

Bergrivier Municipality



3rd ADJUSTMENT BUDGET

2022-2023

28 February 2023

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PART 1 – ADJUSTMENTS BUDGET

Mayor's report

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

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

The 2022/2023 MTREF was approved by Council on 31 May 2022 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

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

The budget is adjusted to ensure that service delivery as well as financial targets for revenue and expenditure will be met for the 2022/2023 financial year and the MTREF.

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

The Mayor was presented with the Mid-year performance report in accordance with the stipulations of Section 72 of the MFMA, the report recommended that an adjustments budget be prepared and submitted to Council for consideration before the end of February 2023. The mid-year report highlighted the fact that both revenue and expenditure targets needed to be adjusted upward or downwards to ensure the credibility of the budget and ensure that financial targets for the 2022/2023 financial year will be met.

The Mid-year budget review report was accepted by the Executive Mayoral Committee and approved by Council on 25 January 2023 and indicated the necessity for tabling an Adjustments Budget for the 2022/2023 financial year.

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

The Adjustments Budget does not shift the priorities and overall direction of the current budget; it merely allows us scope to accelerate or decelerate certain programs. In addition, the impact of loadshedding had a significant impact both revenue and expenditure as detailed and elaborated on elsewhere in the report. It should further be noted that additional provision had to be made for prior period expenses relating to the water concession.

1.1 Reasons for the adjustments budget

The primary reasons for the recommendation to adopt a February 2023 adjustments budget are:

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

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

1.1.2 Allocations and grant adjustments

The following adjustments were made:

- Western Cape Financial Management Capability Grant increases by R 525 000 in line with Province of the Western Cape Provincial Gazette Extraordinary, number 8712 of 3 February 2023,
- Human Settlements Development Grant (Beneficiaries) decreases by R1 226 000 in line with Province of the Western Cape Provincial Gazette Extraordinary, number 8712 of 3 February 2023
- Emergency Municipal Load-Shedding Relief Grant of R 3 600 000 in line with Province of the Western Cape Provincial Gazette Extraordinary, number 8719 of 13 February 2023

1.1.3 Appropriate additional revenues that have become available

Additional revenues as highlighted under paragraph 1.1.2 has been appropriated in the adjustment budget. Some revenue items such as service charges from water, interest earned on external investments and interest on outstanding debtors were adjusted upwards while service charges from electricity was adjusted downwards which is a direct result of reduced consumption being experienced due to loadshedding.

Details of these adjustments are contained in Table B4 (Adjustments Budget Financial Performance revenue and expenditure).

1.1.4 Correction of errors in the annual budget

No material correction or errors was identified.

1.2 Recommendation to council regarding the Adjustments Budget

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

1.3 Recommendation to council regarding the SDBIP

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

Resolutions

RECOMMENDATION:

- a. That the mid-year (third) annual adjustments budget of Bergrivier Municipality for the financial year 2022/2023, be approved:
 - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
 - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
 - iii. Table B4: Adjustments Budget Financial Performance (revenue by source)
 - iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - v. Table B6: Budgeted Financial Position
 - vi. Table B7: Budgeted Cash Flow
 - vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
 - viii. Table B9: Asset Management
 - ix. Table B10: Basic service delivery measurement
 - x. Supporting Tables SB1 – SB 20

- b. That the adjustments budget be submitted to the authorities and in the format as required by law

Executive summary

Introduction

The Mid-year performance and financial analysis concluded that an adjustments budget was necessary to adjust revenue and expenditure estimates as well as align the capital program in accordance with current as well as planned spending for the remainder of the current financial year.

The departments' adjusted budget requests were considered by the Budget Steering Committee at its meetings held on the 9th and the 15th of February 2023 to analyse and scrutinise proposed adjustments and to finalise them.

The adjustment budget must be considered for approval by Council on 28 February 2023 in accordance with the key deadlines of the budgeting process for the financial year as approved by Council in 2022. Legislation prescribes that the adjustment budget must be approved by no later than the 28th of February of each financial year.

Council reviewed the Mid-year assessment report at a meeting on 25 January 2023 and decided to pass an adjustment budget in terms of the MFMA.

Provision of basic services

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

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

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

ADJUSTMENTS TO THE CAPITAL BUDGET

The actual Capital Expenditure as at 2022/23 Mid-Year was R22.857 million, which represents a spending of 28.61% of the total capital budget of R79.903 million. It is important to note that the outstanding commitments at the end of December 2022 amounted to R12.368 million. The actual expenditure plus commitments for the Mid-Year amounted to R35.226 million, representing 44.09% of the Capital Budget.

The proposed adjustment is a combination of:

- Re-allocations of funds between existing projects.
- Savings on completed projects, and
- Additional grant allocations

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 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	10	11	12		
R thousands	A	A1	F	G	H		
Funded by:							
National Government	15,971	16,611	-	-	16,611	18,014	18,675
Provincial Government	7,640	2,165	2,376	2,376	4,541	-	-
District Municipality	-	1,583	-	-	1,583	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	528	528	120	120	648	149	-
Transfers recognised - capital	24,139	20,887	2,496	2,496	23,384	18,163	18,675
Borrowing	40,000	40,000	(370)	(370)	39,630	16,710	15,850
Internally generated funds	19,016	19,016	880	880	19,896	14,248	18,439
Total Capital Funding	83,155	79,903	3,007	3,007	82,910	49,121	52,964

The table above indicate the sources of funding of the capital budget. It shows amongst others that:

Grants received from Provincial Government increases with R 2.376 million:

- Additional Emergency Municipal Load-Shedding Relief Grant of R 3 600 000
- Decrease in Human Settlements Development Grant (Beneficiaries) of R1 226 000
- Transfer of Library Grant from Capital- to Operational Budget

Internally generated funds increase by R880 thousand to R19.896 million.

The capital budget increases by R3,007 million from R79,903 million to R82,910 million.

AMENDMENTS TO CAPITAL PROJECTS

Municipal Manager Directorate:

Vote	Department	ConfigCode	Project Description	Town	Ward	Funding	Budget + Virements	Adjustments 28-02-2023	Adjustment Budget 28-02-2023
Vote 1 - Municipal Manager	1.2 - Municipal Manager	71011490102	Furniture and equipment - Communication	BR	Admin	cr	10,000	(2,397)	7,603
Vote 1 - Municipal Manager	1.2 - Municipal Manager	71011490101	Furniture and equipment - MM Office	BR	Admin	cr	10,000	2,397	12,397
Vote 1 - Municipal Manager	1.3 - Economic Development/Planning		Computer Equipment & Printers (Youth Centre)	PB	4	sk/cr	-	78,319.35	78,319
Vote 1 - Municipal Manager	1.3 - Economic Development/Planning		Furniture & Equipment (Youth Centre)	PB	4	sk/cr	-	80,000.00	80,000
Total							20,000	158,319	178,319

An increase of R158,319 thousand in 2022/2023 is proposed due to:

- Additional funds received from a private donor for using at the Youth Centre

Financial Services Directorate:

Vote	Department	ConfigCode	Project Description	Town	Ward	Funding	Budget + Virements	Adjustments 28-02-2023	Adjustment Budget 28-02-2023
Vote 2 - Finance	2.1 - Finance	72061490101	Furniture & Equipment - Finance	BR	Admin	cr	50,000	7,000	57,000
Vote 2 - Finance	2.1 - Finance	72061510101	Vehicle	BR	Admin	cr	200,000	(7,000)	193,000
Vote 2 - Finance	2.1 - Finance	72061470102	Vesta - Phoenix (CR)	BR	Whole	cr	610,000	(464,877)	145,123
Total							860,000	(464,877)	395,123

A decrease of R464,877 thousand in 2022/2023 is proposed due to:

- A transfer of R 464.877 thousand from Capital to the operational budget for fence at the new stores.

Corporate Services Directorate

Vote	Department	ConfigCode	Project Description	Town	Ward	Funding	Budget + Virements	Adjustments 28-02-2023	Adjustment Budget 28-02-2023
Vote 3 - Corporate Services	3.1 - Planning and Development	73031490104	Furniture & Equipment - Planning & Development	BR	Admin	cr	20,000	130,000	150,000
Vote 3 - Corporate Services	3.3 - Information Technology	73081480106	Wi-Fi installation at Offices of BRM			cr	300,000	(139,000)	161,000
Vote 3 - Corporate Services	3.3 - Information Technology	73081350101	Disaster Recovery Site	BR	Whole	cr	200,000	235,000	435,000
Total							520,000	226,000	746,000

An increase of R226,000 thousand in 2022/2023 is proposed due to:

- Additional funding amounting to R130,000 required to procure a new printer (plotter) to replace the current printer.
- Additional funding amounting to R235,000 required because of higher than anticipated tender prices.
- Transfer of R139,000 from capital budget to the operational budget

Technical Services Directorate

Vote	Department	ConfigCode	Project Description	Town	Ward	Funding	Budget + Virements	Adjustments 28-02-2023	Adjustment Budget 28-02-2023
Vote 4 - Technical Services	4.10 - Water Distribution	74511040113	Soft Starters Monte Bertha	PV	2	cr	110,000	(38,000)	72,000
Vote 4 - Technical Services	4.10 - Water Distribution	74511500102	Tools	BR	Whole	cr	25,000	(15,000)	10,000
Vote 4 - Technical Services	4.10 - Water Distribution	74511040105	Replace redundant meters	PV	2	cr	250,000	(3,100)	246,900
Vote 4 - Technical Services	4.11 - Water Treatment	74512040101	Purchase new borehole pumps	AU	6	cr	50,000	(50,000)	-
Vote 4 - Technical Services	4.11 - Water Treatment	74512040107	Security at Reservoir/Pump Stations	BR	Whole	cr	250,000	(450)	249,550
Vote 4 - Technical Services	4.11 - Water Treatment	74512040103	Telemetry: Water	VD	Whole	cr	140,000	65,000	205,000
Vote 4 - Technical Services	4.12 - Roads	74551510106	Replace CFP 2902	VD		cr	532,000	(20,400)	511,600
Vote 4 - Technical Services	4.12 - Roads	74551010119	Unserviced erven - Redelinghuys	RH	5	cr	200,000	(440)	199,560
Vote 4 - Technical Services	4.13 - Electricity	74621030103	High tension circuit breakers	PV	Whole	cr	70,000	(70,000)	-
Vote 4 - Technical Services	4.13 - Electricity	74621500101	Furniture & Equipment - Electricity	BR	Whole	cr	100,000	(50,000)	50,000
Vote 4 - Technical Services	4.13 - Electricity	74621500105	Blackout Projects (CR)	BR	Whole	cr	-	925,763	925,763
Vote 4 - Technical Services	4.14 - Street Lighting	74622030103	Meter municipal assets			cr	100,000	(100,000)	-
Vote 4 - Technical Services	4.3 - Property Services	74091350101	Air conditioners - offices	BR	Whole	cr	60,000	30,000	90,000
Vote 4 - Technical Services	4.3 - Property Services	74091350102	Security at municipal buildings	BR	Admin	cr	700,000	341,500	1,041,500
Vote 4 - Technical Services	4.5 - Solid Waste Removal	74171060102	Drop Off - DKB	DKB		cr	500,000	(500,000)	-
Vote 4 - Technical Services	4.5 - Solid Waste Removal	74171380101	Upgrade Refuse building - PB	PB	3&4	cr	290,000	(50,000)	240,000
Vote 4 - Technical Services	4.5 - Solid Waste Removal	74171060103	Skips at Drop Off	PV		cr	130,000	(350)	129,650
Vote 4 - Technical Services	4.6 - Street Cleaning	74174500103	Refuse Bins and stands	BR	Whole	cr	100,000	(100,000)	-
Vote 4 - Technical Services	4.6 - Street Cleaning	74174500104	Refuse carts	BR	Whole	cr	20,000	(20,000)	-
Vote 4 - Technical Services	4.7 - Sewerage	74291500103	Standby generators for pump stations pump	VD		cr	209,000	(209,000)	-
Vote 4 - Technical Services	4.7 - Sewerage	74291050102	Sewer Renewals	BR	Whole	cr	120,000	(69,000)	51,000
Vote 4 - Technical Services	4.7 - Sewerage	74291050107	Fencing Sewer Pump Stations	VD	Whole	cr	150,000	(23,000)	127,000
Vote 4 - Technical Services	4.7 - Sewerage	74291050105	Telemetry at pump stations	VD	Whole	cr	200,000	(2,000)	198,000
Vote 4 - Technical Services	4.8 - Waste Water Treatment	74292050103	Security at WWTW	VD	Whole	cr	200,000	(41,500)	158,500
Vote 4 - Technical Services	4.8 - Waste Water Treatment	74292290115	Security Fence at Irrigation dam	PB	4	cr	57,500	(23)	57,477
Vote 4 - Technical Services	4.8 - Waste Water Treatment		Extension of DKB WWTW (CR)	DKB	7	cr	-	1,000,000	1,000,000
Total							4,563,500	1,000,000	5,563,500

The following adjustments are proposed:

- Additional funding amounting to R925,763 thousand required for generators at the Water Treatment Works and Water Pump Station
- Additional funding amounting to R1 million required for Wastewater Treatment Works at Dwarskersbos.
- Additional funding for security at municipal buildings
- Funding to the value of R1,049 million were transferred to the generators, security at municipal buildings and wastewater treatment works. These projects have not yet started, and the funds were reallocated.
- Savings on completed projects were also transferred to the above projects.

Community Services Directorate

Vote	Department	ConfigCode	Project Description	Town	Ward	Funding	Budget + Virements	Adjustments 28-02-2023	Adjustment Budget 28-02-2023
Vote 5 - Community Services	5.10 - Sports Grounds and Stadiums	74432290101	Upgrading Sportgrounds	PV	2	cr	200,000	(200,000)	-
Vote 5 - Community Services	5.10 - Sports Grounds and Stadiums	75432290109	Mobile Pavilions	PB	Whole	cr	200,000	(80,000)	120,000
Vote 5 - Community Services	5.10 - Sports Grounds and Stadiums	75432290118	Irrigation Equipment	BR	Whole	cr	25,000	(18,000)	7,000
Vote 5 - Community Services	5.11 - Swimming Pools	75433290102	Replace pumps at swimming pools	PB	Whole	cr	100,000	(47,000)	53,000
Vote 5 - Community Services	5.12 - Holiday Resorts	75435280102	Furniture & Equipment - Holiday Resorts	VD	Whole	cr	183,911	(2,000)	181,911
Vote 5 - Community Services	5.3 - Community Halls and Facilities	75221490101	Furniture & Equipment Community Hall	BR	Whole	cr	100,000	(12,000)	88,000
Vote 5 - Community Services	5.4 - Cemeteries	75231170106	Fence at cemetery (PB)	PB	4	cr	-	551,674	551,674
Vote 5 - Community Services	5.7 - Traffic Control	75371350102	Airconditioners	BR	Whole	cr	58,000	1,000	59,000
Vote 5 - Community Services	5.7 - Traffic Control	75371350105	Replacement of garage doors Testpit Velddrif	vd	7	cr	100,000	6,000	106,000
Vote 5 - Community Services	5.9 - Community Parks	75431290103	Fencing	BR	Whole	cr	188,374	(188,374)	-
Vote 5 - Community Services	5.9 - Community Parks	75431500106	Ride-on Lawnmowers	BR	Whole	cr	180,300	(24,300)	156,000
Vote 5 - Community Services	5.9 - Community Parks	75431500102	Brush Cutter	BR	Whole	cr	49,500	(15,000)	34,500
Vote 5 - Community Services	5.9 - Community Parks	75431200101	Benches - open spaces	BR	Whole	cr	45,000	(11,000)	34,000
Total							1,430,085	(39,000)	1,391,085

A decrease of R39 thousand in 2022/2023 is proposed due to:

- Savings on completed projects amounts to R590,674 thousand.
- Additional funding amounting to R551,674 thousand required for Fence at cemetery (PB). This project is funded from savings on completed projects.

AMENDMENTS TO PROJECTS FUNDED FROM EXTERNAL LOANS.

Vote	Department	ConfigCode	Project Description	Town	Funding	Budget + Virements	Adjustments 28-02-2023	Adjustment Budget 28-02-2023
Vote 3 - Corporate Services	3.3 - Information Technology	73081480201	IT System Upgrade (Enhancement	BR	el	1,260,000	-189,765	1,070,235
Vote 4 - Technical Services	4.12 - Roads	74551510205	Replace CEX 4262	PV	el	933,500	-100	933,400
Vote 4 - Technical Services	4.13 - Electricity	74621500201	Security of electrical assets	BR	el	700,000	-1,000	699,000
Vote 4 - Technical Services	4.13 - Electricity	74621510203	Replace CEX 6454 (cherry picker)	PV	el	1,100,000	-20,000	1,080,000
Vote 4 - Technical Services	4.5 - Solid Waste Removal	74171510203	Replace CEX 1592	PV	el	900,000	-99,000	801,000
Vote 4 - Technical Services	4.5 - Solid Waste Removal	74171510202	Refuse compactor	BR	el	2,200,000	-60,000	2,140,000
Total						7,093,500	-369,865	6,723,635

A decrease of R 369,865 thousand due to savings on the completed projects.

AMENDMENTS TO PROJECTS FUNDED FROM PROVINCIAL GRANTS:

Vote	Department	ConfigCode	Project Description	Town	Funding	Budget + Virements	Adjustments 28-02-2023	Adjustment Budget 28-02-2023
Vote 5 - Community Services	5.2 - Libraries and Archives	75201490802	Shelves/Tables/Office furniture for libraries	BR	pawk	57,400	-28,000	29,400
Vote 5 - Community Services	5.2 - Libraries and Archives	75201160801	Airconditioners	BR	pawk	48,000	56,000	104,000
Vote 4 - Technical Services	4.2 - Project Management Unit	74035031304	Eendekuil 40 Housing	EK	pawk	166,000	-88,000	78,000
Vote 5 - Community Services	5.2 - Libraries and Archives	75201160809	Fencing Libraries Porterville	PB	pawk	188,000	-26,000	162,000
Vote 4 - Technical Services	4.2 - Project Management Unit	74035051303	Piketberg 156 Housing	PB	pawk	641,000	-641,000	-
Vote 4 - Technical Services	4.2 - Project Management Unit	74035041302	Porterville 171 Housing	PV	pawk	626,000	-497,000	129,000
Vote 4 - Technical Services	4.13 - Electricity	74621500105	Blackout Projects (Loadshedding Emergenc	BR	LERG	-	3,600,000	3,600,000
Total						1,726,400	2,376,000	4,102,400

Grants received from Provincial Government increase by R 2.376 million:

- Additional Emergency Municipal Load-Shedding Relief Grant of R 3 600 000
- Decrease in Human Settlements Development Grant (Beneficiaries) of R1 226 000
- Transfer of Library Grant from Capital- to Operational Budget

ADJUSTMENTS TO THE OPERATING BUDGET

Operating Revenue

The table below shows the downward adjustments in the operating revenue of R2,122 million.

2022/2023 Adjusted operating revenue.

Description	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
		3	8	9	10
R thousands	A	A1	F	G	H
Revenue By Source					
Property rates	94,702	94,702	-	-	94,702
Service charges - electricity revenue	160,568	160,568	(11,375)	(11,375)	149,193
Service charges - water revenue	36,807	36,807	1,919	1,919	38,726
Service charges - sanitation revenue	17,762	17,762	150	150	17,912
Service charges - refuse revenue	32,567	32,567	(2)	(2)	32,565
Rental of facilities and equipment	1,674	1,674	(29)	(29)	1,645
Interest earned - external investments	7,981	7,981	2,344	2,344	10,325
Interest earned - outstanding debtors	5,000	5,000	1,000	1,000	6,000
Fines, penalties and forfeits	21,286	21,286	1,636	1,636	22,922
Licences and permits	77	77	(20)	(20)	57
Agency services	5,788	5,788	(1,097)	(1,097)	4,691
Transfers and subsidies	73,909	75,361	523	523	75,884
Other revenue	11,325	11,325	(571)	(571)	10,754
Gains	2,700	2,700	3,400	3,400	6,100
Total Revenue (excluding capital transfers and contributions)	472,147	473,599	(2,122)	(2,122)	471,477

The operating revenue changes due to the following factors:

1. Service Charges – Electricity Revenue

The electricity revenue decreased by R11,375 million as a result of a consumption decrease due to loadshedding.

