120 | 200 | 200 |
| <i>Sport and recreation</i> | Brush Cutter | 350 | 65 | 70 | 70 | 75 | 75 |
| <i>Sport and recreation</i> | 4 Ton Tipper (PV) | 100 | 100 | – | – | – | – |
| <i>Sport and recreation</i> | Tractor (VD) | 150 | 350 | – | – | 370 | 370 |
| <i>Sport and recreation</i> | Upgrade of New Buildings (Goldsmidt Sportveld) | 200 | 140 | 200 | 200 | – | – |
| <i>Sport and recreation</i> | Upgrading of Buildings | 30 | 69 | 80 | 80 | 300 | 300 |
| <i>Sport and recreation</i> | Rollers (VD) | 100 | 180 | – | – | – | – |
| <i>Sport and recreation</i> | Pitch Covers (PB) | – | 21 | – | – | – | – |
| <i>Sport and recreation</i> | Irrigation Pumps | 30 | 100 | – | – | – | – |
| <i>Sport and recreation</i> | Mobile Pavilions | 150 | – | – | – | 100 | 100 |
| <i>Sport and recreation</i> | Construction of Jukskei | 500 | 30 | – | – | – | – |
| <i>Sport and recreation</i> | Construction of Tennis Courts | – | 178 | – | – | – | – |
| <i>Sport and recreation</i> | Fencing Rhino Park | 10 | 500 | – | – | 500 | 500 |
| <i>Sport and recreation</i> | Security Measures | 50 | 550 | – | – | – | – |
| <i>Sport and recreation</i> | Furniture & Equipment - Sport Facilities and Swimming | 50 | 8 | – | – | 20 | 20 |
| <i>Sport and recreation</i> | Tools | – | 65 | – | – | 60 | 60 |
| <i>Sport and recreation</i> | Replace pumps at swimmig pools | 500 | 26 | 60 | 60 | 150 | 150 |
| <i>Sport and recreation</i> | Swimming Pool Repairs (Acacia) | 20 | – | 100 | 100 | – | – |
| <i>Sport and recreation</i> | Swimming Pool Renewals | 100 | 500 | 50 | 50 | 200 | 200 |
| <i>Sport and recreation</i> | Recreational Equipment (Games) | 50 | 18 | 30 | 30 | – | – |
| <i>Sport and recreation</i> | Furniture & Equipment - Holiday Resorts | – | 100 | 250 | 250 | 250 | 250 |
| <i>Sport and recreation</i> | Replace Cupboards of chalets at Beach Resorts | 30 | 44 | 50 | 50 | – | – |
| <i>Sport and recreation</i> | Upgrading of ablution blocks at resorts | – | – | 470 | 470 | 250 | 250 |
| <i>Sport and recreation</i> | Paving at ablution facilities at Beach Resorts | 100 | 25 | 40 | 40 | – | – |
| <i>Sport and recreation</i> | Pelikaan Beach Resort Development | – | 300 | – | – | – | – |
| <i>Sport and recreation</i> | Paving at seaview houses | – | 100 | – | – | – | – |
| <i>Sport and recreation</i> | Replacement of abestos roofs at STY | 150 | – | – | – | 550 | 550 |
| <i>Sport and recreation</i> | Fencing at STY beach | – | – | – | – | 500 | 500 |
| <i>Sport and recreation</i> | Floor and Wall tiles | 50 | 150 | – | – | – | – |
| <i>Sport and recreation</i> | Upgrade of Hall to conference | 30 | – | – | – | 1,500 | 1,500 |
| <i>Sport and recreation</i> | Furniture & Equipment - Resort Halls | – | 22 | 50 | 50 | – | – |
| <i>Sport and recreation</i> | Tools and Equipment | – | 30 | 50 | 50 | 60 | 60 |
| <i>Road transport</i> | Digger Loader | – | 1,050 | – | – | – | – |
| <i>Waste management</i> | Heist op den Berg Mobile Office Containers | – | 117 | – | – | – | – |
| <i>Finance and administration</i> | Upgrade Offices - Open Plan | – | 1,000 | – | – | – | – |
| <i>Finance and administration</i> | Replacement of computers | – | 100 | – | – | – | – |
| <i>Road transport</i> | PV Upgrading of Roads | – | 197 | – | – | – | – |
| <i>Water management</i> | Water Conservation and Demand Management | – | 1,388 | – | – | – | – |
| <i>Community and social services</i> | Fencing Libraries LB Wemich | – | 180 | – | – | – | – |
| <i>Community and social services</i> | Fencing Libraries Noordhoek | – | 320 | – | – | – | – |
| <i>Road transport</i> | Strate Porterville | – | 500 | – | – | – | – |
| | | 43,336 | 56,073 | 40,281 | 40,281 | 45,710 | 45,710 |

Municipal Manager's quality certification

Quality certificate

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

Print name H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature

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

Date 19 April 2021