# **Bergrivier Municipality**



# 4<sup>th</sup> ADJUSTMENT BUDGET 2022-2023

30 May 2023

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## PART 1 – ADJUSTMENTS BUDGET

#### Mayor's report

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).

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, 23(5) *An adjustment budget referred to in section* 

Section 29 of the Municipal Finance Management Act. No 56 of 2003 states:

• The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.

In accordance with section 71 (1) of the Municipal Budget and Reporting Regulation:

• The mayor of a municipality may authorise expenditure in terms of section 29 of the Act only if:

(a) the expenditure could not have been foreseen at the time the annual budget of the municipality was passed

(b) the delay that will be caused pending approval of an adjustment budget by the municipal council in terms of section 28(2)(c) of the Act to authorise the expenditure

Section 28 of the Municipal Finance Management Act. No 56 of 2003 states:

- A municipality may revise an approved annual budget through and adjustments budget.
- (2) An adjustments budget –

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

(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;

(f) may correct any errors in the annual budget;

(g) may provide for any other expenditure within the prescribed framework.

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

### 1.1 Reasons for the adjustments budget

Primary reasons for the recommendation to adopt a May 2023 adjustments budget result from:

- to authorise the unforeseen and unavoidable expenditure that were incurred.
- An in-kind donation that was received from Department Forestry, fisheries and the environment

Further adjustment details are listed below.

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

No multi-year shifting to be considered.

#### 1.1.2 Allocations and grant adjustments

A waste compactor was received as an in-kind donation at a value of R 2.250 million from Department Forestry, fisheries and the environment.

#### 1.1.3 Appropriate additional revenues that have become available

No additional revenues have become available.

#### **1.1.4** Correction of errors in the annual budget

No material correction or errors 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

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

#### Resolutions

#### **RECOMMENDATION:**

- a. That the first 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

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

#### Adjustment highlights

#### **Operating Budget**

The following adjustments were affected:

#### Revenue by Source

The following table reflects the approved 2022/2023 MTREF, the proposed adjustments budget and the adjustments budget movements:

#### Table1: Revenue by source

		Βι	udget Year 2022/	23		Budget Year +1 2023/24	Budget Year +2 2024/25	
Description	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3	8	9	10			
R thousands	А	A1	F	G	Н			
Revenue By Source								
Property rates	94,702	94,702	-	-	94,702	99,606	105,583	
Service charges - electricity revenue	160,568	149,193	-	-	149,193	171,885	183,938	
Service charges - water revenue	36,807	38,726	-	-	38,726	39,940	42,633	
Service charges - sanitation revenue	17,762	17,912	-	-	17,912	19,489	21,127	
Service charges - refuse revenue	32,567	32,565	-	-	32,565	37,988	42,533	
Rental of facilities and equipment	1,674	1,645	-	-	1,645	1,615	1,711	
Interest earned - external investments	7,981	10,325	-	-	10,325	8,460	8,968	
Interest earned - outstanding debtors	5,000	6,000	-	-	6,000	5,300	5,618	
Fines, penalties and forfeits	21,286	22,922	-	-	22,922	21,292	21,298	
Licences and permits	77	57	-	-	57	82	87	
Agency services	5,788	4,691	-	-	4,691	6,135	6,503	
Transfers and subsidies	73,909	75,884	-	-	75,884	110,894	81,004	
Other revenue	11,325	10,754	-	-	10,754	11,123	11,258	
Gains	2,700	6,100	-	-	6,100	2,800	2,926	
Total Revenue (excluding capital transfers and contributions)	472,147	471,477	-	-	471,477	536,608	535,187	

The above table indicates that there is no increase in the total operating revenue (excluding capital transfers and contributions) of R471.477 million for the 2022/2023 adjustments budget.

### Expenditure by Type

The following tables reflects the approved 2022/2023 MTREF, the proposed adjustments budget and the increase/decrease:

Table 2:	Expenditure	by type
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		В	udget Year 2022/	23		Budget Year +1 2023/24	Budget Year +2 2024/25	
Description	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3	8	9	10			
R thousands	А	A1	F	G	Н			
Expenditure By Type								
Employee related costs	166,890	160,343	-	-	160,343	174,216	184,463	
Remuneration of councillors	6,993	6,985	-	-	6,985	7,395	7,727	
Debt impairment	30,490	31,673	-	-	31,673	31,648	32,775	
Depreciation & asset impairment	28,668	30,270	-	-	30,270	32,925	31,991	
Finance charges	19,514	21,848	-	-	21,848	21,231	22,420	
Bulk purchases - electricity	128,498	122,498	-	-	122,498	138,778	149,880	
Inventory consumed	17,780	23,147	-	-	23,147	18,541	19,331	
Contracted services	38,447	37,335	-	-	37,335	70,126	34,063	
Transfers and grants	7,797	8,377	159	159	8,536	8,143	8,510	
Other expenditure	40,287	45,025	-	-	45,025	41,823	43,515	
Losses	2,705	2,705	-	-	2,705	2,805	2,931	
Total Expenditure	488,069	490,206	159	159	490,365	547,631	537,606	

The adjustments on the operating expenditure were mainly due to the following reasons:

### 1. Transfers and grants

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A waste compactor was received as an in-kind donation at a value of R 2.250 million from Department Forestry, fisheries and the environment.