2. Service Charges – Water Revenue

The increase in water revenue is as a result of a slight increase in consumption.

3. Service Charges – Sanitation Revenue

The increase due to the increase in monthly sanitation charges.

4. Service Charges – Refuse Revenue

The decrease is the result of a decrease in availability charges.

5. Interest Earned – External Investments

The increase is as a result as a result of more cash being held on investments than anticipated during the original budget coupled with better cash management measures and higher interest rates.

6. Interest Earned – Outstanding Debtors

The increase is as a result of the increase in the prime interest rate.

7. Fines, Penalties and Forfeits

The fines increases by R1,636 million due to the recalculation of the traffic fines. During the preparation of the original budget the revenue estimations were done very conservatively, the actual year to date income exceeded the revenue predictions and an upward adjustment was necessary.

8. Agency Services

The agency services decrease with R1,097 million due to an decrease in the issuing of roadworthy certificates and motor license registrations during the year.

9. Transfers and Subsidies (Operating)

Transfers and subsidies (grants) show a net increase of R523,000 thousand due to the following:

- Western Cape Financial Management Capability Grant increases by R525,000
- Library Grant of R2,000 was transferred from the capital to the operational budget.

10. Other Revenue

Other revenue decreases with R571 thousand. This can be ascribed to a combination of additional revenue for some categories and a decrease in other categories.

Operating expenditure

The operating expenditure increased from R489,188 million to R490,206 million representing an increase of R1,018 million. The table below shows the details of the increases in the various line items.

2022/2023 Adjusted operating expenditure.

Description	Budget Year 2022/23				
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget
		3	8	9	10
R thousands	A	A1	F	G	H
Expenditure By Type					
Employee related costs	166,890	165,379	(3,710)	(3,710)	161,669
Remuneration of councillors	6,993	6,993	(8)	(8)	6,985
Debt impairment	30,490	30,490	1,183	1,183	31,673
Depreciation & asset impairment	28,668	28,668	1,602	1,602	30,270
Finance charges	19,514	19,514	2,333	2,333	21,848
Bulk purchases - electricity	128,498	128,498	(6,000)	(6,000)	122,498
Inventory consumed	17,780	18,466	4,580	4,580	23,046
Contracted services	38,447	39,331	(2,705)	(2,705)	36,625
Transfers and grants	7,797	8,058	76	76	8,134
Other expenditure	40,287	41,086	3,667	3,667	44,753
Losses	2,705	2,705	-	-	2,705
Total Expenditure	488,069	489,188	1,018	1,018	490,206

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

1. Employee related costs

The employee related costs decreases by a net amount of R3,710 million due to the following:

- The overtime budget increases by R 1,858 million.
- The basic salary budget decreases by R 2,198 million.
- Pension and UIF Contributions decreases by R 805 thousand.
- Other benefits and allowances decrease by R 2,565 million
- No additional posts were provided for in the budget.

2. Debt Impairment

Debt impairment increases by R1,183 million due to the increase in the provision for the impairment of traffic fines and consumer debtors.

3. Depreciation & asset impairment

The increase of R1,602 million is necessary because of the alignment the budgeted amounts with the actual expenditure of 2022/23.

4. Finance Charges

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

5. Bulk Purchases

The Bulk Purchases decreases because of the decrease in electricity consumption due to loadshedding.

6. Other Materials

Other materials increase with R4,580 million because of the increase of fuel, chemicals, bulk water and contribution to social projects (community upliftment).

7. Contracted Services

Contracted services decreases by a net of R2,705 million due to a decrease in the professional fees of refuse removal.

8. Transfers and Grants

The increase is mainly due to additional requests for transfers and grants made to indigent dwelling restoration, museums, and ward committees.

9. Other Expenditure

Other expenditure has a net increase of approximately R3,667 million. This is a combination of increases in advertisement costs and fuel for the generators.

Conclusion

The Revenue Adjustment Budget (excluding capital transfers) decreases with R2,122 million from R473,599 million to R471,477 million.

The Expenditure Adjustment Budget increases with R1,018 million from R489,188 million to R490,206 million.

The overall budgeted surplus decreases with R644 thousand from R5,298 million to R4,655 million.

The capital budget increases by R3,007 million from R79,903 million to R82,910 million.

Table B2 Adjustments Budget Financial Performance (standard classification)

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2023												
Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		173,145	175,134	-	-	-	-	6,463	6,463	181,597	182,993	194,931
Executive and council		57,657	57,657	-	-	-	-	(57)	(57)	57,600	62,389	67,755
Finance and administration		115,488	117,477	-	-	-	-	6,520	6,520	123,997	120,604	127,176
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		44,934	38,369	-	-	-	-	(506)	(506)	37,863	71,207	36,440
Community and social services		8,877	9,485	-	-	-	-	20	20	9,505	8,437	8,827
Sport and recreation		5,618	5,728	-	-	-	-	(414)	(414)	5,314	5,955	6,312
Public safety		21,267	21,382	-	-	-	-	1,136	1,136	22,518	21,272	21,277
Housing		9,172	1,774	-	-	-	-	(1,248)	(1,248)	526	35,543	24
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25,559	28,323	-	-	-	-	(563)	(563)	27,760	24,762	25,808
Planning and development		17,913	20,677	-	-	-	-	515	515	21,192	18,428	19,103
Road transport		7,646	7,646	-	-	-	-	(1,078)	(1,078)	6,568	6,334	6,705
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		252,647	252,661	-	-	-	-	(5,020)	(5,020)	247,641	275,810	296,683
Energy sources		160,753	160,753	-	-	-	-	(7,230)	(7,230)	153,523	177,081	189,370
Water management		40,743	40,743	-	-	-	-	1,919	1,919	42,662	40,773	43,516
Waste water management		17,786	17,786	-	-	-	-	150	150	17,936	19,514	21,154
Waste management		33,365	33,379	-	-	-	-	141	141	33,520	38,442	42,643
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	496,285	494,486	-	-	-	-	374	374	494,860	554,772	553,862
Expenditure - Functional												
Governance and administration		118,962	121,236	-	-	-	-	(4,551)	(4,551)	116,685	124,233	128,690
Executive and council		26,211	26,361	-	-	-	-	305	305	26,666	27,525	28,822
Finance and administration		91,251	93,375	-	-	-	-	(4,641)	(4,641)	88,734	95,125	98,196
Internal audit		1,500	1,500	-	-	-	-	(215)	(215)	1,285	1,583	1,672
Community and public safety		76,550	75,296	-	-	-	-	(431)	(431)	74,865	113,599	81,735
Community and social services		13,873	14,048	-	-	-	-	(76)	(76)	13,972	14,750	15,681
Sport and recreation		22,168	22,644	-	-	-	-	(1,478)	(1,478)	21,166	23,741	25,143
Public safety		36,852	36,606	-	-	-	-	1,157	1,157	37,763	37,454	38,654
Housing		3,657	1,997	-	-	-	-	(34)	(34)	1,963	37,654	2,257
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		52,940	53,024	-	-	-	-	677	677	53,701	55,142	58,499
Planning and development		17,411	17,585	-	-	-	-	242	242	17,827	16,533	17,433
Road transport		35,529	35,439	-	-	-	-	435	435	35,874	38,609	41,066
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		239,618	239,632	-	-	-	-	5,324	5,324	244,955	254,658	268,682
Energy sources		150,339	150,339	-	-	-	-	(2,790)	(2,790)	147,549	162,143	174,893
Water management		23,509	23,509	-	-	-	-	5,497	5,497	29,006	24,980	26,549
Waste water management		15,219	15,219	-	-	-	-	136	136	15,355	16,228	17,149
Waste management		50,551	50,564	-	-	-	-	2,480	2,480	53,045	51,307	50,091
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	488,069	489,188	-	-	-	-	1,018	1,018	490,206	547,631	537,606
Surplus/ (Deficit) for the year		8,216	5,298	-	-	-	-	(644)	(644)	4,655	7,140	16,256

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

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		57,657	59,684	-	-	-	-	(57)	(57)	59,627	62,389	67,755
Vote 2 - Finance		109,990	111,979	-	-	-	-	4,420	4,420	116,399	115,717	122,568
Vote 3 - Corporate Services		3,248	3,248	-	-	-	-	(35)	(35)	3,213	3,254	3,407
Vote 4 - Technical Services		274,668	275,419	-	-	-	-	(2,351)	(2,351)	273,068	296,070	317,189
Vote 5 - Community Services		50,722	44,157	-	-	-	-	(1,603)	(1,603)	42,554	77,342	42,943
Total Revenue by Vote	2	496,285	494,486	-	-	-	-	374	374	494,860	554,772	553,862
Expenditure by Vote	1											
Vote 1 - Municipal Manager		32,593	32,800	-	-	-	-	160	160	32,960	34,000	35,650
Vote 2 - Finance		46,098	48,086	-	-	-	-	(4,094)	(4,094)	43,992	47,137	47,534
Vote 3 - Corporate Services		38,156	38,156	-	-	-	-	(795)	(795)	37,362	39,927	42,047
Vote 4 - Technical Services		289,667	289,681	-	-	-	-	5,594	5,594	295,275	307,680	325,053
Vote 5 - Community Services		81,555	80,464	-	-	-	-	153	153	80,617	118,887	87,322
Total Expenditure by Vote	2	488,069	489,188	-	-	-	-	1,018	1,018	490,206	547,631	537,606
Surplus/ (Deficit) for the year	2	8,216	5,298	-	-	-	-	(644)	(644)	4,655	7,140	16,256

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2023												
Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	94,702	94,702	-	-	-	-	-	-	94,702	99,606	105,583
Service charges - electricity revenue	2	160,568	160,568	-	-	-	-	(11,375)	(11,375)	149,193	171,885	183,938
Service charges - water revenue	2	36,807	36,807	-	-	-	-	1,919	1,919	38,726	39,940	42,633
Service charges - sanitation revenue	2	17,762	17,762	-	-	-	-	150	150	17,912	19,489	21,127
Service charges - refuse revenue	2	32,567	32,567	-	-	-	-	(2)	(2)	32,565	37,988	42,533
Rental of facilities and equipment		1,674	1,674	-	-	-	-	(29)	(29)	1,645	1,615	1,711
Interest earned - external investments		7,981	7,981	-	-	-	-	2,344	2,344	10,325	8,460	8,968
Interest earned - outstanding debtors		5,000	5,000	-	-	-	-	1,000	1,000	6,000	5,300	5,618
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21,286	21,286	-	-	-	-	1,636	1,636	22,922	21,292	21,298
Licences and permits		77	77	-	-	-	-	(20)	(20)	57	82	87
Agency services		5,788	5,788	-	-	-	-	(1,097)	(1,097)	4,691	6,135	6,503
Transfers and subsidies		73,909	75,361	-	-	-	-	523	523	75,884	110,894	81,004
Other revenue	2	11,325	11,325	-	-	-	-	(571)	(571)	10,754	11,123	11,258
Gains		2,700	2,700	-	-	-	-	3,400	3,400	6,100	2,800	2,926
Total Revenue (excluding capital transfers and contributions)		472,147	473,599	-	-	-	-	(2,122)	(2,122)	471,477	536,608	535,187
Expenditure By Type												
Employee related costs		166,890	165,379	-	-	-	-	(3,710)	(3,710)	161,669	174,216	184,463
Remuneration of councillors		6,993	6,993	-	-	-	-	(8)	(8)	6,985	7,395	7,727
Debt impairment		30,490	30,490	-	-	-	-	1,183	1,183	31,673	31,648	32,775
Depreciation & asset impairment		28,668	28,668	-	-	-	-	1,602	1,602	30,270	32,925	31,991
Finance charges		19,514	19,514	-	-	-	-	2,333	2,333	21,848	21,231	22,420
Bulk purchases - electricity		128,498	128,498	-	-	-	-	(6,000)	(6,000)	122,498	138,778	149,880
Inventory consumed		17,780	18,466	-	-	-	-	4,580	4,580	23,046	18,541	19,331
Contracted services		38,447	39,331	-	-	-	-	(2,705)	(2,705)	36,625	70,126	34,063
Transfers and grants		7,797	8,058	-	-	-	-	76	76	8,134	8,143	8,510
Other expenditure		40,287	41,086	-	-	-	-	3,667	3,667	44,753	41,823	43,515
Losses		2,705	2,705	-	-	-	-	-	-	2,705	2,805	2,931
Total Expenditure		488,069	489,188	-	-	-	-	1,018	1,018	490,206	547,631	537,606
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,611	20,359	-	-	-	-	2,376	2,376	22,735	18,014	18,675
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		528	528	-	-	-	-	120	120	648	149	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		8,216	5,298	-	-	-	-	(644)	(644)	4,655	7,140	16,256
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8,216	5,298	-	-	-	-	(644)	(644)	4,655	7,140	16,256
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8,216	5,298	-	-	-	-	(644)	(644)	4,655	7,140	16,256
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		8,216	5,298	-	-	-	-	(644)	(644)	4,655	7,140	16,256

Table B5 Adjustments Capital Expenditure Budget by vote and funding

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2023

Description	Ref	Budget Year 2022/23									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		5	6	7	8	9	10	11	12			
		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		120	120	-	-	-	-	-	-	120	-	-
Vote 4 - Technical Services		27,321	21,440	-	-	-	-	(1,215)	(1,215)	20,224	9,368	14,533
Vote 5 - Community Services		160	145	-	-	-	-	505	505	650	1,250	1,400
Capital multi-year expenditure sub-total	3	27,601	21,705	-	-	-	-	(711)	(711)	20,994	10,618	15,933
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		450	2,033	-	-	-	-	158	158	2,191	10	-
Vote 2 - Finance		960	960	-	-	-	-	(465)	(465)	495	20	20
Vote 3 - Corporate Services		2,145	2,145	-	-	-	-	36	36	2,181	1,440	2,090
Vote 4 - Technical Services		43,248	44,023	-	-	-	-	4,530	4,530	48,552	29,372	25,760
Vote 5 - Community Services		8,750	9,039	-	-	-	-	(542)	(542)	8,497	7,662	9,161
Capital single-year expenditure sub-total		55,553	58,199	-	-	-	-	3,718	3,718	61,916	38,504	37,031
Total Capital Expenditure - Vote		83,155	79,903	-	-	-	-	3,007	3,007	82,910	49,121	52,964
Capital Expenditure - Functional												
Governance and administration		4,798	4,798	-	-	-	-	(187)	(187)	4,610	2,325	3,340
Executive and council		140	140	-	-	-	-	-	-	140	10	-
Finance and administration		4,658	4,658	-	-	-	-	(187)	(187)	4,470	2,315	3,340
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8,910	9,183	-	-	-	-	(37)	(37)	9,146	8,912	10,561
Community and social services		1,910	2,213	-	-	-	-	542	542	2,755	2,090	1,445
Sport and recreation		4,925	5,002	-	-	-	-	(586)	(586)	4,417	5,655	8,511
Public safety		1,060	954	-	-	-	-	7	7	961	1,117	545
Housing		1,015	1,014	-	-	-	-	-	-	1,014	50	60
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26,260	22,769	-	-	-	-	(959)	(959)	21,811	9,515	13,393
Planning and development		13,360	9,194	-	-	-	-	(938)	(938)	8,256	33	35
Road transport		12,900	13,575	-	-	-	-	(21)	(21)	13,554	9,482	13,358
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		43,187	43,153	-	-	-	-	4,190	4,190	47,343	28,370	25,671
Energy sources		8,020	8,020	-	-	-	-	4,285	4,285	12,305	7,868	8,243
Water management		24,250	24,250	-	-	-	-	(42)	(42)	24,208	8,320	6,966
Waste water management		6,230	6,196	-	-	-	-	655	655	6,851	5,712	9,656
Waste management		4,688	4,688	-	-	-	-	(709)	(709)	3,979	6,470	805
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	83,155	79,903	-	-	-	-	3,007	3,007	82,910	49,121	52,964
Funded by:												
National Government		15,971	16,611	-	-	-	-	-	-	16,611	18,014	18,675
Provincial Government		7,640	2,165	-	-	-	-	2,376	2,376	4,541	-	-
District Municipality		-	1,583	-	-	-	-	-	-	1,583	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		528	528	-	-	-	-	120	120	648	149	-
Transfers recognised - capital	4	24,139	20,887	-	-	-	-	2,496	2,496	23,384	18,163	18,675
Borrowing		40,000	40,000	-	-	-	-	(370)	(370)	39,630	16,710	15,850
Internally generated funds		19,016	19,016	-	-	-	-	880	880	19,896	14,248	18,439
Total Capital Funding		83,155	79,903	-	-	-	-	3,007	3,007	82,910	49,121	52,964

Table B6 Adjustments Budget Financial Position

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 28/02/2023												
Description	Ref	Budget Year 2022/23									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		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		23,537	34,826	-	-	-	-	(601)	(601)	34,225	35,004	39,149
Call investment deposits	1	100,000	100,000	-	-	-	-	-	-	100,000	110,000	120,000
Consumer debtors	1	70,064	83,613	-	-	-	-	52	52	83,664	84,390	85,174
Other debtors		7,643	6,192	-	-	-	-	(6)	(6)	6,186	6,219	6,254
Current portion of long-term receivables		2,516	2,409	-	-	-	-	-	-	2,409	2,409	2,409
Inventory		1,080	950	-	-	-	-	-	-	950	945	940
Total current assets		204,840	227,990	-	-	-	-	(555)	(555)	227,435	238,967	253,926
Non current assets												
Long-term receivables		4,430	6,253	-	-	-	-	-	-	6,253	6,253	6,253
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		15,898	15,664	-	-	-	-	6	6	15,670	15,646	15,621
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	536,321	533,297	-	-	-	-	1,957	1,957	535,253	551,824	572,388
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		4,185	3,377	-	-	-	-	(558)	(558)	2,819	2,469	2,903
Other non-current assets		454	454	-	-	-	-	-	-	454	454	454
Total non current assets		561,288	559,044	-	-	-	-	1,405	1,405	560,449	576,646	597,619
TOTAL ASSETS		766,128	787,034	-	-	-	-	850	850	787,884	815,613	851,545
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		10,082	12,324	-	-	-	-	(25)	(25)	12,299	13,413	14,470
Consumer deposits		5,114	5,181	-	-	-	-	-	-	5,181	5,576	5,971
Trade and other payables		33,765	34,437	-	-	-	-	(120)	(120)	34,316	34,316	34,316
Provisions		18,073	16,707	-	-	-	-	-	-	16,707	18,271	19,930
Total current liabilities		67,034	68,648	-	-	-	-	(145)	(145)	68,503	71,577	74,687
Non current liabilities												
Borrowing	1	96,411	90,844	-	-	-	-	(321)	(321)	90,523	94,923	97,464
Provisions	1	154,591	154,998	-	-	-	-	1,959	1,959	156,957	170,072	184,098
Total non current liabilities		251,002	245,842	-	-	-	-	1,638	1,638	247,481	264,996	281,562
TOTAL LIABILITIES		318,036	314,490	-	-	-	-	1,493	1,493	315,984	336,572	356,249
NET ASSETS	2	448,091	472,544	-	-	-	-	(644)	(644)	471,900	479,040	495,296
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		416,982	437,176	-	-	-	-	(644)	(644)	436,532	443,672	459,928
Reserves		31,109	35,368	-	-	-	-	-	-	35,368	35,368	35,368
TOTAL COMMUNITY WEALTH/EQUITY		448,091	472,544	-	-	-	-	(644)	(644)	471,900	479,040	495,296

Table B7 Adjustments Budget Cash Flows

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 28/02/2023

Description	Ref	Budget Year 2022/23									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		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		89,143	89,143	-	-	-	-	-	-	89,143	93,759	99,385
Service charges		241,842	241,842	-	-	-	-	(9,360)	(9,360)	232,482	262,661	282,917
Other revenue		22,932	22,932	-	-	-	-	(760)	(760)	22,172	23,029	23,639
Transfers and Subsidies - Operational	1	73,909	74,297	-	-	-	-	523	523	74,820	110,894	81,004
Transfers and Subsidies - Capital	1	24,139	18,007	-	-	-	-	2,376	2,376	20,383	18,163	18,675
Interest		10,433	10,433	-	-	-	-	2,847	2,847	13,279	11,059	11,723
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(396,866)	(397,619)	-	-	-	-	3,832	3,832	(393,786)	(448,652)	(436,541)
Finance charges		(7,802)	(7,802)	-	-	-	-	(135)	(135)	(7,938)	(8,779)	(9,174)
Transfers and Grants	1	(7,797)	(8,163)	-	-	-	-	29	29	(8,134)	(8,143)	(8,510)
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,932	43,070	-	-	-	-	(649)	(649)	42,421	53,991	63,118
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	3,400	3,400	3,400	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(83,155)	(79,903)	-	-	-	-	(3,007)	(3,007)	(82,910)	(49,121)	(52,964)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83,155)	(79,903)	-	-	-	-	393	393	(79,510)	(49,121)	(52,964)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		40,000	40,000	-	-	-	-	(370)	(370)	39,630	16,710	15,850
Increase (decrease) in consumer deposits		395	395	-	-	-	-	-	-	395	395	395
Payments												
Repayment of borrowing		(10,082)	(12,324)	-	-	-	-	25	25	(12,299)	(11,196)	(12,253)
NET CASH FROM/(USED) FINANCING ACTIVITIES		30,313	28,071	-	-	-	-	(345)	(345)	27,726	5,909	3,992
NET INCREASE/ (DECREASE) IN CASH HELD		(2,910)	(8,762)	-	-	-	-	(601)	(601)	(9,363)	10,778	14,145
Cash/cash equivalents at the year begin:	2	126,447	143,588	-	-	-	-	-	-	143,588	134,225	145,004
Cash/cash equivalents at the year end:	2	123,537	134,826	-	-	-	-	(601)	(601)	134,225	145,004	159,149

Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrevier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2023												
Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	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	123,537	134,826	-	-	-	-	(601)	(601)	134,225	145,004	159,149
Other current investments > 90 days		-	-	-	-	-	-	0	0	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		123,537	134,826	-	-	-	-	(601)	(601)	134,225	145,004	159,149
Applications of cash and investments												
Unspent conditional transfers		-	120	-	-	-	-	(120)	(120)	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(41,242)	(54,553)	-	-	-	-	582	582	(53,971)	(55,514)	(56,486)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		30,849	35,108	-	-	-	-	-	-	35,108	35,108	35,108
Total Application of cash and investments:		(10,393)	(19,325)	-	-	-	-	461	461	(18,863)	(20,406)	(21,378)
Surplus(shortfall)		133,931	154,151	-	-	-	-	(1,062)	(1,062)	153,089	165,410	180,527

Table B9 Asset Management

WC013 Bergrivier - Table B9 Asset Management - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands		A	A1	8	9	10	11	12	13	14		
				B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	41,370	37,471	-	-	-	-	2,452	2,452	39,923	24,120	23,078
Roads Infrastructure		1,259	259	-	-	-	-	-	-	259	500	-
Storm water Infrastructure		605	571	-	-	-	-	-	-	571	250	260
Electrical Infrastructure		1,500	666	-	-	-	-	(88)	(88)	578	200	150
Water Supply Infrastructure		13,733	11,359	-	-	-	-	(535)	(535)	10,824	3,210	100
Sanitation Infrastructure		5,358	3,759	-	-	-	-	(777)	(777)	2,982	3,834	8,628
Solid Waste Infrastructure		800	810	-	-	-	-	(507)	(507)	303	6,086	150
Infrastructure		23,255	17,424	-	-	-	-	(1,907)	(1,907)	15,517	14,080	9,288
Community Facilities		1,470	3,218	-	-	-	-	526	526	3,743	2,200	1,400
Sport and Recreation Facilities		1,455	1,654	-	-	-	-	(286)	(286)	1,367	480	4,561
Community Assets		2,925	4,871	-	-	-	-	239	239	5,111	2,680	5,961
Operational Buildings		1,980	1,998	-	-	-	-	242	242	2,240	450	750
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,980	1,998	-	-	-	-	242	242	2,240	450	750
Licences and Rights		610	610	-	-	-	-	(465)	(465)	145	-	800
Intangible Assets		610	610	-	-	-	-	(465)	(465)	145	-	800
Computer Equipment		1,620	1,619	-	-	-	-	(250)	(250)	1,369	860	870
Furniture and Office Equipment		1,601	1,574	-	-	-	-	709	709	2,283	945	623
Machinery and Equipment		2,070	1,954	-	-	-	-	4,091	4,091	6,046	2,185	2,801
Transport Assets		7,310	7,419	-	-	-	-	(207)	(207)	7,213	2,920	1,985
Total Renewal of Existing Assets to be adjusted	2	21,619	19,350	-	-	-	-	(95)	(95)	19,255	6,547	8,865
Roads Infrastructure		50	0	-	-	-	-	(0)	(0)	-	-	1,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,120	2,120	-	-	-	-	(70)	(70)	2,050	620	640
Water Supply Infrastructure		11,954	9,604	-	-	-	-	12	12	9,616	4,580	5,930
Infrastructure		14,124	11,724	-	-	-	-	(58)	(58)	11,666	5,200	7,570
Community Facilities		445	564	-	-	-	-	45	45	609	95	50
Sport and Recreation Facilities		5,300	5,284	-	-	-	-	(49)	(49)	5,235	650	750
Community Assets		5,745	5,848	-	-	-	-	(4)	(4)	5,844	745	800
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Computer Equipment		400	400	-	-	-	-	-	-	400	415	415
Furniture and Office Equipment		350	378	-	-	-	-	(33)	(33)	345	187	80
Total Upgrading of Existing Assets to be adjusted	2a	20,165	23,082	-	-	-	-	650	650	23,732	18,455	21,021
Roads Infrastructure		10,890	11,498	-	-	-	-	(0)	(0)	11,497	8,877	10,748
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,500	3,500	-	-	-	-	(100)	(100)	3,400	6,028	6,923
Water Supply Infrastructure		1,525	3,875	-	-	-	-	-	-	3,875	500	900
Sanitation Infrastructure		2,500	2,500	-	-	-	-	1,000	1,000	3,500	-	-
Infrastructure		18,415	21,373	-	-	-	-	900	900	22,272	15,405	18,571
Community Facilities		100	97	-	-	-	-	-	-	97	200	150
Sport and Recreation Facilities		1,350	1,323	-	-	-	-	(200)	(200)	1,123	2,650	2,300
Community Assets		1,450	1,420	-	-	-	-	(200)	(200)	1,220	2,850	2,450
Operational Buildings		300	290	-	-	-	-	(50)	(50)	240	200	-
Other Assets	6	300	290	-	-	-	-	(50)	(50)	240	200	-
Total Capital Expenditure to be adjusted	4	83,155	79,903	-	-	-	-	3,007	3,007	82,910	49,121	52,964
Roads Infrastructure		12,199	11,757	-	-	-	-	(0)	(0)	11,756	9,377	11,748
Storm water Infrastructure		605	571	-	-	-	-	-	-	571	250	260
Electrical Infrastructure		7,120	6,286	-	-	-	-	(258)	(258)	6,028	6,848	7,713
Water Supply Infrastructure		27,213	24,839	-	-	-	-	(524)	(524)	24,315	8,290	6,930
Sanitation Infrastructure		7,858	6,259	-	-	-	-	223	223	6,482	3,834	8,628
Solid Waste Infrastructure		800	810	-	-	-	-	(507)	(507)	303	6,086	150
Infrastructure		55,795	50,521	-	-	-	-	(1,066)	(1,066)	49,455	34,684	35,430
Community Facilities		2,015	3,879	-	-	-	-	571	571	4,450	2,495	1,600
Sport and Recreation Facilities		8,105	8,260	-	-	-	-	(535)	(535)	7,725	3,780	7,611
Community Assets		10,120	12,139	-	-	-	-	35	35	12,175	6,275	9,211
Revenue Generating		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Investment properties		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Operational Buildings		2,280	2,288	-	-	-	-	192	192	2,480	650	750
Other Assets		2,280	2,288	-	-	-	-	192	192	2,480	650	750
Licences and Rights		610	610	-	-	-	-	(465)	(465)	145	-	800
Intangible Assets		610	610	-	-	-	-	(465)	(465)	145	-	800
Computer Equipment		2,020	2,019	-	-	-	-	(250)	(250)	1,769	1,275	1,285
Furniture and Office Equipment		1,951	1,952	-	-	-	-	676	676	2,628	1,132	703
Machinery and Equipment		2,070	1,954	-	-	-	-	4,091	4,091	6,046	2,185	2,801
Transport Assets		7,310	7,419	-	-	-	-	(207)	(207)	7,213	2,920	1,985
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	83,155	79,903	-	-	-	-	3,007	3,007	82,910	49,121	52,964

ASSET REGISTER SUMMARY - PPE (WDV)	5	556,858	552,791	-	-	-	-	1,405	1,405	554,196	570,393	591,366
<i>Roads Infrastructure</i>		88,255	87,378	-	-	-	-	(52)	(52)	87,325	92,796	100,070
<i>Storm water Infrastructure</i>		13,812	13,715	-	-	-	-	(5)	(5)	13,710	13,531	13,347
<i>Electrical Infrastructure</i>		55,338	53,817	-	-	-	-	(270)	(270)	53,547	57,862	62,613
<i>Water Supply Infrastructure</i>		96,033	91,337	-	-	-	-	(698)	(698)	90,639	95,802	99,143
<i>Sanitation Infrastructure</i>		89,479	87,077	-	-	-	-	86	86	87,163	87,540	92,566
<i>Solid Waste Infrastructure</i>		18,811	27,294	-	-	-	-	(2,944)	(2,944)	24,349	21,431	16,226
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		361,728	360,617	-	-	-	-	(3,883)	(3,883)	356,734	368,963	383,965
Community Assets		52,301	55,243	-	-	-	-	932	932	56,176	59,422	65,247
Heritage Assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		15,898	15,664	-	-	-	-	6	6	15,670	15,646	15,621
Other Assets		29,253	24,912	-	-	-	-	448	448	25,360	25,144	24,970
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4,185	3,377	-	-	-	-	(558)	(558)	2,819	2,469	2,903
Computer Equipment		5,883	5,168	-	-	-	-	(266)	(266)	4,902	5,382	5,815
Furniture and Office Equipment		6,352	6,335	-	-	-	-	641	641	6,976	7,055	6,621
Machinery and Equipment		7,530	7,559	-	-	-	-	4,020	4,020	11,580	12,610	14,040
Transport Assets		23,009	23,404	-	-	-	-	65	65	23,468	23,191	21,672
Land		50,265	50,057	-	-	-	-	-	-	50,057	50,057	50,057
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	556,858	552,791	-	-	-	-	1,405	1,405	554,196	570,393	591,366
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		28,668	28,668	-	-	-	-	1,602	1,602	30,270	32,925	31,991
Repairs and Maintenance by asset class	3	28,485	29,386	-	-	-	-	225	225	29,611	29,950	31,509
<i>Roads Infrastructure</i>		810	810	-	-	-	-	(34)	(34)	776	839	870
<i>Storm water Infrastructure</i>		335	335	-	-	-	-	30	30	365	351	369
<i>Electrical Infrastructure</i>		2,350	2,350	-	-	-	-	310	310	2,660	2,469	2,596
<i>Water Supply Infrastructure</i>		580	580	-	-	-	-	91	91	671	606	633
<i>Sanitation Infrastructure</i>		541	541	-	-	-	-	(27)	(27)	514	565	591
<i>Solid Waste Infrastructure</i>		16	16	-	-	-	-	(11)	(11)	5	17	18
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4,632	4,632	-	-	-	-	359	359	4,991	4,847	5,077
Community Facilities		10,295	9,849	-	-	-	-	(755)	(755)	9,094	10,875	11,486
Sport and Recreation Facilities		3,574	3,852	-	-	-	-	(110)	(110)	3,742	3,767	3,972
Community Assets		13,869	13,701	-	-	-	-	(865)	(865)	12,836	14,642	15,458
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5,108	6,125	-	-	-	-	14	14	6,139	5,383	5,674
Housing		59	59	-	-	-	-	40	40	99	61	63
Other Assets		5,167	6,184	-	-	-	-	54	54	6,238	5,444	5,737
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		371	371	-	-	-	-	779	779	1,150	386	402
Furniture and Office Equipment		30	30	-	-	-	-	-	-	30	30	30
Machinery and Equipment		1,042	1,094	-	-	-	-	(21)	(21)	1,073	1,087	1,135
Transport Assets		3,375	3,375	-	-	-	-	(82)	(82)	3,293	3,514	3,670
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		57,153	58,054	-	-	-	-	1,827	1,827	59,881	62,875	63,500
Renewal and upgrading of Existing Assets as % of total		50.2%	53.1%							51.8%	50.9%	56.4%
Renewal and upgrading of Existing Assets as % of depreciation		145.8%	148.0%							142.0%	75.9%	93.4%
R&M as a % of PPE		5.1%	5.3%							5.3%	5.3%	5.3%
Renewal and upgrading and R&M as a % of PPE		12.6%	13.0%							13.1%	9.6%	10.4%

Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service delivery measurement - 28/02/2023												
Description	Ref	Budget Year 2022/23									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		
Household service targets	1											
Water:												
Piped water inside dwelling		9611	9611						-	10	9707	9805
Minimum Service Level and Above sub-total		10	10	-	-	-	-	-	-	10	10	10
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	10	10	-	-	-	-	-	-	10	10	10
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7908	7908						-	7,908	8066	8193
Flush toilet (with septic tank)		2100	2100						-	2,100	2100	2100
Chemical toilet			0						-	-	-	-
Pit toilet (ventilated)			0						-	-	-	-
Other toilet provisions (> min.service level)			0						-	-	-	-
Minimum Service Level and Above sub-total		10,008	10,008	-	-	-	-	-	-	10,008	10,166	10,293
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	10,008	10,008	-	-	-	-	-	-	10,008	10,166	10,293
Energy:												
Electricity (at least min. service level)		10765	10765						-	10,765	10885	10998
Electricity - prepaid (> min.service level)			0						-	-	-	-
Minimum Service Level and Above sub-total		10,765	10,765	-	-	-	-	-	-	10,765	10,885	10,998
Total number of households	5	10,765	10,765	-	-	-	-	-	-	10,765	10,885	10,998
Refuse:												
Removed at least once a week (min.service)		10366	10366						-	10,366	10573	10736
Minimum Service Level and Above sub-total		10,366	10,366	-	-	-	-	-	-	10,366	10,573	10,736
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	10,366	10,366	-	-	-	-	-	-	10,366	10,573	10,736
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2	2	-	-	-	-	-	-	2	2	2
Sanitation (free minimum level service)		2	2	-	-	-	-	-	-	2	2	2
Electricity/other energy (50kwh per household per month)		2	2	-	-	-	-	-	-	2	2	2
Refuse (removed at least once a week)		2	2	-	-	-	-	-	-	2	2	2
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		2,714	2,714	-	-	-	-	(250)	(250)	2,464	2,918	3,107
Sanitation (free sanitation service to indigent households)		3,920	3,920	-	-	-	-	-	-	3,920	4,214	4,486
Electricity/other energy (50kwh per indigent household)		1,712	1,712	-	-	-	-	(250)	(250)	1,462	1,798	1,834
Refuse (removed once a week for indigent households)		6,746	6,746	-	-	-	-	-	-	6,746	7,758	8,541
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		15,092	15,092	-	-	-	-	(500)	(500)	14,592	16,688	17,968
Highest level of free service provided												
Property rates (R'000 value threshold)		15000	15000	0	0	0	0	0	-	15,000	15000	15000
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	-	-	-	-
Sanitation (Rand per household per month)		200.5	200.5	0	0	0	0	0	-	201	223	238
Electricity (kw per household per month)		50	50	0	0	0	0	0	-	50	50	50
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		5,789	5,789	-	-	-	-	(1,100)	(1,100)	4,689	6,914	7,329
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	5,789	5,789	-	-	-	-	(1,100)	(1,100)	4,689	6,914	7,329

PART 2 – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

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

Adjustments to expenditure on allocations and grant programmes

WC013 Bergvrievier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2023										
Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		63,914	63,914	-	-	-	-	63,914	67,469	72,961
Local Government Equitable Share		57,506	57,506	-	-	-	-	57,506	62,388	67,754
Municipal Infrastructure Grant	3	2,786	2,786	-	-	-	-	2,786	2,878	2,975
Expanded Public Works Programme		1,662	1,662	-	-	-	-	1,662	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	652	682
Water Services Infrastructure Grant		411	411	-	-	-	-	411	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	-	-	-	-	-
Provincial Government:		9,823	9,973	-	-	523	523	10,496	43,224	8,043
Libraries		8,033	8,033	-	-	(2)	(2)	8,031	7,564	7,903
Department of Human Settlements		1,650	0	-	-	-	-	0	35,520	-
Maintenance of Roads	4	140	140	-	-	-	-	140	140	140
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	1,800	-	-	525	525	2,325	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grant - COVID-19		-	-	-	-	-	-	-	-	-
District Municipality:		-	237	-	-	-	-	237	-	-
Joint Distict and Metro Approach Grant		-	237	-	-	-	-	237	-	-
Other grant providers:		172	172	-	-	-	-	172	201	-
Heist op den Berg		172	172	-	-	-	-	172	201	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	73,909	74,297	-	-	523	523	74,820	110,894	81,004
Capital Transfers and Grants										
National Government:		15,971	15,971	-	-	-	-	15,971	18,014	18,675
Municipal Infrastructure Grant		13,231	13,231	-	-	-	-	13,231	13,667	14,132
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	4,348	4,543
Water Services Infrastructure Grant		2,739	2,739	-	-	-	-	2,739	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		7,640	1,892	-	-	2,376	2,376	4,268	-	-
Regional Socio - Economic Project		120	120	-	-	-	-	120	-	-
Libraries		20	20	-	-	2	2	22	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		7,500	1,752	-	-	(1,226)	(1,226)	526	-	-
Loadshedding Emergency Relief Grant		-	-	-	-	3,600	3,600	3,600	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	1,583	-	-	-	-	1,583	-	-
Joint Distict and Metro Approach Grant		-	1,583	-	-	-	-	1,583	-	-
Other grant providers:		528	528	-	-	-	-	528	149	-
Heist op den Berg		528	528	-	-	-	-	528	149	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	24,139	19,973	-	-	2,376	2,376	22,349	18,163	18,675
TOTAL RECEIPTS OF TRANSFERS & GRANTS		98,048	94,270	-	-	2,899	2,899	97,169	129,057	99,679