#### 2022/2023 Capital Budget Adjustments

Full details of proposed amendment to the 2022/2023 capital budget are reflected in Table below.

Table 3: Capital Budget Adjustments

Department	Project Description	Town	Ward •	Funding	Budget + Virements 24/05/2023	Adjustments 31-05-2023 🔽	Adjustment Budget 31-05-2023
4.3 - Property Services	Air conditioners - offices	BR	Whole	cr	90,000	-68,000.00	22,000
4.8 - Waste Water Treatment	Extention of DKB WWTW (CR)	DKB	7	cr	1,000,000	-185,000.00	815,000
4.10 - Water Distribution	Furniture & Equipment - Water	BR	Whole	cr	12,000	-6,000.00	6,000
4.5 - Solid Waste Removal	Upgrade Refuse building - PB	РВ	3&4	cr	240,000	-41,000.00	199,000
4.9 - Storm Water Management	Stormwaterbrug Wyk 4	РВ	4	sk	159,000	-159,000.00	-
4.5 - Solid Waste Removal	Waste Compactor	PV	1.2	In kind	-	2,250,000	2,250,000
4.13 - Electricity	Redelinghuys Transformer	RH	5	cr	-	300,000	300,000
					1,501,000.00	2,091,000.00	3,592,000.00

The capital budget increases with R2.091 million from R82.910 million to R85.001 million. The following adjustments were made:

- R159 000 for the Stormwater Bridge Ward 4 were reallocated from the Capital

   to the Operating Budget
- R 300 000 from savings to purchase a transformer for Redelinghuys. The transformer failed and the MV cable also burned and could not been repaired.
- Were received a waste compactor as an in-kind donation at a value of R 2.250 million from Department Forestry, fisheries and the environment.

### Adjustments to Budget Funding

The propose adjustments will be funded as follows:

Description			Budget Year 202	22/23		Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	10	11	12		
R thousands	А	A1	F	G	Н		
Funded by:							
National Government	15,971	16,611	-	_	16,611	18,014	18,675
Provincial Government	7,640	4,541	-	_	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							
Corporatons, Higher Educational Institutions)	528	648	-	-	648	149	
Transfers and subsidies - capital (in-kind)	-	-	2,250	2,250	2,250	-	-
Transfers recognised - capital	24,139	23,384	2,250	2,250	25,634	18,163	18,675
Borrowing	40,000	39,630	-	-	39,630	16,710	15,850
Internally generated funds	19,016	19,896	(159)	(159)	19,737	14,248	18,439
Total Capital Funding	83,155	82,910	2,091	2,091	85,001	49,121	52,964

Projects financed out of own funds decreases by R159 thousand from R19.896 million to R19.737 million.

Projects financed from transfers and subsidies in-kind increase to R2.250 million.

## Conclusion

There is no increase in the Revenue Adjustment Budget (excluding capital transfers).

The Expenditure Adjustment Budget increases with R159 000 from R490.206 million to R490.365 million.

The overall budgeted surplus increases with R2.091 million from R4.655 million to R6.746 million.

The capital budget increases with R2.091 million from R82.910 million to R85.001 million.