WC013 Bergvrievier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2023

Description	Ref	Budget Year 2022/23							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:		63,914	64,011	-	-	-	-	64,011	67,469	72,961
Local Government Equitable Share		57,506	57,506	-	-	-	-	57,506	62,388	67,754
Municipal Infrastructure Grant		2,786	2,882	-	-	-	-	2,882	2,878	2,975
Expanded Public Works Programme		1,662	1,662	-	-	-	-	1,662	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,550
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	652	682
Water Services Infrastructure Grant		411	411	-	-	-	-	411	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	-	-	-	-	-
Provincial Government:		9,823	10,941	-	-	523	523	11,464	43,224	8,043
Libraries		8,033	8,368	-	-	(2)	(2)	8,366	7,564	7,903
Department of Human Settlements		1,650	0	-	-	(0)	(0)	-	35,520	-
Maintenance of Roads		140	140	-	-	-	-	140	140	140
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	1,989	-	-	525	525	2,514	-	-
Public Employment Support Grant		-	445	-	-	-	-	445	-	-
Local Government Support Grant - COVID-19		-	-	-	-	-	-	-	-	-
District Municipality:		-	237	-	-	-	-	237	-	-
Joint Distict and Metro Approach Grant		-	237	-	-	-	-	237	-	-
Other grant providers:		172	172	-	-	-	-	172	201	-
Heist op den Berg		172	172	-	-	-	-	172	201	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		73,909	75,361	-	-	523	523	75,884	110,894	81,004
Capital expenditure of Transfers and Grants										
National Government:		15,971	16,611	-	-	-	-	16,611	18,014	18,675
Municipal Infrastructure Grant		13,231	13,872	-	-	-	-	13,872	13,667	14,132
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	4,348	4,543
Water Services Infrastructure Grant		2,739	2,739	-	-	-	-	2,739	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		7,640	2,165	-	-	2,376	2,376	4,541	-	-
Regional Socio - Economic Project		120	120	-	-	-	-	120	-	-
Libraries		20	293	-	-	2	2	295	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		7,500	1,752	-	-	(1,226)	(1,226)	526	-	-
Loadshedding Emergency Relief Grant		-	-	-	-	3,600	3,600	3,600	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	1,583	-	-	-	-	1,583	-	-
Joint Distict and Metro Approach Grant		-	1,583	-	-	-	-	1,583	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		528	528	-	-	120	120	648	149	-
Heist op den Berg		528	528	-	-	120	120	648	149	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		24,139	20,887	-	-	2,496	2,496	23,384	18,163	18,675
Total capital expenditure of Transfers and Grants		98,048	96,249	-	-	3,019	3,019	99,268	129,057	99,679

WC013 Bergrivier - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2023

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	96	-	-	-	-	96	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		63,914	63,914	-	-	-	-	63,914	67,469	72,961
Conditions met - transferred to revenue		63,914	64,011	-	-	-	-	64,011	67,469	72,961
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	968	-	-	-	-	968	-	-
Repaid to Treasury		-	-	-	-	-	-	-	-	-
Current year receipts		9,823	9,973	-	-	523	523	10,496	43,224	8,043
Conditions met - transferred to revenue		9,823	10,941	-	-	523	523	11,464	43,224	8,043
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	237	-	-	-	-	237	-	-
Conditions met - transferred to revenue		-	237	-	-	-	-	237	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		172	172	-	-	-	-	172	201	-
Conditions met - transferred to revenue		172	172	-	-	-	-	172	201	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		73,909	75,361	-	-	523	523	75,884	110,894	81,004
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	2,307	-	-	-	-	2,307	-	-
Repaid to Treasury		-	(1,666)	-	-	-	-	(1,666)	-	-
Current year receipts		15,971	15,971	-	-	-	-	15,971	18,014	18,675
Conditions met - transferred to revenue		15,971	16,611	-	-	-	-	16,611	18,014	18,675
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	573	-	-	-	-	573	-	-
Repaid to Treasury		-	(300)	-	-	-	-	(300)	-	-
Current year receipts		7,640	1,892	-	-	2,376	2,376	4,268	-	-
Conditions met - transferred to revenue		7,640	2,165	-	-	2,376	2,376	4,541	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	1,583	-	-	-	-	1,583	-	-
Conditions met - transferred to revenue		-	1,583	-	-	-	-	1,583	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	120	-	-	-	-	120	-	-
Current year receipts		528	528	-	-	-	-	528	149	-
Conditions met - transferred to revenue		528	528	-	-	120	120	648	149	-
Conditions still to be met - transferred to liabilities		-	120	-	-	(120)	(120)	-	-	-
Total capital transfers and grants revenue		24,139	20,887	-	-	2,496	2,496	23,384	18,163	18,675
Total capital transfers and grants - CTBM		-	120	-	-	(120)	(120)	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		98,048	96,249	-	-	3,019	3,019	99,268	129,057	99,679
TOTAL TRANSFERS AND GRANTS - CTBM		-	120	-	-	(120)	(120)	-	-	-

Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2023												
Description	Ref	Budget Year 2022/23									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 transfers to other Organisations												
<i>POMA</i>	4	1,518	1,518	-	-	-	-	-	-	1,518	1,585	1,656
<i>Toerisme: Organisasie BR</i>		2,344	2,371	-	-	-	-	-	-	2,371	2,447	2,557
<i>Museums: PB & PV</i>		550	550	-	-	-	-	30	30	580	574	600
<i>Museums: VD</i>		28	28	-	-	-	-	-	-	28	29	30
<i>Sportforum</i>		315	315	-	-	-	-	-	-	315	329	344
<i>SPCA</i>		208	208	-	-	-	-	-	-	208	217	227
<i>BEMF</i>		800	800	-	-	-	-	-	-	800	835	873
<i>Bergrivier Canoe Marathon</i>		63	63	-	-	-	-	-	-	63	66	69
<i>Velddrif Animal Welfare</i>		32	32	-	-	-	-	-	-	32	33	34
<i>Piketberg Animal Welfare</i>		-	-	-	-	-	-	-	-	-	-	-
<i>St Helena Bay Water Quality Trust</i>		51	51	-	-	-	-	-	-	51	53	55
<i>External Bursaries</i>		-	489	-	-	-	-	-	-	489	-	-
<i>Verlorenvlei Art Festival</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bursaries (non-employees)</i>		313	313	-	-	-	-	-	-	313	327	342
<i>Boland Cricket</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Redelinghuys Neighbourhood Watch</i>		250	250	-	-	-	-	-	-	250	261	273
<i>Sport Trust</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boland Rugby</i>		150	150	-	-	-	-	-	-	150	157	164
		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6,622	7,138	-	-	-	-	30	30	7,168	6,913	7,224
TOTAL CASH TRANSFERS	5	6,622	7,138	-	-	-	-	30	30	7,168	6,913	7,224
Non-cash transfers to other Organisations												
<i>Social Relief - Covid 19 Feeding of Homeless</i>	4	100	65	-	-	-	-	(3)	(3)	62	104	109
<i>Social Relief - Indigent Dwelling Restoration</i>		200	130	-	-	-	-	49	49	179	209	218
<i>Ward Committee Projets</i>		875	725	-	-	-	-	-	-	725	917	959
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		1,175	920	-	-	-	-	46	46	966	1,230	1,286
TOTAL NON-CASH TRANSFERS	5	1,175	920	-	-	-	-	46	46	966	1,230	1,286
TOTAL TRANSFERS		7,797	8,058	-	-	-	-	76	76	8,134	8,143	8,510

Adjustments to councillors and board members allowances and employee benefits

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2023											
Summary of remuneration	Ref	Budget Year 2022/23									%
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5,895	5,895			-		(76)	(76)	5,819	-1.3%
Pension and UIF Contributions		133	133			-		(9)	(9)	124	-6.8%
Medical Aid Contributions		-	-			-		23	23	23	#DIV/0!
Motor Vehicle Allowance		407	407			-		80	80	487	19.7%
Cellphone Allowance		558	558			-		(26)	(26)	532	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Sub Total - Councillors		6,993	6,993			-		(8)	(8)	6,985	-0.1%
% increase			-							(1)	
Senior Managers of the Municipality											
Basic Salaries and Wages		6,122	5,847	-		-		(897)	(897)	4,950	-19.1%
Pension and UIF Contributions		716	716	-		-		45	45	761	6.3%
Medical Aid Contributions		149	149	-		-		22	22	171	14.8%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		1,159	1,159	-		-		(390)	(390)	769	-33.6%
Cellphone Allowance		-	-	-		-		22	22	22	#DIV/0!
Housing Allowances		158	158	-		-		(8)	(8)	150	
Other benefits and allowances		279	279	-		-		76	76	355	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		8,583	8,308	-		-		(1,130)	(1,130)	7,178	-16.4%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		109,536	108,175	-	-	-		(1,301)	(1,301)	106,874	-2.4%
Pension and UIF Contributions		17,553	17,553	-	-	-		(850)	(850)	16,703	-4.8%
Medical Aid Contributions		7,652	7,652	-	-	-		(404)	(404)	7,248	-5.3%
Overtime		4,783	4,783	-	-	-		1,858	1,858	6,641	38.8%
Performance Bonus		-	-	-	-	-		-	-	-	
Motor Vehicle Allowance		5,793	5,893	-	-	-		(2,434)	(2,434)	3,459	-40.3%
Cellphone Allowance		24	27	-	-	-		13	13	40	63.6%
Housing Allowances		731	731	-	-	-		(79)	(79)	652	
Other benefits and allowances		7,770	7,792	-	-	-		857	857	8,649	
Payments in lieu of leave		1,968	1,968	-	-	-		-	-	1,968	0.0%
Long service awards		636	636	-	-	-		(31)	(31)	605	-4.9%
Post-retirement benefit obligations		1,860	1,860	-	-	-		(208)	(208)	1,652	-11.2%
Sub Total - Other Municipal Staff		158,307	157,071	-	-	-		(2,580)	(2,580)	154,491	-2.4%
% increase											
Total Parent Municipality		173,883	172,372	-	-	-		(3,718)	(3,718)	168,654	-3.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		173,883	172,372	-	-	-		(3,718)	(3,718)	168,654	-3.0%
% increase											
TOTAL MANAGERS AND STAFF		166,890	165,379	-	-	-		(3,710)	(3,710)	161,669	-3.1%

Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2023																
Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		22,427	-	5	-	-	19,067	-	(2,206)	10,159	6,508	739	2,928	59,627	62,389	67,755
Vote 2 - Finance		16,731	8,664	8,506	8,984	8,767	9,193	9,148	7,636	9,599	9,677	9,594	9,900	116,399	115,717	122,568
Vote 3 - Corporate Services		14	17	27	18	28	51	102	38	32	72	25	2,789	3,213	3,254	3,407
Vote 4 - Technical Services		23,270	19,401	20,361	21,048	18,199	27,320	19,147	27,967	21,670	25,418	20,631	28,636	273,068	296,070	317,189
Vote 5 - Community Services		1,549	1,241	3,532	1,483	1,666	3,503	2,397	8,306	3,104	3,492	2,263	10,017	42,554	77,342	42,943
Total Revenue by Vote		63,990	29,323	32,432	31,533	28,660	59,133	30,794	41,742	44,563	45,168	33,252	54,270	494,860	554,772	553,862
Expenditure by Vote																
Vote 1 - Municipal Manager		2,225	6,080	2,854	2,463	1,971	2,660	2,534	(1,091)	3,261	3,508	3,582	2,914	32,960	34,000	35,650
Vote 2 - Finance		3,584	2,898	3,828	3,733	4,572	4,305	3,719	3,674	3,117	4,166	3,429	2,966	43,992	47,137	47,534
Vote 3 - Corporate Services		1,941	1,926	2,106	3,843	4,491	651	830	7,433	2,647	3,372	2,854	5,267	37,362	39,927	42,047
Vote 4 - Technical Services		9,490	23,347	25,956	24,524	24,053	21,496	16,350	46,103	25,608	26,375	26,855	25,117	295,275	307,680	325,053
Vote 5 - Community Services		5,323	5,669	5,760	6,162	8,572	5,909	7,107	8,333	6,388	7,327	6,821	7,246	80,617	118,887	87,322
Total Expenditure by Vote		22,563	39,920	40,505	40,725	43,660	35,019	30,540	64,453	41,021	44,748	43,541	43,510	490,206	547,631	537,606
Surplus/ (Deficit)		41,428	(10,597)	(8,073)	(9,192)	(15,000)	24,114	254	(22,710)	3,542	419	(10,289)	10,760	4,655	7,140	16,256

WC013 Bergvriev - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		39,165	8,682	8,557	12,154	9,542	28,278	9,177	2,585	20,160	16,628	10,706	15,962	181,597	182,993	194,931
Executive and council		22,427	-	5	-	-	19,060	-	(3,212)	9,905	6,254	485	2,675	57,600	62,389	67,755
Finance and administration		16,738	8,682	8,552	12,154	9,542	9,218	9,177	5,797	10,255	10,374	10,221	13,288	123,997	120,604	127,176
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1,281	867	3,085	794	1,244	3,395	1,750	7,088	2,891	3,441	2,145	9,883	37,863	71,207	36,440
Community and social services		75	80	1,812	63	52	2,183	685	1,224	1,534	1,046	206	546	9,505	8,437	8,827
Sport and recreation		514	487	607	533	641	742	547	(555)	411	560	301	526	5,314	5,955	6,312
Public safety		691	300	666	198	551	470	518	9,256	1,835	2,829	2,796	2,407	22,518	21,272	21,277
Housing		-	-	-	-	-	-	-	(2,838)	(888)	(993)	(1,159)	6,404	526	35,543	24
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		487	745	2,669	853	619	6,786	1,411	(484)	1,857	4,696	977	7,145	27,760	24,762	25,808
Planning and development		218	371	1,398	155	191	6,416	667	(1,741)	1,325	4,439	836	6,917	21,192	18,428	19,103
Road transport		269	374	1,271	698	428	369	744	1,257	532	257	141	228	6,568	6,334	6,705
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		23,058	19,029	18,120	17,732	17,255	20,675	18,457	32,553	19,654	20,402	19,425	21,280	247,641	275,810	296,683
Energy sources		16,100	11,742	10,938	10,530	9,427	11,462	9,812	26,235	11,414	11,421	11,417	13,024	153,523	177,081	189,370
Water management		2,741	3,018	2,930	2,904	3,583	5,040	4,281	1,948	3,871	4,675	3,690	3,980	42,662	40,773	43,516
Waste water management		1,489	1,514	1,485	1,518	1,468	1,410	1,501	1,563	1,497	1,499	1,501	1,491	17,936	19,514	21,154
Waste management		2,728	2,756	2,767	2,779	2,777	2,762	2,862	2,808	2,872	2,807	2,817	2,785	33,520	38,442	42,643
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		63,990	29,323	32,432	31,533	28,660	59,133	30,794	41,742	44,563	45,168	33,252	54,270	494,860	554,772	553,862
Expenditure - Functional																
<i>Governance and administration</i>		7,766	10,863	9,027	10,104	11,116	9,520	7,457	9,468	9,324	11,298	10,154	10,587	116,685	124,233	128,690
Executive and council		1,846	5,659	2,430	2,015	1,379	2,259	2,074	(1,598)	2,843	3,015	3,122	1,622	26,666	27,525	28,822
Finance and administration		5,855	5,123	6,507	8,006	9,618	7,172	5,292	10,732	6,404	8,189	6,945	8,890	88,734	95,125	98,196
Internal audit		64	82	90	84	118	90	91	333	76	95	86	75	1,285	1,583	1,672
<i>Community and public safety</i>		5,103	5,378	5,255	5,651	7,917	5,493	6,479	8,062	5,841	6,752	6,241	6,693	74,865	113,599	81,735
Community and social services		932	1,044	971	962	1,605	993	1,003	1,802	1,100	1,260	1,177	1,124	13,972	14,750	15,681
Sport and recreation		1,372	1,372	1,441	1,438	2,225	1,531	1,738	3,310	1,522	1,874	1,683	1,660	21,166	23,741	25,143
Public safety		2,659	2,823	2,702	3,108	3,855	2,796	3,573	2,571	3,128	3,477	3,248	3,824	37,763	37,454	38,654
Housing		140	140	142	144	233	172	164	378	91	141	133	85	1,963	37,654	2,257
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,663	4,072	4,126	3,977	5,678	5,359	3,798	4,125	4,291	4,871	4,582	5,161	53,701	55,142	58,499
Planning and development		1,258	1,475	1,398	1,261	1,846	1,148	1,210	1,555	1,377	1,577	1,477	2,246	17,827	16,533	17,433
Road transport		2,405	2,597	2,728	2,716	3,832	4,211	2,588	2,569	2,913	3,294	3,105	2,916	35,874	38,609	41,066
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		6,031	19,606	22,096	20,992	18,949	14,648	12,807	42,798	21,566	21,827	22,565	21,069	244,955	254,658	268,682
Energy sources		1,711	14,177	16,493	12,369	9,923	9,918	9,131	25,353	12,441	11,677	12,555	11,801	147,549	162,143	174,893
Water management		1,260	1,657	1,699	1,939	2,163	1,986	1,778	3,226	3,170	3,110	3,583	3,435	29,006	24,980	26,549
Waste water management		753	859	834	832	1,098	1,045	859	3,598	1,253	1,683	1,351	1,192	15,355	16,228	17,149
Waste management		2,307	2,913	3,070	5,852	5,765	1,699	1,040	10,621	4,701	5,358	5,077	4,641	53,045	51,307	50,091
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		22,563	39,920	40,505	40,725	43,660	35,019	30,540	64,453	41,021	44,748	43,541	43,510	490,206	547,631	537,606
Surplus/ (Deficit) 1.		41,428	(10,597)	(8,073)	(9,192)	(15,000)	24,114	254	(22,710)	3,542	419	(10,289)	10,760	4,655	7,140	16,256

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		15,519	7,167	7,168	7,207	7,237	7,236	7,275	7,750	6,988	6,998	6,970	7,188	94,702	99,606	105,583
Service charges - electricity revenue		16,070	11,745	10,819	10,508	9,416	11,430	9,794	25,523	10,570	10,570	10,570	12,176	149,193	171,885	183,938
Service charges - water revenue		2,741	3,018	2,775	2,904	3,583	3,489	3,928	2,580	3,683	3,826	3,584	2,615	38,726	39,940	42,633
Service charges - sanitation revenue		1,483	1,509	1,484	1,516	1,467	1,410	1,501	1,563	1,494	1,497	1,499	1,488	17,912	19,489	21,127
Service charges - refuse revenue		2,714	2,742	2,756	2,759	2,760	2,690	2,847	2,409	2,760	2,703	2,734	2,692	32,565	37,988	42,533
Rental of facilities and equipment		38	50	70	68	801	126	52	(94)	134	134	134	134	1,645	1,615	1,711
Interest earned - external investments		843	781	752	1,119	895	929	1,174	(1,298)	1,174	1,264	1,347	1,346	10,325	8,460	8,968
Interest earned - outstanding debtors		296	668	422	564	532	608	567	(498)	642	698	750	750	6,000	5,300	5,618
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		692	254	667	200	547	458	520	9,363	1,921	2,918	2,888	2,496	22,922	21,292	21,298
Licences and permits		1	1	3	2	12	6	25	(3)	3	5	4	(2)	57	82	87
Agency services		268	374	447	689	422	108	647	1,219	213	51	118	134	4,691	6,135	6,503
Transfers and subsidies		22,427	-	3,028	-	-	23,016	946	499	13,015	8,323	908	3,722	75,884	110,894	81,004
Other revenue		899	1,015	1,060	3,995	987	956	828	(2,711)	854	1,154	631	1,087	10,754	11,123	11,258
Gains		-	-	-	-	-	-	-	680	680	680	680	3,380	6,100	2,800	2,926
Total Revenue		63,990	29,323	31,449	31,533	28,660	52,462	30,103	46,980	44,130	40,821	32,820	39,206	471,477	536,608	535,187
Expenditure By Type																
Employee related costs		12,001	12,029	12,255	11,845	19,029	12,066	12,648	19,433	12,039	12,754	12,682	12,890	161,669	174,216	184,463
Remuneration of councillors		572	572	572	572	572	572	546	676	583	583	583	583	6,985	7,395	7,727
Debt impairment		2,541	2,541	2,541	2,541	2,541	2,541	2,541	2,777	2,777	2,777	2,777	2,777	31,673	31,648	32,775
Depreciation & asset impairment		2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,709	2,709	2,709	2,709	2,709	30,270	32,925	31,991
Finance charges		-	-	-	4,140	4,140	248	(3,105)	8,053	2,093	2,093	2,093	2,093	21,848	21,231	22,420
Bulk purchases - electricity		607	12,809	14,856	10,948	8,087	8,348	7,657	20,995	10,053	8,712	9,983	9,444	122,498	138,778	149,880
Inventory consumed		584	1,306	1,432	1,550	1,689	1,913	1,794	925	2,877	1,740	3,585	3,649	23,046	18,541	19,331
Contracted services		1,509	1,499	2,508	3,134	2,094	2,580	2,256	6,589	2,766	3,542	3,414	4,734	36,625	70,126	34,063
Transfers and grants		728	2,049	116	868	43	1,028	779	(1,874)	1,255	778	1,389	976	8,134	8,143	8,510
Other expenditure		1,633	4,726	3,836	2,738	3,077	3,333	3,036	4,169	3,868	9,061	4,327	950	44,753	41,823	43,515
Losses		-	-	-	-	-	-	-	-	-	-	-	2,705	2,705	2,805	2,931
Total Expenditure		22,563	39,920	40,505	40,725	43,660	35,019	30,540	64,453	41,021	44,748	43,541	43,510	490,206	547,631	537,606
Surplus/(Deficit)		41,428	(10,597)	(9,056)	(9,192)	(15,000)	17,443	(437)	(17,473)	3,109	(3,928)	(10,722)	(4,304)	(18,729)	(11,023)	(2,420)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	982	-	-	6,665	691	(5,607)	365	4,279	365	14,997	22,735	18,014	18,675
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	6	-	370	68	68	68	68	648	149	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		41,428	(10,597)	(8,073)	(9,192)	(15,000)	24,114	254	(22,710)	3,542	419	(10,289)	10,760	4,655	7,140	16,256