## Adjustments budget tables

## Table B1 Adjustments Budget Summary

#### WC013 Bergrivier - Table B1 Adjustments Budget Summary - 30/05/2023

Transfers recognised - operational     73       Other own revenue     47       Total Revenue (excluding capital transfers and contributions)     472       Employee costs     166       Remuneration of councillors     6       Depreciation & asset impairment     28       Finance charges     19       Inventory consumed and bulk purchases     146       Transfers and grants     7       Other expenditure     111       Total Expenditure     488       Surplus/(Deficit)     111       Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)       Surplus/(Deficit) after capital transfers & contributions       Share of surplus/ (deficit) of associate	1           A1           02         94,7(           04         238,33           109         75,86           109         75,86           109         160,32           14         747           147         471,41           14         21,84           14         21,84           14         21,84           14         21,84           145,64         997           123         (18,72           124         22,73           111         22,73           228         64           -         -           -         -           -         -           -         -           55         82,97           39         23,38	66          25          14          99          13          15          16          177          188          199          183          190          191          192          193          194	Multi-year capital 3 C - - - - - - - - - - - - - - - - - -	Unfore. Unavoid. 4 D - - - - - - - - - - - - - - - - - -	Nat. or Prov.           Govt           5           E           -      -	Other Adjusts. 6 F - - - - - - - - - - - - -	Total Adjusts. 7 G - - - - - - - - - - - - -	Adjusted Budget 8 H 94,702 238,396 10,325 75,884 52,169 471,477 160,343 6,985 30,270 21,848 145,645 8,536 116,738 490,365 (18,888) 22,735 2,898 6,746	Adjusted Budget 99,606 269,302 8,460 110,894 48,347 536,608 174,216 7,395 32,925 21,231 157,319 8,143 146,402 547,631 (11,023) 18,014 18,014	Adjusted Budget 105,583 290,231 8,968 81,004 49,401 535,187 184,463 7,727 31,991 22,420 169,211 8,510 113,284 537,606 (2,420 18,675 - 16,256 - 16,256
Financial Performance     94       Property rates     94       Service charges     247       Investment revenue     7       Transfers recognised - operational     73       Other own revenue     47       Total Revenue (excluding capital transfers and contributions)     47       Employee costs     166       Remuneration of councillors     66       Depreciation & asset impairment     28       Finance charges     19       Inventory consumed and bulk purchases     146       Transfers and grants     7       Other expenditure     111       Total Expenditure     488       Surplus/(Deficit)     111       Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)     8       Surplus/(Deficit) of the year     8       Capital expenditure & funds sources     8       Capital expenditure & funds sources     8       Capital expenditure & funds     19       Total sources of capital funds     19       Total sources of capital funds     83       Financial position <t< th=""><th>A1           02         94,7(7)           04         238,33           81         10,33           109         75,86           50         52,16           47         471,47           1990         160,34           993         6,99           168         30,21           178         145,64           977         8,33           129         116,77           169         490,22           223)         (18,72           111         22,73           228         64           -         -           -         -           -         -           -         -           -         -           55         82,97           39         23,38</th><th>B           22        </th><th>C</th><th>D</th><th>E             </th><th>F </th><th>G         159  (159)  (159)        </th><th>H 94,702 238,396 10,325 75,884 52,169 471,477 160,343 6,985 30,270 21,848 145,645 8,536 116,738 490,365 (18,888 22,735 2,898 6,746</th><th>269,302 8,460 110,894 48,347 536,608 174,216 7,395 32,925 21,231 157,319 8,143 146,402 547,631 0 (11,023) 18,014 18,014 -</th><th>290,23 8,966 81,00 49,40 535,187 184,465 7,727 31,99 22,424 169,217 8,511 113,289 537,600 (2,424 18,675 18,675 - - - - - - - - - - - - -</th></t<>	A1           02         94,7(7)           04         238,33           81         10,33           109         75,86           50         52,16           47         471,47           1990         160,34           993         6,99           168         30,21           178         145,64           977         8,33           129         116,77           169         490,22           223)         (18,72           111         22,73           228         64           -         -           -         -           -         -           -         -           -         -           55         82,97           39         23,38	B           22	C	D	E             	F 	G         159  (159)  (159)        	H 94,702 238,396 10,325 75,884 52,169 471,477 160,343 6,985 30,270 21,848 145,645 8,536 116,738 490,365 (18,888 22,735 2,898 6,746	269,302 8,460 110,894 48,347 536,608 174,216 7,395 32,925 21,231 157,319 8,143 146,402 547,631 0 (11,023) 18,014 18,014 -	290,23 8,966 81,00 49,40 535,187 184,465 7,727 31,99 22,424 169,217 8,511 113,289 537,600 (2,424 18,675 18,675 - - - - - - - - - - - - -
Property rates     94       Service charges     247       Investment revenue     7       Transfers recognised - operational     47       Other own revenue     47       Total Revenue (excluding capital transfers and contributions)     47       Employee costs     166       Remuneration of councillors     6       Depreciation & asset impairment     28       Finance charges     19       Inventory consumed and bulk purchases     146       Transfers and grants     7       Other expenditure     488       Surplus/(Deficit)     111       Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (m-kind - all)       Surplus/(Deficit) of the year     8       Capital expenditure     83       Transfers recognised - capital     24       Borrowing     40       Internally generated funds     19       Total sources of capital funds     83       Financial position     83       Total current assets     561       Total current isabilities     67       Total on current a	04         238,35           81         10,32           09         75,88           50         52,11           90         160,33           913         6,92           114         21,84           178         145,64           907         168,30,27           114         21,84           129         116,72           166         490,21           123)         (18,72)           111         22,73           228         64           164         4,66           55         82,97           39         23,38	66          25          14          99          13          15          15          16          177          188          199          183          194          195          196          197          198          199          100          100          101          102          103          104	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	238,396 10,325 75,884 52,169 471,477 160,343 6,985 30,270 21,848 145,645 8,536 116,738 490,365 (18,888) 22,735 2,898 6,746	269,302 8,460 110,894 48,347 536,608 174,216 7,395 32,925 21,231 157,319 8,143 146,402 547,631 0 (11,023) 18,014 18,014 -	290,231 8,966 81,004 49,401 535,187 184,463 7,721 31,991 22,422 169,211 8,510 (2,420 18,675  18,675   18,675    16,255 