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	6,111	9,938	8,242	7,427	7,852	6,400	6,607	6,589	6,578	6,587	6,561	10,251	89,143	93,759	99,385
Service charges - electricity revenue		16,039	13,470	13,344	13,422	12,561	12,071	12,247	12,836	12,836	12,836	12,836	4,588	149,087	171,763	183,807
Service charges - water revenue		2,827	2,862	2,399	2,685	2,803	3,130	3,225	3,460	3,219	3,359	3,123	4,690	37,781	38,965	41,593
Service charges - sanitation revenue		1,294	1,384	1,169	1,558	1,331	1,378	1,264	1,348	1,329	1,331	1,334	1,539	16,260	17,692	19,179
Service charges - refuse		2,220	2,507	2,317	2,703	2,563	2,525	2,460	2,457	2,488	2,437	2,465	2,211	29,353	34,241	38,338
Rental of facilities and equipment		38	50	70	68	801	126	52	140	140	140	140	(117)	1,645	1,615	1,711
Interest earned - external investments		843	781	752	1,119	895	929	1,174	636	702	792	875	803	10,300	8,427	8,933
Interest earned - outstanding debtors		296	668	422	564	532	608	567	199	219	247	273	(1,618)	2,979	2,632	2,790
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		692	254	667	200	547	458	520	312	305	495	489	87	5,025	4,074	4,080
Licences and permits		1	1	3	2	12	6	25	10	7	9	8	(27)	57	82	87
Agency services		268	374	447	689	422	108	647	417	432	270	338	278	4,691	6,135	6,503
Transfers and Subsidies - Operational		22,766	4,651	120	2,684	748	17,434	375	622	12,729	8,037	622	4,031	74,820	110,894	81,004
Other revenue		6,401	7,437	7,882	9,136	4,099	5,361	4,323	985	968	1,268	746	(37,851)	10,754	11,123	11,258
Cash Receipts by Source		59,796	44,377	37,832	42,256	35,167	50,535	33,487	30,011	41,952	37,808	29,809	(11,135)	431,896	501,401	498,667
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,340	-	-	1,355	4,087	1,200	-	433	433	6,170	433	2,404	19,855	18,014	18,675
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	44	44	44	44	352	528	149	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	3,400	3,400	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	39,630	39,630	16,710	15,850
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	33	33	33	33	263	395	395	395
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		63,136	44,377	37,832	43,611	39,254	51,735	33,487	30,521	42,462	44,055	30,319	34,914	495,704	536,670	533,587
Cash Payments by Type																
Employee related costs		12,001	12,029	12,255	11,845	19,029	12,066	12,648	12,858	12,878	13,586	13,515	15,170	159,879	171,989	182,025
Remuneration of councillors		572	572	572	572	572	572	546	565	585	585	585	690	6,985	7,395	7,727
Finance charges		-	-	-	-	-	3,353	-	650	650	650	650	1,984	7,938	8,779	9,174
Bulk purchases - Electricity	2	607	12,809	14,856	10,948	8,087	8,348	7,657	10,451	11,253	9,912	11,183	16,387	122,498	138,778	149,880
Acquisitions - water & other inventory	3	584	1,306	1,432	1,550	1,689	1,913	1,794	1,464	1,868	728	2,578	6,138	23,046	18,541	19,331
Contracted services		1,509	1,499	2,508	3,134	2,094	2,580	2,256	3,672	3,408	4,230	4,094	5,641	36,625	70,126	34,063
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		728	2,049	116	868	43	1,028	779	191	1,369	831	1,519	(1,387)	8,134	8,143	8,510
Other expenditure		20,411	11,797	9,514	8,356	7,205	7,629	8,571	2,160	2,865	7,812	3,303	(44,871)	44,753	41,823	43,515
Cash Payments by Type		36,411	42,061	41,253	37,273	38,719	37,490	34,251	32,011	34,876	38,334	37,427	(249)	409,858	465,574	454,225
Other Cash Flows/Payments by Type																
Capital assets		399	2,053	5,869	5,053	4,936	4,547	1,209	10,437	12,385	6,432	3,499	26,091	82,910	49,121	52,964
Repayment of borrowing		-	-	-	-	-	2,721	-	-	-	-	-	9,578	12,299	11,196	12,253
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		36,810	44,114	47,123	42,326	43,654	44,759	35,460	42,448	47,261	44,766	40,925	35,420	505,067	525,891	519,442
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the monthly/year beginning:		143,588	169,914	170,177	160,887	162,172	157,771	164,747	162,774	150,847	146,048	145,337	134,731	143,588	134,225	145,004
Cash/cash equivalents at the monthly/year end:		169,914	170,177	160,887	162,172	157,771	164,747	162,774	150,847	146,048	145,337	134,731	134,225	134,225	145,004	159,149

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	44	-	76	0	-	-	-	-	120	-	-
Vote 4 - Technical Services		231	151	635	1,329	530	1,661	147	7,704	2,834	3,654	1,477	(128)	20,224	9,368	14,533
Vote 5 - Community Services		-	26	3	1	5	-	-	219	99	99	99	99	650	1,250	1,400
Capital Multi-year expenditure sub-total	3	231	177	638	1,330	579	1,661	223	7,923	2,933	3,753	1,576	(29)	20,994	10,618	15,933
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	-	-	19	5	8	-	932	539	229	229	229	2,191	10	-
Vote 2 - Finance		-	-	75	3	195	2	19	264	217	(93)	(93)	(93)	495	20	20
Vote 3 - Corporate Services		-	10	155	1,128	4	-	66	641	157	7	7	7	2,181	1,440	2,090
Vote 4 - Technical Services		141	1,235	3,903	2,388	4,030	2,732	655	20,616	8,136	2,175	1,426	1,114	48,552	29,372	25,760
Vote 5 - Community Services		27	630	1,099	185	124	145	247	3,486	598	555	548	853	8,497	7,662	9,161
Capital single-year expenditure sub-total	3	168	1,876	5,232	3,723	4,357	2,887	986	25,939	9,647	2,874	2,118	2,110	61,916	38,504	37,031
Total Capital Expenditure	2	399	2,053	5,869	5,053	4,936	4,547	1,209	33,862	12,580	6,627	3,693	2,081	82,910	49,121	52,964

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2023

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		64	-	411	1,398	283	11	84	1,981	423	23	(30)	(37)	4,610	2,325	3,340
Executive and council		-	-	-	19	5	8	-	109	-	-	-	-	140	10	-
Finance and administration		64	-	411	1,379	278	4	84	1,872	423	23	(30)	(37)	4,470	2,315	3,340
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		27	656	1,102	187	129	145	247	3,705	697	654	647	952	9,146	8,912	10,561
Community and social services		-	63	1	82	67	3	-	729	396	396	396	621	2,755	2,090	1,445
Sport and recreation		27	593	1,099	87	53	93	237	2,051	61	11	11	91	4,417	5,655	8,511
Public safety		-	-	2	3	8	49	-	934	(11)	(3)	(11)	(11)	961	1,117	545
Housing		-	-	-	14	-	-	9	(9)	250	250	250	250	1,014	50	60
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		250	1,102	942	2,282	2,555	2,061	577	5,110	3,582	2,152	907	292	21,811	9,515	13,393
Planning and development		-	10	8	1	46	-	76	3,828	1,702	1,772	672	142	8,256	33	35
Road transport		250	1,092	934	2,281	2,508	2,061	501	1,281	1,880	380	235	150	13,554	9,482	13,358
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		59	295	3,414	1,186	1,969	2,331	301	23,066	7,879	3,798	2,170	875	47,343	28,370	25,671
Energy sources		59	47	1,099	549	45	52	58	6,578	897	1,207	857	857	12,305	7,868	8,243
Water management		-	150	1,449	443	1,114	1,783	85	13,636	2,224	2,006	1,287	33	24,208	8,320	6,966
Waste water management		-	98	495	194	810	361	158	2,480	1,550	427	152	127	6,851	5,712	9,656
Waste management		-	-	371	-	-	136	-	373	3,208	158	(126)	(142)	3,979	6,470	805
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		399	2,053	5,869	5,053	4,936	4,547	1,209	33,862	12,580	6,627	3,693	2,081	82,910	49,121	52,964

Adjustments to capital expenditure

WC013 Bergrivier - Supporting Table SB1												
Adjustments Budget - cap expendit on new ets by as class - 2 /2023												
Description	Ref	Budget Year 2022/23									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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		23,255	17,424	-	-	-	-	(1,907)	(1,907)	15,517	14,080	9,288
Roads Infrastructure		1,259	259	-	-	-	-	-	-	259	500	-
Roads		1,100	100	-	-	-	-	-	-	100	500	-
Road Structures		159	159	-	-	-	-	-	-	159	-	-
Storm water Infrastructure		605	571	-	-	-	-	-	-	571	250	260
Storm water Conveyance		605	571	-	-	-	-	-	-	571	250	260
Electrical Infrastructure		1,500	666	-	-	-	-	(88)	(88)	578	200	150
LV Networks		1,500	666	-	-	-	-	(88)	(88)	578	200	150
Water Supply Infrastructure		13,733	11,359	-	-	-	-	(535)	(535)	10,824	3,210	100
Reservoirs		7,391	7,391	-	-	-	-	-	-	7,391	2,910	-
Pump Stations		600	600	-	-	-	-	(38)	(38)	562	300	100
Distribution		5,742	3,368	-	-	-	-	(497)	(497)	2,871	-	-
Sanitation Infrastructure		5,358	3,759	-	-	-	-	(777)	(777)	2,982	3,834	8,628
Pump Station		250	250	-	-	-	-	(23)	(23)	227	200	270
Reticulation		3,258	1,718	-	-	-	-	(641)	(641)	1,077	-	1,000
Waste Water Treatment Works		1,850	1,791	-	-	-	-	(113)	(113)	1,678	3,634	7,358
Solid Waste Infrastructure		800	810	-	-	-	-	(507)	(507)	303	6,086	150
Waste Processing Facilities		180	180	-	-	-	-	(7)	(7)	173	-	-
Waste Drop-off Points		620	630	-	-	-	-	(500)	(500)	130	6,086	150
Community Assets		2,925	4,871	-	-	-	-	239	239	5,111	2,680	5,961
Community Facilities		1,470	3,218	-	-	-	-	526	526	3,743	2,200	1,400
Halls		300	286	-	-	-	-	-	-	286	350	400
Centres		120	1,703	-	-	-	-	-	-	1,703	-	-
Libraries		-	188	-	-	-	-	(26)	(26)	162	-	-
Cemeteries/Crematoria		1,050	1,041	-	-	-	-	552	552	1,593	1,550	1,000
Parks		-	-	-	-	-	-	-	-	-	300	-
Sport and Recreation Facilities		1,455	1,654	-	-	-	-	(286)	(286)	1,367	480	4,561
Outdoor Facilities		1,455	1,654	-	-	-	-	(286)	(286)	1,367	480	4,561
Other assets		1,980	1,998	-	-	-	-	242	242	2,240	450	750
Operational Buildings		1,980	1,998	-	-	-	-	242	242	2,240	450	750
Municipal Offices		1,680	1,698	-	-	-	-	242	242	1,940	100	250
Yards		300	300	-	-	-	-	-	-	300	350	500
Intangible Assets		610	610	-	-	-	-	(465)	(465)	145	-	800
Licences and Rights		610	610	-	-	-	-	(465)	(465)	145	-	800
Computer Software and Applications		610	610	-	-	-	-	(465)	(465)	145	-	800
Computer Equipment		1,620	1,619	-	-	-	-	(250)	(250)	1,369	860	870
Computer Equipment		1,620	1,619	-	-	-	-	(250)	(250)	1,369	860	870
Furniture and Office Equipment		1,601	1,574	-	-	-	-	709	709	2,283	945	623
Furniture and Office Equipment		1,601	1,574	-	-	-	-	709	709	2,283	945	623
Machinery and Equipment		2,070	1,954	-	-	-	-	4,091	4,091	6,046	2,185	2,801
Machinery and Equipment		2,070	1,954	-	-	-	-	4,091	4,091	6,046	2,185	2,801
Transport Assets		7,310	7,419	-	-	-	-	(207)	(207)	7,213	2,920	1,985
Transport Assets		7,310	7,419	-	-	-	-	(207)	(207)	7,213	2,920	1,985
Total Capital Expenditure on new assets to be adjus	1	41,370	37,471	-	-	-	-	2,452	2,452	39,923	24,120	23,078

WC013 Bergrivier - Supporting Table SB18b Adjustments												Budget - capital expenditure on renewal of existing assets by asset class	8/02/2023			
Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25				
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class																
Infrastructure		14,124	11,724	-	-	-	-	(58)	(58)	11,666	5,200	7,570				
Roads Infrastructure		50	0	-	-	-	-	(0)	(0)	-	-	1,000				
Roads		50	0	-	-	-	-	(0)	(0)	-	-	1,000				
Electrical Infrastructure		2,120	2,120	-	-	-	-	(70)	(70)	2,050	620	640				
MV Substations		1,000	1,000	-	-	-	-	-	-	1,000	500	500				
MV Switching Stations		70	70	-	-	-	-	(70)	(70)	-	50	40				
MV Networks		-	-	-	-	-	-	-	-	-	20	30				
LV Networks		1,050	1,050	-	-	-	-	-	-	1,050	50	70				
Water Supply Infrastructure		11,954	9,604	-	-	-	-	12	12	9,616	4,580	5,930				
Boreholes		50	50	-	-	-	-	(50)	(50)	-	30	30				
Distribution		11,904	9,554	-	-	-	-	62	62	9,616	4,550	5,900				
Community Assets		5,745	5,848	-	-	-	-	(4)	(4)	5,844	745	800				
Community Facilities		445	564	-	-	-	-	45	45	609	95	50				
Libraries		-	48	-	-	-	-	56	56	104	-	-				
Cemeteries/Crematoria		400	471	-	-	-	-	-	-	471	50	-				
Public Open Space		45	45	-	-	-	-	(11)	(11)	34	45	50				
Sport and Recreation Facilities		5,300	5,284	-	-	-	-	(49)	(49)	5,235	650	750				
Indoor Facilities		200	184	-	-	-	-	(2)	(2)	182	250	250				
Outdoor Facilities		5,100	5,100	-	-	-	-	(47)	(47)	5,053	400	500				
Investment properties		1,000	1,000	-	-	-	-	-	-	1,000	-	-				
Revenue Generating		1,000	1,000	-	-	-	-	-	-	1,000	-	-				
Improved Property		1,000	1,000	-	-	-	-	-	-	1,000	-	-				
Computer Equipment		400	400	-	-	-	-	-	-	400	415	415				
Computer Equipment		400	400	-	-	-	-	-	-	400	415	415				
Furniture and Office Equipment		350	378	-	-	-	-	(33)	(33)	345	187	80				
Furniture and Office Equipment		350	378	-	-	-	-	(33)	(33)	345	187	80				
Total Capital Expenditure on renewal of existing assets to be	1	21,619	19,350	-	-	-	-	(95)	(95)	19,255	6,547	8,865				

WC013 Bergrivier - Supporting Table SB1												Budget Year	Budget Year
Description	Ref	Budget Year 2022/23									+1 2023/24	+2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 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		4,632	4,632	-	-	-	-	359	359	4,991	4,847	5,077	
Roads Infrastructure		810	810	-	-	-	-	(34)	(34)	776	839	870	
Roads		810	810	-	-	-	-	(34)	(34)	776	839	870	
Storm water Infrastructure		335	335	-	-	-	-	30	30	365	351	369	
Storm water Conveyance		335	335	-	-	-	-	30	30	365	351	369	
Electrical Infrastructure		2,350	2,350	-	-	-	-	310	310	2,660	2,469	2,596	
LV Networks		2,350	2,350	-	-	-	-	310	310	2,660	2,469	2,596	
Water Supply Infrastructure		580	580	-	-	-	-	91	91	671	606	633	
Distribution		580	580	-	-	-	-	91	91	671	606	633	
Sanitation Infrastructure		541	541	-	-	-	-	(27)	(27)	514	565	591	
Reticulation		541	541	-	-	-	-	(27)	(27)	514	565	591	
Solid Waste Infrastructure		16	16	-	-	-	-	(11)	(11)	5	17	18	
Landfill Sites		16	16	-	-	-	-	(11)	(11)	5	17	18	
Community Assets		13,869	13,701	-	-	-	-	(865)	(865)	12,836	14,642	15,458	
Community Facilities		10,295	9,849	-	-	-	-	(755)	(755)	9,094	10,875	11,486	
Cemeteries/Crematoria		900	900	-	-	-	-	(201)	(201)	699	950	1,001	
Public Open Space		9,395	8,949	-	-	-	-	(553)	(553)	8,395	9,925	10,485	
Sport and Recreation Facilities		3,574	3,852	-	-	-	-	(110)	(110)	3,742	3,767	3,972	
Outdoor Facilities		3,574	3,852	-	-	-	-	(110)	(110)	3,742	3,767	3,972	
Other assets		5,167	6,184	-	-	-	-	54	54	6,238	5,444	5,737	
Operational Buildings		5,108	6,125	-	-	-	-	14	14	6,139	5,383	5,674	
Municipal Offices		5,108	6,125	-	-	-	-	14	14	6,139	5,383	5,674	
Housing		59	59	-	-	-	-	40	40	99	61	63	
Social Housing		59	59	-	-	-	-	40	40	99	61	63	
Computer Equipment		371	371	-	-	-	-	779	779	1,150	386	402	
Computer Equipment		371	371	-	-	-	-	779	779	1,150	386	402	
Furniture and Office Equipment		30	30	-	-	-	-	-	-	30	30	30	
Furniture and Office Equipment		30	30	-	-	-	-	-	-	30	30	30	
Machinery and Equipment		1,042	1,094	-	-	-	-	(21)	(21)	1,073	1,087	1,135	
Machinery and Equipment		1,042	1,094	-	-	-	-	(21)	(21)	1,073	1,087	1,135	
Transport Assets		3,375	3,375	-	-	-	-	(82)	(82)	3,293	3,514	3,670	
Transport Assets		3,375	3,375	-	-	-	-	(82)	(82)	3,293	3,514	3,670	
Total Repairs and Maintenance Expenditure to be	1	28,485	29,386	-	-	-	-	225	225	29,611	29,950	31,509	

WC013 Bergrivier - Supporting Table SB1												A	B	C	D	E	F	G	H	I	J	K	L
Budget Year 2022/23												Budget Year +1 2023/24	Budget Year +2 2024/25										
Description	Ref	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													
Depreciation by Asset Class/Sub-class																							
Infrastructure		20,186	20,186	-	-	-	-	2,817	2,817	23,003	22,456	20,427											
Roads Infrastructure		3,172	3,172	-	-	-	-	52	52	3,224	3,906	4,474											
Roads		3,172	3,172	-	-	-	-	52	52	3,224	3,906	4,474											
Storm water Infrastructure		414	414	-	-	-	-	5	5	419	429	444											
Drainage Collection		414	414	-	-	-	-	5	5	419	429	444											
Electrical Infrastructure		2,154	2,154	-	-	-	-	12	12	2,166	2,533	2,963											
MV Substations		2,151	2,151	-	-	-	-	14	14	2,165	2,527	2,957											
LV Networks		3	3	-	-	-	-	(2)	(2)	1	6	6											
Water Supply Infrastructure		2,585	2,585	-	-	-	-	174	174	2,759	3,127	3,589											
Pump Stations		2,577	2,577	-	-	-	-	181	181	2,758	3,112	3,574											
Water Treatment Works		8	8	-	-	-	-	(7)	(7)	1	15	15											
Sanitation Infrastructure		3,044	3,044	-	-	-	-	137	137	3,181	3,457	3,602											
Pump Station		6	6	-	-	-	-	(5)	(5)	1	21	31											
Reticulation		3,038	3,038	-	-	-	-	142	142	3,180	3,436	3,571											
Solid Waste Infrastructure		8,817	8,817	-	-	-	-	2,437	2,437	11,254	9,004	5,355											
Landfill Sites		8,491	8,491	-	-	-	-	2,253	2,253	10,744	8,491	4,625											
Waste Drop-off Points		326	326	-	-	-	-	184	184	510	513	730											
Community Assets		2,569	2,569	-	-	-	-	(897)	(897)	1,672	3,029	3,385											
Community Facilities		767	767	-	-	-	-	224	224	991	917	1,092											
Halls		267	267	-	-	-	-	(34)	(34)	233	297	304											
Centres		69	69	-	-	-	-	217	217	286	69	69											
Libraries		206	206	-	-	-	-	(118)	(118)	88	285	378											
Cemeteries/Crematoria		203	203	-	-	-	-	(71)	(71)	132	241	316											
Public Open Space		22	22	-	-	-	-	230	230	252	25	25											
Sport and Recreation Facilities		1,802	1,802	-	-	-	-	(1,121)	(1,121)	681	2,112	2,293											
Indoor Facilities		36	36	-	-	-	-	(35)	(35)	1	36	36											
Outdoor Facilities		1,766	1,766	-	-	-	-	(1,086)	(1,086)	680	2,076	2,257											
Investment properties		24	24	-	-	-	-	(6)	(6)	18	24	25											
Revenue Generating		24	24	-	-	-	-	(6)	(6)	18	24	25											
Unimproved Property		24	24	-	-	-	-	(6)	(6)	18	24	25											
Other assets		801	801	-	-	-	-	(238)	(238)	563	866	924											
Operational Buildings		801	801	-	-	-	-	(238)	(238)	563	866	924											
Municipal Offices		801	801	-	-	-	-	(238)	(238)	563	866	924											
Intangible Assets		346	346	-	-	-	-	93	93	439	350	366											
Licences and Rights		346	346	-	-	-	-	93	93	439	350	366											
Computer Software and Applications		346	346	-	-	-	-	93	93	439	350	366											
Computer Equipment		619	619	-	-	-	-	16	16	635	795	852											
Computer Equipment		619	619	-	-	-	-	16	16	635	795	852											
Furniture and Office Equipment		874	874	-	-	-	-	33	33	907	1,053	1,137											
Furniture and Office Equipment		874	874	-	-	-	-	33	33	907	1,053	1,137											
Machinery and Equipment		843	843	-	-	-	-	55	55	898	1,155	1,371											
Machinery and Equipment		843	843	-	-	-	-	55	55	898	1,155	1,371											
Transport Assets		2,406	2,406	-	-	-	-	(271)	(271)	2,135	3,197	3,504											
Transport Assets		2,406	2,406	-	-	-	-	(271)	(271)	2,135	3,197	3,504											
Total Depreciation to be adjusted	1	28,668	28,668	-	-	-	-	1,602	1,602	30,270	32,925	31,991											

WC013 Bergrivier - Supporting Table SB18e Adjustme												
Budget - capital expenditure on upgrading of existing assets - asset class - 28/02/20												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		18,415	21,373	-	-	-	-	900	900	22,272	15,405	18,571
Roads Infrastructure		10,890	11,498	-	-	-	-	(0)	(0)	11,497	8,877	10,748
Roads		10,890	11,498	-	-	-	-	(0)	(0)	11,497	8,877	10,748
Electrical Infrastructure		3,500	3,500	-	-	-	-	(100)	(100)	3,400	6,028	6,923
MV Substations		-	-	-	-	-	-	-	-	-	-	550
MV Switching Stations		-	-	-	-	-	-	-	-	-	30	30
MV Networks		700	700	-	-	-	-	-	-	700	400	450
LV Networks		2,800	2,800	-	-	-	-	(100)	(100)	2,700	5,598	5,893
Water Supply Infrastructure		1,525	3,875	-	-	-	-	-	-	3,875	500	900
Reservoirs		-	-	-	-	-	-	-	-	-	-	150
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	250
Distribution		1,525	3,875	-	-	-	-	-	-	3,875	500	500
Sanitation Infrastructure		2,500	2,500	-	-	-	-	1,000	1,000	3,500	-	-
Waste Water Treatment Works		2,500	2,500	-	-	-	-	1,000	1,000	3,500	-	-
Community Assets		1,450	1,420	-	-	-	-	(200)	(200)	1,220	2,850	2,450
Community Facilities		100	97	-	-	-	-	-	-	97	200	150
Public Open Space		100	97	-	-	-	-	-	-	97	200	150
Sport and Recreation Facilities		1,350	1,323	-	-	-	-	(200)	(200)	1,123	2,650	2,300
Outdoor Facilities		1,350	1,323	-	-	-	-	(200)	(200)	1,123	2,650	2,300
Other assets		300	290	-	-	-	-	(50)	(50)	240	200	-
Operational Buildings		300	290	-	-	-	-	(50)	(50)	240	200	-
Workshops		300	290	-	-	-	-	(50)	(50)	240	200	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	20,165	23,082	-	-	-	-	650	650	23,732	18,455	21,021

Other Supporting documents

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2023												
Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		100,491	100,491	-	-	-	-	(1,100)	(1,100)	99,391	106,520	112,912
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5,789	5,789	-	-	-	-	(1,100)	(1,100)	4,689	6,914	7,329
Net Property Rates		94,702	94,702	-	-	-	-	-	-	94,702	99,606	105,583
Service charges - electricity revenue												
Total Service charges - electricity revenue		162,280	162,280	-	-	-	-	(11,625)	(11,625)	150,655	173,683	185,772
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1,712	1,712	-	-	-	-	(250)	(250)	1,462	1,798	1,834
Net Service charges - electricity revenue		160,568	160,568	-	-	-	-	(11,375)	(11,375)	149,193	171,885	183,938
Service charges - water revenue												
Total Service charges - water revenue		39,521	39,521	-	-	-	-	1,669	1,669	41,190	42,858	45,740
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		2,714	2,714	-	-	-	-	(250)	(250)	2,464	2,918	3,107
Net Service charges - water revenue		36,807	36,807	-	-	-	-	1,919	1,919	38,726	39,940	42,633
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		21,682	21,682	-	-	-	-	150	150	21,832	23,703	25,613
Less Cost of Free Basis Services (free sanitation service to indigent households)		3,920	3,920	-	-	-	-	-	-	3,920	4,214	4,486
Net Service charges - sanitation revenue		17,762	17,762	-	-	-	-	150	150	17,912	19,489	21,127
Service charges - refuse revenue												
Total refuse removal revenue		39,313	39,313	-	-	-	-	(2)	(2)	39,311	45,746	51,074
Less Cost of Free Basis Services (removed once a week to indigent households)		6,746	6,746	-	-	-	-	-	-	6,746	7,758	8,541
Net Service charges - refuse revenue		32,567	32,567	-	-	-	-	(2)	(2)	32,565	37,988	42,533
Other Revenue												
Application Fees for Land Usage		55	55	-	-	-	-	(15)	(15)	40	58	61
Breakages and Losses Recovered		11	11	-	-	-	-	(5)	(5)	6	12	13
Building Plan Approval		1,550	1,550	-	-	-	-	550	550	2,100	1,643	1,742
Camping Fees		5,387	5,387	-	-	-	-	(324)	(324)	5,063	5,710	6,052
Cemetery and Burial		600	600	-	-	-	-	(50)	(50)	550	636	674
Cleaning and Removal		308	308	-	-	-	-	(63)	(63)	245	326	346
Clearance Certificates		500	500	-	-	-	-	(50)	(50)	450	530	562
Development Charges		110	110	-	-	-	-	345	345	455	116	122
Discounts and Early Settlements		781	781	-	-	-	-	9	9	790	828	878
Entrance Fees		18	18	-	-	-	-	2	2	20	19	20
Fire Services		5	5	-	-	-	-	-	-	5	5	5
Incidental Cash Surpluses		5	5	-	-	-	-	-	-	5	5	5
Insurance		87	87	-	-	-	-	13	13	100	92	98
Insurance Refund		238	238	-	-	-	-	165	165	403	252	267
Instructor fees		-	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		4	4	-	-	-	-	19	19	23	4	4
Municipal Information and Statistics		3	3	-	-	-	-	-	-	3	3	3
Photocopies and Faxes		26	26	-	-	-	-	10	10	36	27	28
Sale of Property		1,300	1,300	-	-	-	-	(1,300)	(1,300)	-	500	-
Sub-division and Consolidation Fees		110	110	-	-	-	-	-	-	110	117	124
Skills Development Levy Refund		200	200	-	-	-	-	-	-	200	212	225
Tender Documents		5	5	-	-	-	-	45	45	50	5	5
Valuation Services		22	22	-	-	-	-	78	78	100	23	24
Total 'Other' Revenue	1	11,325	11,325	-	-	-	-	(571)	(571)	10,754	11,123	11,258
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		115,658	114,022	-	-	-	-	(2,198)	(2,198)	111,824	119,993	127,027
Pension and UIF Contributions		18,269	18,269	-	-	-	-	(805)	(805)	17,464	19,361	20,519
Medical Aid Contributions		7,801	7,801	-	-	-	-	(382)	(382)	7,419	8,271	8,769
Overtime		4,783	4,783	-	-	-	-	1,858	1,858	6,641	5,069	5,373
Motor Vehicle Allowance		6,952	7,052	-	-	-	-	(2,824)	(2,824)	4,228	7,367	7,810
Cellphone Allowance		24	27	-	-	-	-	35	35	62	26	28
Housing Allowances		889	889	-	-	-	-	(87)	(87)	802	946	1,006
Other benefits and allowances		8,049	8,071	-	-	-	-	933	933	9,004	8,491	8,997
Payments in lieu of leave		1,968	1,968	-	-	-	-	-	-	1,968	2,086	2,211
Long service awards		636	636	-	-	-	-	(31)	(31)	605	664	694
Post-retirement benefit obligations		1,860	1,860	-	-	-	-	(208)	(208)	1,652	1,942	2,029
sub-total	4	166,890	165,379	-	-	-	-	(3,710)	(3,710)	161,669	174,216	184,463
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	166,890	165,379	-	-	-	-	(3,710)	(3,710)	161,669	174,216	184,463

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	28,668	28,668	-	-	-	-	1,602	1,602	30,270	32,925	31,991
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	28,668	28,668	-	-	-	-	1,602	1,602	30,270	32,925	31,991
Bulk purchases - electricity											
Electricity Bulk Purchases	128,498	128,498	-	-	-	-	(6,000)	(6,000)	122,498	138,778	149,880
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	128,498	128,498	-	-	-	-	(6,000)	(6,000)	122,498	138,778	149,880
Transfers and grants											
Cash transfers to other Organisations	7,797	7,138	-	-	-	-	30	30	7,168	8,143	8,510
Non-cash transfers to other Organisations	-	920	-	-	-	-	46	46	966	-	-
Total transfers and grants	7,797	8,058	-	-	-	-	76	76	8,134	8,143	8,510
Contracted services											
Accounting and Auditing	3,005	4,045	-	-	-	-	(304)	(304)	3,741	3,137	3,276
Administrative and Support Staff	400	400	-	-	-	-	(50)	(50)	350	418	437
Alien Vegetation Control	80	80	-	-	-	-	(80)	(80)	-	84	88
Architectural	57	37	-	-	-	-	(27)	(27)	10	59	61
Audio-visual Services	22	22	-	-	-	-	(8)	(8)	14	23	24
Audit Committee	182	182	-	-	-	-	(9)	(9)	173	191	200
Building	-	-	-	-	-	-	-	-	-	-	-
Burial Services	80	80	-	-	-	-	(4)	(4)	76	84	88
Business and Financial Management	209	209	-	-	-	-	-	-	209	218	228
Catering Services	193	215	-	-	-	-	12	12	227	199	205
Cleaning Services	1	1	-	-	-	-	-	-	1	1	1
Clearing and Grass Cutting Services	413	413	-	-	-	-	(21)	(21)	392	431	450
Collection	150	150	-	-	-	-	42	42	192	157	164
Commissions and Committees	94	50	-	-	-	-	(9)	(9)	42	98	103
Communication	1,106	1,076	-	-	-	-	(76)	(76)	1,000	1,155	1,207
Drivers Licence Cards	332	332	-	-	-	-	(17)	(17)	315	347	363
Ecological	425	425	-	-	-	-	(21)	(21)	404	261	273
Engineering	1,782	247	-	-	-	-	289	289	536	35,657	143
Event Promoters	32	39	-	-	-	-	(6)	(6)	33	33	34
Fire Protection	167	162	-	-	-	-	(108)	(108)	54	174	182
Geoinformatic Services	-	-	-	-	-	-	350	350	350	-	-
Graphic Designers	6	6	-	-	-	-	-	-	6	6	6
Housing	-	-	-	-	-	-	-	-	-	-	-
Human Resources	629	449	-	-	-	-	(77)	(77)	372	135	141
Hygiene Services	47	47	-	-	-	-	(2)	(2)	45	49	51
Inspection Fees	35	19	-	-	-	-	(1)	(1)	18	37	39
Issue of Summons	2	2	-	-	-	-	(1)	(1)	1	2	2
Laboratory Services	595	595	-	-	-	-	(155)	(155)	440	621	648
Land and Quantity Surveyors	-	20	-	-	-	-	-	99	119	99	-
Landscaping	400	252	-	-	-	-	(13)	(13)	239	418	437
Legal Advice and Litigation	738	654	-	-	-	-	(8)	(8)	646	770	803
Litter Picking and Street Cleaning	100	100	-	-	-	-	(5)	(5)	95	104	109
Maintenance of Buildings and Facilities	290	1,010	-	-	-	-	(194)	(194)	816	271	283
Maintenance of Equipment	4,684	4,756	-	-	-	-	(87)	(87)	4,670	4,880	5,097
Maintenance of Unspecified Assets	-	8	-	-	-	-	-	-	8	-	-
Management of Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Medical Examinations	30	30	-	-	-	-	(11)	(11)	19	32	34
Monitoring Of Alarm System	-	-	-	-	-	-	-	-	-	-	-
Occupational Health and Safety	15	15	-	-	-	-	(1)	(1)	14	16	17
Organisational	1,836	1,817	-	-	-	-	(29)	(29)	1,788	2,304	2,408
Pest Control and Fumigation	122	82	-	-	-	-	(10)	(10)	72	128	134
Photographer	4	4	-	-	-	-	(2)	(2)	2	4	4
Plants, Flowers and Other Decorations	85	65	-	-	-	-	(4)	(4)	61	88	91
Prepaid Electricity Vendors	376	376	-	-	-	-	(19)	(19)	357	393	411
Printing Services	270	270	-	-	-	-	16	16	286	282	295
Project Management	2,000	2,995	-	-	-	-	(1,000)	(1,000)	1,995	2,000	-
Qualification Verification	2	2	-	-	-	-	-	-	2	2	2
Refuse Removal	12,500	12,500	-	-	-	-	(1,000)	(1,000)	11,500	10,962	11,455
Removal of Hazardous Waste	-	-	-	-	-	-	-	-	-	-	-
Removal of Structures and Illegal Signs	-	-	-	-	-	-	-	-	-	-	-
Research and Advisory	350	340	-	-	-	-	29	29	369	365	382
Researcher	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-
Safeguard and Security	458	458	-	-	-	-	(10)	(10)	448	477	497
Security Services	1,087	1,466	-	-	-	-	(7)	(7)	1,459	1,135	1,186
Sports and Recreation	40	22	-	-	-	-	(9)	(9)	13	42	44
Town Planner	20	20	-	-	-	-	(20)	(20)	-	-	-
Traffic Fines Management	1,462	1,424	-	-	-	-	(71)	(71)	1,353	1,526	1,595
Valuer and Assessors	1,472	1,299	-	-	-	-	(65)	(65)	1,234	284	296
Veterinary Services	63	63	-	-	-	-	(3)	(3)	60	66	69
Total contracted services	38,447	39,331	-	-	-	-	(2,705)	(2,705)	36,625	70,126	34,063