Service charges     247       Investment revenue     7       Transfers recognised - operational     47       Other own revenue     47       Total Revenue (excluding capital transfers and contributions)     47       Employee costs     166       Remuneration of councillors     66       Depreciation & asset impairment     28       Finance charges     19       Inventory consumed and bulk purchases     146       Transfers and grants     7       Other expenditure     488       Surplus/(Deficit)     (115       Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)     8       Surplus/(Deficit) of the year     8       Capital expenditure     83       Transfers recognised - capital     24       Borrowing     40       Internally generated funds     19       Total current assets     561       Total current assets     561       Total current assets     561       Total current itabilities     67       Total on current assets     561	04         238,35           81         10,32           09         75,88           50         52,11           90         160,33           913         6,92           114         21,84           178         145,64           907         168,30,27           114         21,84           129         116,72           166         490,21           123)         (18,72)           111         22,73           228         64           164         4,66           55         82,97           39         23,38	66          25          14          99          13          15          15          16          177          188          199          183          194          195          196          197          198          199          100          100          101          102          103          104	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	238,396 10,325 75,884 52,169 471,477 160,343 6,985 30,270 21,848 145,645 8,536 116,738 490,365 (18,888) 22,735 2,898 6,746	269,302 8,460 110,894 48,347 536,608 174,216 7,395 32,925 21,231 157,319 8,143 146,402 547,631 0 (11,023) 18,014 18,014 -	290,231 8,966 81,004 49,401 535,187 184,463 7,721 31,991 22,422 169,211 8,510 (2,420 18,675  18,675   18,675    16,255 
Investment revenue     7       Transfers recognised - operational     73       Other own revenue     47       Total Revenue (excluding capital transfers and contributions)     47       Employee costs     166       Remueration of councillors     6       Depreciation & asset impairment     28       Finance charges     19       Inventory consumed and bulk purchases     146       Transfers and grants     7       Other expenditure     111       Total Expenditure     488       Surplus/(Deficit)     (15       Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)     8       Surplus/(Deficit) of the year     8       Capital expenditure     83       Transfers recognised - capital     24       Borrowing     40       Internally generated funds     19       Total current assets     261       Total on current assets     261       Total on current assets     261       Total on current assets     261       Total non current assets     261	81         10,32           109         75,85           150         52,16           47         471,41           190         160,34           193         6,94           166         30,27           14         21,84           178         145,64           197         8,33           129         116,72           123)         (18,72           123)         (18,72           124         22,73           125         64           -         -           -         -           -         -           55         82,99           39         23,38	25	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 59 - - (159) - - - - - - - - - - - - - - - - - - -	10,325 75,884 52,169 471,477 160,343 6,985 30,270 21,848 145,645 8,536 116,738 490,365 (18,888 22,735 2,898 6,746	8,460 110,894 48,347 <b>536,608</b> 174,216 7,395 32,925 21,231 157,319 8,143 146,402 <b>547,631</b> (11,023) 18,014 149 <b>7,140</b> 	8,968 81,004 49,401 535,187 184,463 7,727 31,991 22,420 169,211 8,510 113,284 537,606 (2,420 18,675
Transfers recognised - operational     73       Other own revenue     47       Total Revenue (excluding capital transfers and contributions)     47       Employee costs     166       Remuneration of councillors     6       Depreciation & asset impairment     28       Finance charges     19       Inventory consumed and bulk purchases     146       Transfers and grants     77       Other expenditure     488       Surplus/(Deficit)     111       Transfers and subsidies - capital (monetary allocations)     (15       (National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations)     (15       (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)       Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate       Surplus/(Deficit) for the year     83       Capital expenditure     83       Transfers recognised - capital     24       Borrowing     400       Internally generated funds     19       Total sources of capital funds     83       Financial position     83       Total ournent liabilities     261       Total ournent liabilities     261<	09         75,88           50         52,11           47         471,41           90         160,33           93         6,92           668         30,22           114         21,84           978         145,64           978         116,72           1169         490,22           111         22,75           228         64           -         -           -         -           116         4,62           55         82,97           39         23,38	44        99        77        133        155        168        177        188        199        190        191        192        193        194	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	75,884 52,169 471,477 160,343 6,985 30,270 21,848 145,645 8,536 116,738 490,365 (18,888 22,735 22,735	110,894 48,347 <b>536,608</b> 174,216 7,395 32,925 21,231 157,319 8,143 146,402 <b>547,631</b> (11,023) 18,014 18,014 149 <b>7,140</b>	81,004 49,401 535,187 184,463 7,727 31,991 22,420 169,211 8,510 113,284 537,606 (2,420 18,675