Other Expenditure												
Advertising, Publicity and Marketing		1,170	1,150	-	-	-	-	561	561	1,711	1,223	1,277
Assets less than the Capitalisation Threshold		662	741	-	-	-	-	31	31	772	692	672
Bank Charges, Facility and Card Fees		840	840	-	-	-	-	58	58	898	877	916
Bursaries (Employees)		250	250	-	-	-	-	(13)	(13)	237	261	273
Commission		2,501	2,501	-	-	-	-	(325)	(325)	2,176	2,611	2,728
Communication		3,242	3,240	-	-	-	-	(12)	(12)	3,228	3,388	3,542
Courier and Delivery Services		-	-	-	-	-	-	-	-	-	-	-
Deeds		15	15	-	-	-	-	(1)	(1)	14	16	17
Entertainment		54	54	-	-	-	-	13	13	67	55	56
External Audit Fees		3,300	3,383	-	-	-	-	79	79	3,462	3,445	3,600
External Computer Service		1,498	1,492	-	-	-	-	471	471	1,963	1,563	1,631
Full Time Union Representative		127	127	-	-	-	-	(6)	(6)	121	133	139
Hire Charges		662	888	-	-	-	-	276	276	1,164	690	721
Insurance Underwriting		3,296	3,296	-	-	-	-	(230)	(230)	3,066	3,434	3,581
Land Alienation Costs		5	5	-	-	-	-	-	-	5	5	5
Leaverships and Internships		208	208	-	-	-	-	(10)	(10)	198	217	227
Leases		286	286	-	-	-	-	-	-	286	299	313
Licences		358	358	-	-	-	-	(20)	(20)	338	372	387
Printing, Publications and Books		429	414	-	-	-	-	38	38	451	447	465
Professional Bodies, Membership and Subscription		1,559	1,559	-	-	-	-	(114)	(114)	1,445	1,625	1,695
Registration Fees		160	408	-	-	-	-	2	2	410	162	164
Rehabilitation of Landfill Sites		2,000	2,000	-	-	-	-	(100)	(100)	1,900	2,088	2,182
Rehabilitation of Landfill Sites (movement in provision)		(2,000)	(2,000)	-	-	-	-	-	-	(2,000)	(2,088)	(2,182)
Remuneration to Ward Committees		210	210	-	-	-	-	(11)	(11)	199	-	-
Resettlement Cost		73	133	-	-	-	-	53	53	186	76	79
Municipal Services		9,322	9,322	-	-	-	-	(135)	(135)	9,187	9,734	10,171
Servitudes and Land Surveys		200	200	-	-	-	-	(10)	(10)	190	209	218
Signage		294	336	-	-	-	-	(17)	(17)	319	344	264
Skills Development Fund Levy		1,207	1,207	-	-	-	-	71	71	1,278	1,257	1,314
Travel Agency and Visa's		31	24	-	-	-	-	(1)	(1)	23	32	33
Travel and Subsistence		915	999	-	-	-	-	515	515	1,515	921	949
Uniform and Protective Clothing		1,155	1,183	-	-	-	-	8	8	1,191	1,204	1,255
Vehicle Tracking		274	274	-	-	-	-	(5)	(5)	269	284	294
Wet Fuel		5,042	5,042	-	-	-	-	2,548	2,548	7,590	5,264	5,502
Workmen's Compensation Fund		942	942	-	-	-	-	(47)	(47)	895	983	1,027
Total Other Expenditure	1	40,287	41,086	-	-	-	-	3,667	3,667	44,753	41,823	43,515
Repairs and Maintenance	14											
Employee related costs		14,819	14,320	-	-	-	-	(490)	(490)	13,830	15,709	16,650
Inventory Consumed		4,486	4,840	-	-	-	-	440	440	5,280	4,676	4,876
Contracted Services		6,245	7,216	-	-	-	-	(307)	(307)	6,909	6,510	6,800
Other Expenditure		2,935	3,010	-	-	-	-	582	582	3,592	3,055	3,183
Total Repairs and Maintenance Expenditure	15	28,485	29,386	-	-	-	-	225	225	29,611	29,950	31,509
Inventory Consumed												
Inventory Consumed - Water		7,000	7,000	-	-	-	-	2,400	2,400	9,400	7,308	7,637
Inventory Consumed - Other		10,780	11,466	-	-	-	-	2,180	2,180	13,646	11,233	11,694
Total Inventory Consumed & Other Material		17,780	18,466	-	-	-	-	4,580	4,580	23,046	18,541	19,331

WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	A	4	5	6	7	8	9	10	11	+1 2023/24	+2 2024/25	
		A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		155,778	141,993	-	-	-	-	556	556	142,549	157,705	174,045
Less: provision for debt impairment		(85,714)	(58,380)	-	-	-	-	(504)	(504)	(58,884)	(73,314)	(88,871)
Total Consumer debtors	1	70,064	83,613	-	-	-	-	52	52	83,664	84,390	85,174
Debt impairment provision												
Balance at the beginning of the year		72,442	45,108	-	-	-	-	-	-	45,108	58,884	73,314
Contributions to the provision		13,272	13,272	-	-	-	-	504	504	13,776	14,430	15,557
Balance at end of year		85,714	58,380	-	-	-	-	504	504	58,884	73,314	88,871
Inventory												
Water												
Opening Balance		152	159	-	-	-	-	-	-	159	154	149
System Input Volume		7,000	7,000	-	-	-	-	2,400	2,400	9,400	7,308	7,637
Bulk Purchases		7,000	7,000	-	-	-	-	2,400	2,400	9,400	7,308	7,637
Authorised Consumption	12	(7,000)	(7,000)	-	-	-	-	(2,400)	(2,400)	(9,400)	(7,308)	(7,637)
Billed Authorised Consumption		(7,000)	(7,000)	-	-	-	-	(2,400)	(2,400)	(9,400)	(7,308)	(7,637)
Billed Metered Consumption		(7,000)	(7,000)	-	-	-	-	(2,400)	(2,400)	(9,400)	(7,308)	(7,637)
Revenue Water		(7,000)	(7,000)	-	-	-	-	(2,400)	(2,400)	(9,400)	(7,308)	(7,637)
Water Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Real losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Unavoidable Annual Real Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Non-revenue Water		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Closing Balance Water		147	154	-	-	-	-	-	-	154	149	144
Consumables												
Standard Rated												
Opening Balance		932	796	-	-	-	-	-	-	796	796	796
Acquisitions		10,443	10,788	-	-	-	-	1,210	1,210	11,998	10,884	11,333
Issues		(10,443)	(10,788)	-	-	-	-	(1,210)	(1,210)	(11,998)	(10,884)	(11,333)
Closing balance - Consumables Standard Rated		932	796	-	-	-	-	-	-	796	796	796
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		337	678	-	-	-	-	970	970	1,648	349	361
Issues	13	(337)	(678)	-	-	-	-	(970)	(970)	(1,648)	(349)	(361)
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1,080	950	-	-	-	-	-	-	950	945	940
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		801,551	794,603	-	-	-	-	3,472	3,472	798,075	847,196	899,361
Less: Accumulated depreciation		265,230	261,306	-	-	-	-	1,515	1,515	262,821	295,372	326,972
Total Property, plant & equipment	1	536,321	533,297	-	-	-	-	1,957	1,957	535,253	551,824	572,388
LIABILITIES												
Current liabilities - Borrowing												
Current portion of long-term liabilities		10,082	12,324	-	-	-	-	(25)	(25)	12,299	13,413	14,470
Total Current liabilities - Borrowing		10,082	12,324	-	-	-	-	(25)	(25)	12,299	13,413	14,470
Trade and other payables												
Trade Payables		33,765	33,167	-	-	-	-	-	-	33,167	33,167	33,167
Other creditors		-	652	-	-	-	-	-	-	652	652	652
Unspent conditional transfers		-	120	-	-	-	-	(120)	(120)	-	-	-
VAT		-	497	-	-	-	-	-	-	497	497	497
Total Trade and other payables	1	33,765	34,437	-	-	-	-	(120)	(120)	34,316	34,316	34,316
Non current liabilities - Borrowing												
Borrowing	3	96,411	90,844	-	-	-	-	(321)	(321)	90,523	94,923	97,464
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		96,411	90,844	-	-	-	-	(321)	(321)	90,523	94,923	97,464
Provisions - non current												
Retirement benefits		41,846	39,118	-	-	-	-	286	286	39,404	43,819	48,496
Refuse landfill site rehabilitation		105,312	108,533	-	-	-	-	1,604	1,604	110,137	118,005	126,461
Long-service Awards		7,433	7,347	-	-	-	-	69	69	7,416	8,248	9,141
Total Provisions - non current		154,591	154,998	-	-	-	-	1,959	1,959	156,957	170,072	184,098
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		408,766	431,877	-	-	-	-	-	-	431,877	436,532	443,672
Restated balance		408,766	431,877	-	-	-	-	-	-	431,877	436,532	443,672
Surplus/(Deficit)		8,216	5,298	-	-	-	-	(644)	(644)	4,655	7,140	16,256
Accumulated Surplus/(Deficit)	1	416,982	437,176	-	-	-	-	(644)	(644)	436,532	443,672	459,928
Reserves												
Housing Development Fund		261	261	-	-	-	-	-	-	261	261	261
Capital replacement		30,849	35,108	-	-	-	-	-	-	35,108	35,108	35,108
Total Reserves	2	31,109	35,368	-	-	-	-	-	-	35,368	35,368	35,368
TOTAL COMMUNITY WEALTH/EQUITY	2	448,091	472,544	-	-	-	-	(644)	(644)	471,900	479,040	495,296

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				6.1%	6.5%	7.0%	5.9%	6.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				67.8%	67.8%	62.2%	54.9%	29.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				309.9%	256.9%	255.9%	268.4%	275.6%
Liquidity									
Current Ratio	Current assets/current liabilities				305.6%	332.1%	332.0%	333.9%	340.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				305.6%	332.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.8	2.0	2.0	2.0	2.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				17.9%	20.8%	20.9%	18.5%	18.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					27.3%	25.5%	25.6%	23.7%	21.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				35.3%	34.9%	34.3%	32.5%	34.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.0%	6.2%	6.3%	5.6%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.2%	10.2%	11.1%	10.1%	10.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				1228.1%	1228.1%	1219.9%	1227.8%	1309.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.8%	17.7%	17.7%	15.7%	15.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				123,537	134,826	134,225	145,004	159,149
Cash + investments at the yr end less applications - R'000	2	18(1)b				133,931	154,151	153,089	165,410	180,527
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				8,216	5,298	4,655	7,140	16,256
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	4.8%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.3%	91.3%	90.7%	91.6%	91.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8.9%	8.9%	9.5%	8.5%	8.2%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c				67.8%	67.8%	61.2%	54.9%	29.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							0.8%	0.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.1%	5.3%	5.3%	5.3%	5.3%
Asset renewal % of capital budget	14	20(1)(vi)				26.0%	24.2%	23.2%	13.3%	16.7%

WC013 Bergrievier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2023

Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
					Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:										
<i>List all capital projects grouped by Function</i>										
1.1 - Mayor and Council	Diverse office furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	Admin	120	120	-	-	-	-
1.2 - Municipal Manager	Furniture and equipment - MM Office	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	12	-	-	-	-
1.2 - Municipal Manager	Furniture and equipment - Communication	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	8	10	10	-	-
1.3 - Economic Development/Planning	Computer Equipment & Printers (Youth Centre)	Computer Equipment	Computer Equipment	4	78	-	-	-	-	-
1.3 - Economic Development/Planning	Furniture & Equipment (Youth Centre)	Furniture and Office Equipment	Furniture and Office Equipment	4	80	-	-	-	-	-
1.3 - Economic Development/Planning	Furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	Admin	310	310	-	-	-	-
1.3 - Economic Development/Planning	Construction : PB Youth Centre	Community Facilities	Centres		-	1,583	-	-	-	-
2.1 - Finance	Furniture & Equipment - Finance	Furniture and Office Equipment	Furniture and Office Equipment	Admin	50	57	20	20	20	20
2.1 - Finance	Replacement of computers	Computer Equipment	Computer Equipment	Admin	100	100	-	-	-	-
2.1 - Finance	Vehicle	Transport Assets	Transport Assets	Admin	200	193	-	-	-	-
2.1 - Finance	Vesta - Phoenix (CR)	Licences and Rights	Computer Software and Applications	Whole	610	145	-	-	-	-
3.1 - Planning and Development	Regional Socio Projects (RSEP Funding)	Community Facilities	Centres	Whole	120	120	-	-	-	-
3.1 - Planning and Development	Furniture & Equipment - Planning & Development	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	150	20	20	20	20
3.2 - Human Resources	Furniture & Equipment - Human Resources	Furniture and Office Equipment	Furniture and Office Equipment	Admin	10	10	10	10	10	10
3.2 - Human Resources	Scanner (Electronic HR Files)	Furniture and Office Equipment	Furniture and Office Equipment		-	-	-	-	50	50
3.2 - Human Resources	Time and Attendance System (Payday)	Licences and Rights	Computer Software and Applications	Admin	-	-	-	-	800	800
3.3 - Information Technology	IT Equipment	Computer Equipment	Computer Equipment	Admin	-	-	110	110	110	110
3.3 - Information Technology	Disaster Recovery Site	Operational Buildings	Municipal Offices	Whole	200	435	-	-	-	-
3.3 - Information Technology	Wi-Fi installation at Offices of BRM	Computer Equipment	Computer Equipment		300	161	200	200	200	200
3.3 - Information Technology	Replacement of computers	Computer Equipment	Computer Equipment	Admin	300	300	400	400	400	400
3.3 - Information Technology	IT System Upgrade (Enhancement of IT system : Business conti	Computer Equipment	Computer Equipment	Admin	1,260	1,070	500	500	500	500
3.4 - Administrative and Corporate Support	Furniture & Equipment - Corporate Services	Furniture and Office Equipment	Furniture and Office Equipment	Admin	20	20	-	-	-	-
3.4 - Administrative and Corporate Support	Photocopier machine for new office building	Furniture and Office Equipment	Furniture and Office Equipment	Admin	-	-	200	200	-	-
3.5 - Director: Corporate Services	FURNITURE AND EQUIPMENT - DIRECTOR CORPORATE SERVICES	Furniture and Office Equipment	Furniture and Office Equipment	Admin	35	35	-	-	-	-
4.1 - Building Control	Printer - Vacant building inspector, VD	Computer Equipment	Computer Equipment	Admin	10	10	-	-	-	-
4.1 - Building Control	Furniture - Vacant building inspector, VD	Furniture and Office Equipment	Furniture and Office Equipment	Admin	13	13	-	-	-	-
4.1 - Building Control	Furniture & Equipment - Building Control	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	5	5	6	6
4.1 - Building Control	Computer and peripherals - Vacant building inspector, VD	Computer Equipment	Computer Equipment	Admin	35	35	-	-	-	-
4.10 - Water Distribution	Furniture & Equipment - Water	Machinery and Equipment	Machinery and Equipment	Whole	12	12	5	5	6	6
4.10 - Water Distribution	Tools	Machinery and Equipment	Machinery and Equipment	Whole	25	10	25	25	30	30
4.10 - Water Distribution	Soft Starters Monte Bertha	Water Supply Infrastructure	Pump Stations	2	250	72	-	-	-	-
4.10 - Water Distribution	Pumps (standby)	Water Supply Infrastructure	Pump Stations	Whole	100	240	50	50	100	100
4.10 - Water Distribution	Replace mid-block lines	Water Supply Infrastructure	Distribution		-	-	-	-	500	500
4.10 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	Water Supply Infrastructure	Distribution	4	961	961	-	-	-	-
4.10 - Water Distribution	Replace redundant meters	Water Supply Infrastructure	Distribution	2	250	247	400	400	400	400
4.10 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 2 PV)	Water Supply Infrastructure	Distribution	2	1,781	1,781	-	-	-	-
4.10 - Water Distribution	Water Conservation and Demand Management	Water Supply Infrastructure	Distribution	Whole	2,739	2,739	-	-	-	-
4.10 - Water Distribution	PB Reservoir	Water Supply Infrastructure	Reservoirs	Whole	-	-	2,910	2,910	-	-
4.10 - Water Distribution	Prepaid/ Smart Metering	Water Supply Infrastructure	Distribution	Whole	1,525	3,875	500	500	500	500
4.10 - Water Distribution	PB Reservoir	Water Supply Infrastructure	Reservoirs	4	7,391	7,391	-	-	-	-
4.10 - Water Distribution	Water Renewals	Water Supply Infrastructure	Distribution		8,775	6,425	4,000	4,000	5,000	5,000
4.11 - Water Treatment	Purchase new borehole pumps	Water Supply Infrastructure	Boreholes	6	50	-	30	30	30	30
4.11 - Water Treatment	Replace reservoir roof (EK & RH)	Water Supply Infrastructure	Reservoirs	5	-	-	-	-	150	150
4.11 - Water Treatment	WTW Building (AU)	Water Supply Infrastructure	Water Treatment Works	6	-	-	-	-	250	250
4.11 - Water Treatment	Telemetry: Water	Water Supply Infrastructure	Distribution	Whole	140	205	150	150	-	-
4.11 - Water Treatment	Security at Reservoir/Pump Stations	Water Supply Infrastructure	Pump Stations	Whole	250	250	250	250	-	-
4.12 - Roads	Furniture & Equipment - Roads	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	5	5	5	5
4.12 - Roads	Street name curb stones	Roads Infrastructure	Roads	Whole	50	-	-	-	-	-
4.12 - Roads	PV Sidewalks (low cost)	Roads Infrastructure	Roads	2	-	60	-	-	-	-
4.12 - Roads	Upgrade of roads and stormwater	Roads Infrastructure	Roads	5	-	76	-	-	-	-
4.12 - Roads	RH Sidewalks (low cost)	Roads Infrastructure	Roads	5	-	85	-	-	-	-
4.12 - Roads	Remedial works on Roads - PB Industrial Area	Roads Infrastructure	Roads	3	-	-	50	50	-	-
4.12 - Roads	AUR Sidewalks (low cost)	Roads Infrastructure	Roads	6	-	106	-	-	-	-
4.12 - Roads	Traffic calming measures (Speed bumps) Bring Traffic	Roads Infrastructure	Roads	Whole	100	100	-	-	-	-