Other own revenue     47       Total Revenue (excluding capital transfers and contributions)     472       Employee costs     166       Remuneration of councillors     166       Depreciation & asset impairment     28       Finance charges     19       Inventory consumed and bulk purchases     146       Transfers and grants     7       Other expenditure     111       Total Expenditure     488       Surplus/(Deficit)     (15       Transfers and subsidies - capital (monetary allocations)     (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)       Surplus/(Deficit) after capital transfers & contributions     8       Share of surplus/ (deficit) for the year     8       Capital expenditure & funds sources     8       Capital expenditure & funds sources     204       Capital expenditure & funds     19       Total sources of capital funds     19       Total current assets     204       Total on current assets     204       Total non current liabilities     251       Cosh from (used) operating     49       Net cash from (used) operating     49       Net cash from (used) operating     49	550         52,16           477         471,41           990         160,33           993         6,94           968         30,27           114         21,84           97         8,35           129         116,72           169         490,24           123)         (18,72)           111         22,73           228         6,64           16         4,62           55         82,91           39         23,38	39        77     -       13     -       15     -       15     -       15     -       16     -       170     -       188     -       199     -       305     -       188     -       199     -       100     -       15     -       15     -       100     -       14     -					  	52,169 471,477 160,343 6,985 30,270 21,848 145,645 8,536 116,738 490,365 (18,888 22,735 2,898 6,746	48,347 536,608 174,216 7,395 32,925 21,231 157,319 8,143 146,402 547,631 (11,023) 18,014 149 7,140 -	49,401 535,187 184,463 7,727 31,991 22,420 169,211 8,510 (2,420 (2,420 18,675 18,675 
Total Revenue (excluding capital transfers and contributions)       472         Employee costs       166         Remuneration of councillors       6         Depreciation & asset impairment       28         Finance charges       19         Inventory consumed and bulk purchases       146         Transfers and grants       7         Other expenditure       488         Surplus/(Deficit)       111         Transfers and subsidies - capital (monetary allocations)       (National / Provincial and District)         Transfers and subsidies - capital (monetary allocations)       (National / Provincial Departmental Agencies,         Households, Non-profit Institutions, Private Enterprises,       Public Corporations, Higher Educational Institutions) &         Stransfers and subsidies - capital (mentary allocations)       8         Surplus/(Deficit) after capital transfers & contributions       8         Stare of surplus/ (deficit) of associate       8         Surplus/ (Deficit) for the year       8         Capital expenditure & funds sources       8         Capital expenditure & funds       19         Total sources of capital funds       83         Financial position       19         Total current assets       561         Total on current assets       561	47         471,41           990         160,34           993         6,92           668         30,22           114         21,84           278         145,64           979         8,33           129         116,72           169         490,22           123)         (18,72)           111         22,73           28         66           111         22,73           111         22,73           116         4,62           116         4,62           55         82,91           39         23,38	77     -       133     -       155     -       156     -       157     -       166     -       177     -       166     -       176     -       177     -       155     -       155     -       155     -       155     -       155     -       155     -       157     -       158     -       159     -       160     -       170     -       171     -       172     -       173     -       174     -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	471,477 160,343 6,985 30,270 21,848 145,645 8,536 116,738 490,365 (18,888) 22,735 2,898 6,746	536,608 174,216 7,395 32,925 21,231 157,319 8,143 146,402 547,631 (11,023) 18,014 14,014 18,014 14,014 1	535,187 184,463 7,727 31,991 22,420 169,211 8,510 (2,420 (2,420 18,675 18,675 
contributions)       Employee costs       166         Remueration of councillors       6         Depreciation & asset impairment       28         Finance charges       19         Inventory consumed and bulk purchases       146         Transfers and grants       7         Other expenditure       488         Surplus/(Deficit)       (15         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       23         Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)       8         Surplus/(Deficit) of the year       8         Capital expenditure & funds sources       8         Capital expenditure & funds sources       24         Borrowing       400         Internally generated funds       19         Total sources of capital funds       83         Financial position       7         Total on current assets       561         Total non current assets       561         Total no current liabilities       67         Total non current liabilities       251         Community wealtVEquity       448	90 160,34 93 6,94 668 30,27 14 21,84 78 145,64 97 8,33 19 116,72 109 (18,72 111 22,73 111 22,73 111 22,73 111 22,73 111 22,73 115 4,66 169 4,66 55 82,91 39 23,36	33        35        55        70        155        156        299        35        16        17        18        199        10        10        14	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - 159 - - - (159) (159) - - 2,250 2,091 -	160,343 6,985 30,270 21,848 145,645 8,536 116,738 <b>490,365</b> (18,888) 22,735 2,898 <b>6,746</b>	174,216 7,395 32,925 21,231 157,319 8,143 146,402 <b>547,631</b> (11,023) 18,014 18,014 -	184,463 7,727 31,991 22,420 119,211 8,510 113,284 537,606 (2,420 18,675
Remuneration of councillors     6       Depreciation & asset impairment     28       Finance charges     19       Inventory consumed and bulk purchases     146       Transfers and grants     7       Other expenditure     111       Total Expenditure     488       Surplus/(Deficit)     (15       Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)       Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate       Surplus/ (Deficit) of the year       Capital expenditure & funds sources       Capital expenditure & funds sources       Capital expenditure & funds       Transfers recognised - capital       Protei cources of capital funds       Borrowing       Total sources of capital funds       Einancial position       Total current liabilities       Total non current assets       Total current liabilities       Cash from (used) operating       Net cash from (used) operating       Net cash from (used) investing	93 6,96 668 30,27 14 21,84 778 145,66 97 8,33 129 116,77 169 490,22 123) (18,72 111 222,73 111 222,73 111 222,73 116 4,65 55 82,91 39 23,36	55 16 17 18 15 18 16 18 18 16 19 16 1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -		- - - 159 - (159) (159) - - 2,250 2,091 -	6,985 30,270 21,848 145,645 8,536 116,738 <b>490,365</b> (18,888 22,735 22,735	7,395 32,925 21,231 157,319 8,143 146,402 547,631 (11,023) 18,014 149 7,140 -	7,727 31,991 22,420 169,211 8,510 113,284 <b>537,600</b> (2,420 18,675
Depreciation & asset impairment     28       Finance charges     19       Inventory consumed and bulk purchases     146       Transfers and grants     7       Other expenditure     488       Surplus/(Deficit)     (115       Transfers and subsidies - capital (monetary allocations)     (15       (National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations)     (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)       Surplus/(Deficit) after capital transfers & contributions       Share of surplus/ (deficit) of associate       Surplus/ (Deficit) for the year       Satistic expenditure       Transfers recognised - capital       Proving       Internally generated funds       Total sources of capital funds       Einancial position       Total current assets       Total current liabilities       Total non current liabilities       Total non current liabilities       Total non current liabilities       Total non (used) operating       Net cash from (used) operating       Net cash from (used) operating       Maternal	668         30,27           114         21,84           115         415,66           117         115,76           111         22,73           111         22,73           111         22,73           111         22,73           111         22,73           111         22,73           111         22,73           115         4,62           116         4,62           116         4,62           116         4,62           116         39           39         23,38	70	- - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 159 - (159) (159) - - 2,250 2,091 -	30,270 21,848 145,645 8,536 116,738 <b>490,365</b> (18,888) 22,735 2,898 6,746	32,925 21,231 157,319 8,143 146,402 547,631 (11,023) 18,014 14,014 14,014 -	31,99 22,42( 169,21) 8,510 (2,420 18,675 
Finance charges     19       Inventory consumed and bulk purchases     146       Transfers and grants     7       Other expenditure     488       Surplus/(Deficit)     (15       Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)       Surplus/(Deficit) after capital transfers & contributions     8       Starplus/(Deficit) of the year     8       Capital expenditure     83       Transfers recognised - capital     24       Borrowing     400       Internally generated funds     19       Total current assets     204       Total on current assets     204       Total non current liabilities     67       Total non current liabilities     67       Total non current liabilities     251       Cosh from (used) operating     49       Net cash from (used) operating     49       Net cash from (used) investing     (83	114 21,84 178 145,64 197 8,83 116,75 166 490,21 123 (18,72 111 22,75 111 22,75 1	18     -       15     -       15     -       18     -       29)     -       35     -       18     -       19     -       10     -       14     -	- - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - -		- - 159 - (159) (159) - 2,250 2,091 -	21,848 145,645 8,536 116,738 <b>490,365</b> (18,888) 22,735 2,898 <b>6,746</b>	21,231 157,319 8,143 146,402 547,631 (11,023) 18,014 149 7,140 -	22,42( 169,211 8,51( 113,284 <b>537,600</b> (2,420 18,675 <b>18,675</b> <b>18,675</b> <b>16,255</b>
Inventory consumed and bulk purchases     146       Transfers and grants     7       Other expenditure     111       Total Expenditure     488       Surplus/(Deficit)     (15       Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)       Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate       Surplus/(Deficit) after capital transfers & contributions       Share of surplus/ (deficit) of associate       Surplus/(Deficit) after capital transfers & contributions       Transfers recognised - capital       Transfers recognised - capital       Total sources of capital funds       Total sources of capital funds       Elancial position       Total current assets       Total non current assets       Total non current liabilities       Total non current liabilities       Total non current liabilities       Total from (used) operating       Net cash from (used) operating       Net cash from (used) investing	145,64         145,64           197         8,33           129         116,72           123)         (18,72           111         22,73           111         22,73           128         64           -         -           -         -           -         -           -         -           -         -           55         82,91           39         23,36	15 – 77 – 18 – 19 – 19 – 19 – 15 – 15 – 15 – 15 – 15 – 15 – 15 – 16 – 16 – 17 – 16 – 17 – 18 – 16 – 17 – 16 –	- - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - -	159 	- 159 - 9 (159) - 2,250 2,091 -	145,645 8,536 116,738 <b>490,365</b> (18,888) 22,735 <u>2,898</u> <b>6,746</b> 	157,319 8,143 146,402 547,631 ) (11,023) 18,014 149 7,140 	169,211 8,510 113,28 537,600 (2,420 18,675
Transfers and grants     7       Other expenditure     1111       Total Expenditure     488       Surplus/(Deficit)     (15       Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)       Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate       Surplus/(Deficit) of the year       Capital expenditure       Transfers recognised - capital       Transfers recognised - capital       Borrowing       Internally generated funds       Financial position       Total sources of capital funds       Einancial position       Total on current assets       Total on current liabilities       Cotal non current liabilities       Cotan on current liabilities       Cash from (used) operating       Net cash from (used) operating       Net cash from (used) investing	'97         8,33           129         116,75           660         440,24           1/23)         (18,72           1/11         22,75           1/12         22,75           1/16         4,65           -         -           -         -           1/16         4,65           55         82,97           39         23,36	77 – 18 – 16 – 29) – 15 – 15 – 15 – 15 – 15 – 15 – 16 – 17 – 16 –						8,536 116,738 <b>490,365</b> (18,888 22,735 <u>2,898</u> <b>6,746</b> –	8,143 146,402 547,631 (11,023) 18,014 149 7,140 -	8,510 113,284 537,606 (2,420 18,675 