4.12 - Roads	Transport Trailers Multi Purpose	Transport Assets	Transport Assets	Whole	70	-	-	-	-	85	85
4.12 - Roads	Cement ditches in Aurora	Storm water Infrastructure	Storm water Conveyance	6	80	80	50	50	60	60	60
4.12 - Roads	Tools	Machinery and Equipment	Machinery and Equipment	Whole	100	88	50	50	60	60	60
4.12 - Roads	Construction of roads: RDP Houses	Roads Infrastructure	Roads	Whole	300	300	-	-	-	-	-
4.12 - Roads	Vervang CFP 1413	Transport Assets	Transport Assets	6	350	334	-	-	-	-	-
4.12 - Roads	Upgrade Side walks (VD)	Roads Infrastructure	Roads	Whole	-	-	-	-	350	350	-
4.12 - Roads	Replace CFP 2902	Transport Assets	Transport Assets	350	512	-	-	-	-	-	-
4.12 - Roads	Munisipale Dienste Ontwikkeling	Roads Infrastructure	Roads	Whole	-	-	500	500	-	-	-
4.12 - Roads	Upgrade Side walks (PB)	Roads Infrastructure	Roads	3	300	300	100	100	100	100	100
4.12 - Roads	Remedial works on Roads - Culemborg Road	Roads Infrastructure	Roads	3	550	550	50	50	-	-	-
4.12 - Roads	Upgrade Side walks (VD)	Roads Infrastructure	Roads	7	300	300	200	200	200	200	200
4.12 - Roads	Upgrade of roads and stormwater (PB)	Roads Infrastructure	Roads	Whole	856	856	-	-	-	-	-
4.12 - Roads	Upgrade Side walks (PV)	Roads Infrastructure	Roads	2	300	300	50	50	550	550	550
4.12 - Roads	Replace CEX 4262	Transport Assets	Transport Assets	900	933	-	-	-	-	-	-
4.12 - Roads	Reseal Voortrekker Road	Roads Infrastructure	Roads	7	-	-	-	-	1,000	1,000	1,000
4.12 - Roads	Unserviced erven - Redelinghuys	Roads Infrastructure	Roads	5	200	200	500	500	500	500	500
4.12 - Roads	Construction of roads (BM) - Lys van Hooft	Roads Infrastructure	Roads	Whole	700	700	300	300	300	300	300
4.12 - Roads	Replace CFP 6247	Transport Assets	Transport Assets	-	-	-	-	-	1,400	1,400	1,400
4.12 - Roads	PB Sidewalks (low cost)	Roads Infrastructure	Roads	4	-	-	2,257	2,257	-	-	-
4.12 - Roads	Upgrade of roads and stormwater (EK)	Roads Infrastructure	Roads	5	2,186	2,489	-	-	-	-	-
4.12 - Roads	Rebuild Kerklaan	Roads Infrastructure	Roads	6	-	-	500	500	2,000	2,000	2,000
4.12 - Roads	Upgrade of roads and stormwater (AUR)	Roads Infrastructure	Roads	6	2,796	2,712	-	-	-	-	-
4.12 - Roads	Reseal/Construction of streets	Roads Infrastructure	Roads	Whole	2,400	2,367	2,000	2,000	2,400	2,400	2,400
4.12 - Roads	VD Sidewalks (low cost)	Roads Infrastructure	Roads	7	-	97	2,870	2,870	4,348	4,348	4,348
4.13 - Electricity	Christmas lights	Electrical Infrastructure	LV Networks	Whole	-	-	50	50	-	-	-
4.13 - Electricity	High tension pole replacements	Electrical Infrastructure	MV Networks	Whole	-	-	20	20	30	30	30
4.13 - Electricity	Larger HT Switches - standby battery cell	Electrical Infrastructure	MV Switching Stations	Whole	-	-	30	30	30	30	30
4.13 - Electricity	Furniture & Equipment - Electricity	Machinery and Equipment	Machinery and Equipment	Whole	100	50	20	20	30	30	30
4.13 - Electricity	High tension circuit breakers	Electrical Infrastructure	MV Switching Stations	Whole	70	-	50	50	40	40	40
4.13 - Electricity	Installation of new street lights	Electrical Infrastructure	LV Networks	Whole	-	-	100	100	100	100	100
4.13 - Electricity	Blackout Projects (CR)	Machinery and Equipment	Machinery and Equipment	Whole	-	926	-	-	-	-	-
4.13 - Electricity	Bulk meter replacement	Electrical Infrastructure	LV Networks	Whole	100	100	50	50	70	70	70
4.13 - Electricity	Mid block lines Noordhoek, VD	Electrical Infrastructure	LV Networks	6	500	500	50	50	50	50	50
4.13 - Electricity	Minibus in Basson Street Porterville Increase Demand	Electrical Infrastructure	MV Substations	1	-	-	-	-	550	550	550
4.13 - Electricity	Replace O/H feeder to Monte Bertha	Electrical Infrastructure	LV Networks	Whole	950	950	-	-	-	-	-
4.13 - Electricity	Replace CEX 6454 (cherry picker)	Transport Assets	Transport Assets	1,100	1,080	-	-	-	-	-	-
4.13 - Electricity	Network Renewals	Electrical Infrastructure	MV Networks	Whole	700	700	400	400	450	450	450
4.13 - Electricity	Replacing conventional electricity meters with prepaid	Electrical Infrastructure	LV Networks	Whole	1,000	1,000	250	250	300	300	300
4.13 - Electricity	Blackout Projects (Loadshedding Emergency Relief Grant)	Machinery and Equipment	Machinery and Equipment	Whole	-	3,600	-	-	-	-	-
4.13 - Electricity	Replace Dwarskerbos O/H lines with Cable	Electrical Infrastructure	LV Networks	6	900	900	450	450	500	500	500
4.13 - Electricity	Retro-fit main substation oil circuit breakers	Electrical Infrastructure	MV Substations	3	1,000	1,000	500	500	500	500	500
4.13 - Electricity	Security of electrical assets	Machinery and Equipment	Machinery and Equipment	Whole	700	699	1,000	1,000	500	500	500
4.13 - Electricity	Bergvriev Bulk Services Upgrade/RDP Houses	Electrical Infrastructure	LV Networks	Whole	-	-	4,348	4,348	4,543	4,543	4,543
4.14 - Street Lighting	Meter municipal assets	Electrical Infrastructure	LV Networks	100	-	-	50	50	50	50	50
4.14 - Street Lighting	Replace street lights	Electrical Infrastructure	LV Networks	Whole	800	800	500	500	500	500	500
4.2 - Project Management Unit	Furniture and Equipment - Project Management	Furniture and Office Equipment	Furniture and Office Equipment	Whole	7	7	8	8	9	9	9
4.2 - Project Management Unit	Piketberg Trajekte Kamp (80)	Sanitation Infrastructure	Reticulation	4	-	111	-	-	-	-	-
4.2 - Project Management Unit	Piketberg (1000) (150) Housing	Sanitation Infrastructure	Reticulation	4	-	208	-	-	-	-	-
4.2 - Project Management Unit	Piketberg N7 Housing	Roads Infrastructure	Roads	3	1,000	-	-	-	-	-	-
4.2 - Project Management Unit	Eendekuil 40 Housing	Electrical Infrastructure	LV Networks	5	1,000	78	-	-	-	-	-
4.2 - Project Management Unit	New municipal offices	Operational Buildings	Municipal Offices	Admin	840	840	-	-	-	-	-
4.2 - Project Management Unit	Piketberg 156 Housing	Sanitation Infrastructure	Reticulation	4	2,500	-	-	-	-	-	-
4.2 - Project Management Unit	Porterville 171 Housing	Water Supply Infrastructure	Distribution	2	3,000	129	-	-	-	-	-
4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD	Sport and Recreation Facilities	Outdoor Facilities	Whole	4,500	4,500	-	-	-	-	-
4.3 - Property Services	Furniture & Equipment - Council Property	Furniture and Office Equipment	Furniture and Office Equipment	Whole	5	5	5	5	-	-	-
4.3 - Property Services	Tools	Machinery and Equipment	Machinery and Equipment	Whole	8	8	10	10	-	-	-
4.3 - Property Services	Air conditioners - offices	Furniture and Office Equipment	Furniture and Office Equipment	Whole	60	90	10	10	-	-	-
4.3 - Property Services	Ontwikkel parking agter munisipale kantore, VD	Operational Buildings	Municipal Offices	6	-	-	-	-	250	250	250
4.3 - Property Services	Security Measures Piketberg Main Office	Operational Buildings	Municipal Offices	3	500	500	-	-	-	-	-
4.3 - Property Services	Stores Veldrif (Erf 551)	Operational Buildings	Yards	300	300	350	350	500	500	500	
4.3 - Property Services	Security at municipal buildings	Furniture and Office Equipment	Furniture and Office Equipment	Admin	700	1,042	500	500	500	500	500
4.5 - Solid Waste Removal	Furniture & Equipment - Refuse Removal	Furniture and Office Equipment	Furniture and Office Equipment	Whole	10	10	5	5	5	5	5
4.5 - Solid Waste Removal	Refuse carts	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	20	20	20
4.5 - Solid Waste Removal	Tools	Machinery and Equipment	Machinery and Equipment	Whole	10	10	10	10	10	10	10

4.5 - Solid Waste Removal	Heist op den Berg Composting Drums	Solid Waste Infrastructure	Waste Processing Facilities	Whole	180	173	-	-	-	-	-
4.5 - Solid Waste Removal	Drop Off - DKB	Solid Waste Infrastructure	Waste Drop-off Points	Whole	500	-	-	-	-	-	-
4.5 - Solid Waste Removal	Skips at Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	Whole	120	130	-	-	150	150	-
4.5 - Solid Waste Removal	Upgrade Refuse building - PB	Operational Buildings	Workshops	3&4	300	240	200	200	-	-	-
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Campaign	Furniture and Office Equipment	Furniture and Office Equipment	Whole	348	475	149	149	-	-	-
4.5 - Solid Waste Removal	Wood Chipper	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	600	600	-
4.5 - Solid Waste Removal	Replace CEX 1592	Transport Assets	Transport Assets	Whole	900	801	-	-	-	-	-
4.5 - Solid Waste Removal	Refuse compactor	Transport Assets	Transport Assets	Whole	2,200	2,140	-	-	-	-	-
4.5 - Solid Waste Removal	EK Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	3,043	3,043	-	-	-
4.5 - Solid Waste Removal	RH Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	3,043	3,043	-	-	-
4.6 - Street Cleaning	Refuse carts	Machinery and Equipment	Machinery and Equipment	Whole	20	-	-	-	-	-	-
4.6 - Street Cleaning	Refuse Bins and stands	Machinery and Equipment	Machinery and Equipment	Whole	100	-	20	20	20	20	20
4.7 - Sewerage	Furniture & Equipment - Sewerage	Furniture and Office Equipment	Furniture and Office Equipment	Whole	12	12	5	5	5	5	5
4.7 - Sewerage	Tools	Machinery and Equipment	Machinery and Equipment	Whole	20	20	20	20	20	20	20
4.7 - Sewerage	Replace rising mains in pump stations	Sanitation Infrastructure	Pump Station	Whole	100	100	100	100	120	120	120
4.7 - Sewerage	Sewer Renewals	Sanitation Infrastructure	Waste Water Treatment Works	Whole	120	51	150	150	150	150	150
4.7 - Sewerage	Fencing Sewer Pump Stations	Sanitation Infrastructure	Pump Station	Whole	150	127	100	100	150	150	150
4.7 - Sewerage	Standby generators for pump stations pump	Machinery and Equipment	Machinery and Equipment	Whole	150	-	150	150	300	300	300
4.7 - Sewerage	Telemetry	Sanitation Infrastructure	Waste Water Treatment Works	Whole	180	121	180	180	200	200	200
4.7 - Sewerage	Telemetry at pump stations	Sanitation Infrastructure	Waste Water Treatment Works	Whole	200	198	200	200	250	250	250
4.7 - Sewerage	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	Sanitation Infrastructure	Reticulation	4	758	758	-	-	-	-	-
4.7 - Sewerage	Switchgear and pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	300	300	200	200	200
4.7 - Sewerage	Sewage network - Velddrif	Sanitation Infrastructure	Reticulation	6	-	-	-	-	1,000	1,000	1,000
4.7 - Sewerage	Sewerage stand by pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	350	350	350	350	350
4.7 - Sewerage	Replace CFP 3464 (Vacuum Tanker)	Transport Assets	Transport Assets	Whole	-	-	1,500	1,500	-	-	-
4.7 - Sewerage	AUR WWTW	Sanitation Infrastructure	Waste Water Treatment Works	6	-	-	2,454	2,454	-	-	-
4.7 - Sewerage	RH WWTW	Sanitation Infrastructure	Waste Water Treatment Works	5	-	-	-	-	6,158	6,158	6,158
4.8 - Waste Water Treatment	Security Fence at Irigation dam	Sanitation Infrastructure	Waste Water Treatment Works	4	400	57	-	-	-	-	-
4.8 - Waste Water Treatment	Security at WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	200	159	-	-	50	50	50
4.8 - Waste Water Treatment	Fencing WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	150	493	-	-	-	-	-
4.8 - Waste Water Treatment	Extension of DKB WWTW (CR)	Sanitation Infrastructure	Waste Water Treatment Works	7	-	1,000	-	-	-	-	-
4.8 - Waste Water Treatment	Standby Generator for WWTW	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	500	500	500
4.8 - Waste Water Treatment	Extension of DKB WWTW	Sanitation Infrastructure	Waste Water Treatment Works	7	2,500	2,500	-	-	-	-	-
4.9 - Storm Water Management	Furniture & Equipment - Stormwater Management	Furniture and Office Equipment	Furniture and Office Equipment	Whole	6	6	3	3	3	3	3
4.9 - Storm Water Management	Subsurface Drains	Storm water Infrastructure	Storm water Conveyance	4	75	41	-	-	-	-	-
4.9 - Storm Water Management	Fencing of stormwater channel	Storm water Infrastructure	Storm water Conveyance	5	100	100	-	-	-	-	-
4.9 - Storm Water Management	Stormwaterbrug Wyk 4	Roads Infrastructure	Road Structures	4	159	159	-	-	-	-	-
4.9 - Storm Water Management	Implement Stormwater Masterplan (PB)	Storm water Infrastructure	Storm water Conveyance	Whole	350	350	200	200	200	200	200
5.10 - Sports Grounds and Stadiums	Furniture & Equipment - Sport Facilities and Swimming	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	11	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Pitch Covers (PB)	Sport and Recreation Facilities	Outdoor Facilities	4	30	26	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Tools	Machinery and Equipment	Machinery and Equipment	Whole	60	45	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Irrigation Pumps	Sport and Recreation Facilities	Outdoor Facilities	7	50	61	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Irrigation Equipment	Sport and Recreation Facilities	Outdoor Facilities	Whole	25	7	30	30	35	35	35
5.10 - Sports Grounds and Stadiums	Mobile Pavilions	Sport and Recreation Facilities	Outdoor Facilities	Whole	200	120	150	150	-	-	-
5.10 - Sports Grounds and Stadiums	Fencing Rhino Park	Sport and Recreation Facilities	Outdoor Facilities	3	-	-	-	-	500	500	500
5.10 - Sports Grounds and Stadiums	Replace lights at sport fields	Sport and Recreation Facilities	Outdoor Facilities	Whole	500	500	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrade of sportfield irrigation systems	Sport and Recreation Facilities	Outdoor Facilities	Whole	-	-	350	350	400	400	400
5.10 - Sports Grounds and Stadiums	Fencing Watsonia Sportsgrounds	Sport and Recreation Facilities	Outdoor Facilities	4	500	1,153	-	-	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrade of New Buildings (Goldsmid Sportv eld)	Sport and Recreation Facilities	Outdoor Facilities	6	400	400	500	500	-	-	-
5.10 - Sports Grounds and Stadiums	Upgrading Sportgrounds	Sport and Recreation Facilities	Outdoor Facilities	2	200	-	700	700	1,000	1,000	1,000
5.10 - Sports Grounds and Stadiums	PB New netball courts	Sport and Recreation Facilities	Outdoor Facilities	4	-	-	-	-	3,626	3,626	3,626
5.11 - Swimming Pools	Replace pumps at swimmig pools	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	53	-	-	-	-	-
5.12 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	15	4	30	30	30	30	30
5.12 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	15	11	30	30	30	30	30
5.12 - Holiday Resorts	Upgrading of resorts	Sport and Recreation Facilities	Outdoor Facilities	Whole	150	150	200	200	200	200	200
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resorts	Sport and Recreation Facilities	Outdoor Facilities	Whole	200	182	250	250	250	250	250
5.12 - Holiday Resorts	Fencing at Stywelyne	Sport and Recreation Facilities	Outdoor Facilities	7	-	-	400	400	500	500	500
5.12 - Holiday Resorts	Pelikaan Beach Resort Development	Sport and Recreation Facilities	Outdoor Facilities	Whole	500	473	700	700	700	700	700
5.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	29	-	-	-	-	-
5.2 - Libraries and Archives	Airconditioners	Community Facilities	Libraries	Whole	-	104	-	-	-	-	-
5.2 - Libraries and Archives	Fencing Libraries Porterville	Community Facilities	Libraries	Whole	-	162	-	-	-	-	-
5.3 - Community Halls and Facilities	Security Measures	Community Facilities	Halls	Whole	100	86	-	-	-	-	-
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	Furniture and Office Equipment	Furniture and Office Equipment	Whole	100	88	100	100	-	-	-
5.3 - Community Halls and Facilities	Upgrading of Community Halls	Community Facilities	Halls	Whole	200	200	350	350	400	400	400

5.4 - Cemeteries	Furniture & Equipment - Cemeteries	Furniture and Office Equipment	Furniture and Office Equipment	Whole	20	2	20	20	20	20
5.4 - Cemeteries	Tools	Machinery and Equipment	Machinery and Equipment	Whole	20	19	20	20	25	25
5.4 - Cemeteries	Upgrade entrance and parking	Community Facilities	Cemeteries/Crematoria	Whole	50	50	50	50	-	-
5.4 - Cemeteries	Gravel access roads - cemetery	Community Facilities	Cemeteries/Crematoria	Whole	50	121	50	50	-	-
5.4 - Cemeteries	Renewal of Ablution Facilities	Community Facilities	Cemeteries/Crematoria	Whole	350	350	-	-	-	-
5.4 - Cemeteries	Fence new cemetery: Porterville	Community Facilities	Cemeteries/Crematoria	Whole	1,000	991	-	-	-	-
5.4 - Cemeteries	Fence at cemetery (PB)	Community Facilities	Cemeteries/Crematoria	4	-	552	500	500	500	500
5.4 - Cemeteries	Fencing Cemetery (VD)	Community Facilities	Cemeteries/Crematoria	Whole	-	-	1,000	1,000	500	500
5.5 - Housing (Core)	GPS Tracking Device	Computer Equipment	Computer Equipment	Whole	15	14	20	20	25	25
5.5 - Housing (Core)	Computer Equipment	Computer Equipment	Computer Equipment	Whole	-	-	30	30	35	35
5.5 - Housing (Core)	Rectification of houses in Sand Street (Piketberg) & St Christopher Street (Veld)	Non-revenue Generating	Improved Property	Whole	1,000	1,000	-	-	-	-
5.7 - Traffic Control	Animal Control Pole	Machinery and Equipment	Machinery and Equipment	Whole	-	-	20	20	-	-
5.7 - Traffic Control	Riot Gear	Machinery and Equipment	Machinery and Equipment	Whole	60	-	-	-	-	-
5.7 - Traffic Control	Bodycams	Machinery and Equipment	Machinery and Equipment	Whole	50	49	-	-	-	-
5.7 - Traffic Control	Airconditioners	Operational Buildings	Municipal Offices	Whole	40	59	-	-	-	-
5.7 - Traffic Control	Fire Arms	Machinery and Equipment	Machinery and Equipment	Whole	60	60	-	-	-	-
5.7 - Traffic Control	Furniture & Equipment - Traffic Department	Furniture and Office Equipment	Furniture and Office Equipment	Whole	15	13	37	37	30	30
5.7 - Traffic Control	Bullet Proof Vests	Machinery and Equipment	Machinery and Equipment	Whole	70	-	50	50	-	-
5.7 - Traffic Control	Carport	Operational Buildings	Municipal Offices	4	-	-	100	100	-	-
5.7 - Traffic Control	Replacement of garage doors Testpit Velddiff	Operational Buildings	Municipal Offices	7	100	106	-	-	-	-
5.7 - Traffic Control	Road marking machines	Transport Assets	Transport Assets	Whole	-	-	120	120	-	-
5.7 - Traffic Control	Surveillance Cameras	Machinery and Equipment	Machinery and Equipment	5	75	75	75	75	-	-
5.7 - Traffic Control	Generator Piketberg	Machinery and Equipment	Machinery and Equipment	3	-	-	200	200	-	-
5.7 - Traffic Control	New Traffic Vehicles	Transport Assets	Transport Assets	Whole	350	359	500	500	500	500
5.8 - Fire Fighting and Protection	Computer Equipment & Printers	Computer Equipment	Computer Equipment	Whole	-	-	15	15	15	15
5.8 - Fire Fighting and Protection	Fire Fighting Vehicle	Transport Assets	Transport Assets	Whole	240	240	-	-	-	-
5.9 - Community Parks	Furniture & Equipment - Community Parks	Furniture and Office Equipment	Furniture and Office Equipment	Whole	15	7	20	20	20	20
5.9 - Community Parks	Drive-on Trailer	Transport Assets	Transport Assets	Whole	-	-	100	100	-	-
5.9 - Community Parks	Benches - open spaces	Community Facilities	Public Open Space	Whole	45	34	45	45	50	50
5.9 - Community Parks	Brush Cutter	Machinery and Equipment	Machinery and Equipment	Whole	50	35	-	-	120	120
5.9 - Community Parks	Public Toilets	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	100	200	200	-	-
5.9 - Community Parks	Upgrade of Playparks - Outdoor gym	Community Facilities	Parks	6	-	-	300	300	-	-
5.9 - Community Parks	4 Ton Tipper (VD & PB)	Transport Assets	Transport Assets	Whole	200	162	250	250	-	-
5.9 - Community Parks	Upgrading of Community Parks	Community Facilities	Public Open Space	Whole	100	97	200	200	150	150
5.9 - Community Parks	Tractor (PB & PV)	Transport Assets	Transport Assets	Whole	-	-	450	450	-	-
5.9 - Community Parks	Truck 1.5 Ton	Transport Assets	Transport Assets	Whole	450	459	-	-	-	-
5.9 - Community Parks	Spraying Can	Machinery and Equipment	Machinery and Equipment	Whole	150	170	200	200	200	200
5.9 - Community Parks	Ride-on Lawnmowers	Machinery and Equipment	Machinery and Equipment	Whole	200	156	250	250	300	300
5.9 - Community Parks	Fencing	Sport and Recreation Facilities	Outdoor Facilities	Whole	650	-	300	300	400	400
					83,155	82,910	49,121	49,121	52,964	52,964

Municipal Manager's quality certification

Quality certificate

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

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC01

Signature

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

Date 27 February 2023