Other expenditure     111       Total Expenditure     488       Surplus/(Deficit)     (15       Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)     8       Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate     8       Capital expenditure & funds sources     8       Capital expenditure & funds sources     40       Internality generated funds     19       Total sources of capital funds     83       Einancial position     204       Total on current assets     204       Total on current liabilities     67       Total non current liabilities     251       Cosh flows     49       Net cash from (used) operating     49       Net cash from (used) operating     49       Net cash from (used) investing     (83	116,73           1069         490,20           1233         (18,72           111         22,73           111         22,73           111         22,73           116         4,62           116         4,62           55         82,91           39         23,36	38        36     -       59     -       35     -       18     -       55     -       55     -       10     -       44     -	- - - - - -	- - - - - -	- - - - -			116,738 490,365 (18,888) 22,735 2,898 6,746	146,402 547,631 (11,023) 18,014 149 7,140 -	113,284 537,606 (2,420 18,675 
Surplus/(Deficit)       (15)         Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       23         Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)       23         Surplus/(Deficit) after capital transfers & contributions       8         Share of surplus/ (deficit) of associate       8         Surplus/ (Deficit) for the year       8         Capital expenditure & funds sources       24         Borrowing       40         Internally generated funds       19         Total sources of capital funds       83         Total current assets       261         Total current liabilities       251         Community wealt/Vequity       448         Cash from (used) operating       49         Net cash from (used) operating       49         Net cash from (used) investing       63	23) (18,72 111 22,73 28 62 16 4.62 	29) – 55 – 18 – 18 – 15 – 55 – 10 – 44 –		- - - - - -	-	(159) - 2,250 2,091 -	(159) - 2,250 2,091 -	(18,888) 22,735 2,898 6,746	(11,023) 18,014 149 <b>7,140</b> -	(2,420 18,675 
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)       23         Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)       23         Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate       8         Capital expenditure & funds sources Capital expenditure & funds sources       8         Transfers recognised - capital       24         Borrowing       40         Internally generated funds       19         Total sources of capital funds       83         Financial position       204         Total current issets       204         Total non current assets       561         Total non current liabilities       67         Total non current liabilities       67         Total non current liabilities       251         Community wealth/Equity       448         Cash flows       49         Net cash from (used) operating       49         Net cash from (used) investing       (83	111         22,73           28         64	15 – 18 – 15 – 15 – 10 – 14 –			- - - -	2,250 2,091	- 2,250 2,091 -	22,735 2,898 6,746	18,014 149 <b>7,140</b>	- - - - - - - - - -
(National / Provincial and District)     23       Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)     8       Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate     8       Surplus/ (Deficit) of the year     83       Capital expenditure & funds sources     83       Capital expenditure     83       Transfers recognised - capital     24       Borrowing     40       Internally generated funds     19       Total sources of capital funds     83       Einancial position     67       Total ourrent assets     204       Total on current assets     251       Community wealth/Equity     448       Cash from (used) operating     49       Net cash from (used) operating     49       Net cash from (used) investing     (83	28 64 16 4,62  16 4,62 55 82,91 39 23,30	18 55 55 10 14	- - - -		_ 	2,250 2,091 –	<u>2,250</u> 2,091	2,898 6,746 –	149 7,140 –	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)         Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate         Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate         Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate         Surplus/(Deficit) for the year         Capital expenditure & funds sources         Capital expenditure & funds sources         Transfers recognised - capital         Borrowing       400         Internally generated funds       19         Total sources of capital funds       83         Financial position       204         Total non current assets       204         Total on current liabilities       67         Total non current liabilities       251         Community wealth/Equity       448         Cash flows       49         Net cash from (used) operating       49         Net cash from (used) investing       (83	28 64 16 4,62  16 4,62 55 82,91 39 23,30	18 55 55 10 14	- - - -		_ 	2,250 2,091 –	<u>2,250</u> 2,091	2,898 6,746 –	149 7,140 –	
Share of surplus/ (deficit) of associate         Surplus/ (Deficit) for the year       8         Capital expenditure & funds sources       83         Transfers recognised - capital       24         Borrowing       40         Internally generated funds       19         Total sources of capital funds       83         Financial position       204         Total current assets       204         Total current liabilities       67         Total current liabilities       251         Community wealth/Equity       448         Cash flows       49         Net cash from (used) operating       49         Net cash from (used) investing       (83)	16         4,65           -         -           16         4,65           55         82,91           39         23,38	55 <u> </u>			-	2,091 _	<b>2,091</b> –	6,746 -	7,140 -	-
Share of surplus/ (deficit) of associate         Surplus/ (Deficit) for the year       8         Capital expenditure & funds sources       83         Transfers recognised - capital       24         Borrowing       40         Internally generated funds       19         Total sources of capital funds       83         Financial position       204         Total current assets       204         Total current liabilities       667         Total current liabilities       251         Community wealth/Equity       448         Cash flows       49         Net cash from (used) operating       49         Net cash from (used) investing       (83)	16         4,65           -         -           16         4,65           55         82,91           39         23,38	55 <u> </u>			-	2,091 _	<b>2,091</b> –	6,746 -	7,140 -	-
Surplus/ (Deficit) for the year         8           Capital expenditure & funds sources         83           Capital expenditure         83           Transfers recognised - capital         24           Borrowing         40           Internally generated funds         19           Total sources of capital funds         83           Financial position         7           Total current assets         204           Total non current assets         561           Total non current liabilities         677           Total non current liabilities         251           Community wealth/Equity         448           Cash from         49           Net cash from (used) operating         49           Net cash from (used) investing         (83	55 82,91 39 23,38	55 <u>–</u> 10 – 34 –	-	-	÷	_ 2,091	_ 2,091	_ 6,746	_ 7,140	_ 16,256
Capital expenditure & funds sources         Capital expenditure       83         Transfers recognised - capital       24         Borrowing       40         Internally generated funds       19         Total sources of capital funds       83         Financial position       7         Total current assets       204         Total non current assets       561         Total non current iabilities       67         Total current liabilities       67         Total non current iabilities       251         Community wealth/Equity       448         Cash flows       49         Net cash from (used) operating       49         Net cash from (used) investing       (83	55 82,91 39 23,38	10 – 34 –			-	2,091	2,091	6,746	7,140	16,256
Capital expenditure     83       Transfers recognised - capital     24       Borrowing     40       Internally generated funds     19       Total sources of capital funds     83       Financial position     83       Total non current assets     204       Total non current liabilities     67       Total non current liabilities     251       Community wealth/Equity     448       Cash from (used) operating     49       Net cash from (used) investing     (83	39 23,38	34 –	-							š
Transfers recognised - capital     24       Borrowing     40       Internally generated funds     19       Total sources of capital funds     83       Financial position     7       Total current assets     204       Total non current assets     561       Total current liabilities     667       Total non current liabilities     251       Community wealth/Equity     448       Cash flows     49       Net cash from (used) operating     49       Net cash from (used) investing     (83	39 23,38	34 –	-		-	2,091	2,091	85,001	49,121	52,964
Borrowing     40       Internally generated funds     19       Total sources of capital funds     83       Financial position     7       Total current assets     204       Total non current assets     561       Total current liabilities     67       Total on current liabilities     251       Community wealth/Equity     448       Cash flows     49       Net cash from (used) operating     49       Net cash from (used) investing     (83				-		2,091	2,091	23,384	49,121	52,964
Internally generated funds 19 Total sources of capital funds 83 Financial position Total current assets 204 Total non current assets 561 Total current liabilities 67 Total non current liabilities 251 Community wealth/Equity 448 Cash flows Net cash from (used) operating 49 Net cash from (used) investing (83	00 39,00			-		_	_	39,630	16,710	15,850
Total sources of capital funds     83       Financial position     7       Total current assets     204       Total current iassets     561       Total current liabilities     67       Total current liabilities     251       Community wealth/Equity     448       Cash flows     49       Net cash from (used) operating     49       Net cash from (used) investing     (83	16 19,89	1				2,091	- 2,091	21,987	16,710	15,650
Financial position         70tal current assets         204           Total non current assets         561         561           Total current liabilities         67         67           Total non current liabilities         251         251           Community wealth/Equity         448           Cash flows         1         9           Net cash from (used) operating         49         9           Net cash from (used) investing         (83)	1	1	-	_	-	2,001	2,091	85,001	49,121	52,964
Total current assets     204       Total non current assets     561       Total current liabilities     67       Total non current liabilities     251       Community wealth/Equity     448       Cash flows     1       Net cash from (used) operating     49       Net cash from (used) investing     (83		-							~	
Total non current assets     561       Total current liabilities     67       Total non current liabilities     251       Community wealth/Equity     448       Cash flows     9       Net cash from (used) operating     49       Net cash from (used) investing     (83	40 227,43	- 35	-	-	-	0	0	227,435	238,967	253,926
Total current liabilities     67       Total non current liabilities     251       Community wealth/Equity     448       Cash flows     49       Net cash from (used) operating     49       Net cash from (used) investing     (83	1 · · ·	1	_	_	_	2,091	2,091	562,540	578,737	599,710
Total non current liabilities     251       Community wealth/Equity     448       Cash flows     1       Net cash from (used) operating     49       Net cash from (used) investing     (83	1	1	-	-	-			68,503	71,577	74,687
Community wealth/Equity         448           Cash flows            Net cash from (used) operating         49           Net cash from (used) investing         (83	8	1	-	-	-	-	_	247,481	264,996	281,562
Net cash from (used) operating         49           Net cash from (used) investing         (83)	1	1	-	-	-	2,091	2,091	473,991	481,131	497,387
Net cash from (used) investing (83										
	1	1	-	-	-	(159)	1 1	42,262	53,991	63,118
	18 1	- 1	-	-	-	159	159	(79,351)	1	(52,964
	8	1	-	-	-	- 0	- 0	27,726 134,225	5,909 145,004	3,992 159,149
	134,24	- 25	-	-	-	U	U	134,223	140,004	109,149
Cash backing/surplus reconciliation										
Cash and investments available 123	3	1	-	-	-	0	0	134,225	145,004	159,149
Application of cash and investments (10 Balance - surplus (shortfall) 133	8	1			-	- 0	- 0	(18,863) <b>153,089</b>	(20,406) <b>165,410</b>	(21,378 <b>180,527</b>
Asset Management						1				
Asset register summary (WDV) 556	554,19	- 66	-	-	-	2,091	2,091	556,287	572,484	593,457
Depreciation 28	8	1	-	-	-	-	-	30,270	32,925	31,991
Renewal and Upgrading of Existing Assets 41	'84 43,05	50 –	-	-	-	74	74	43,124	25,002	29,886
Repairs and Maintenance 28	85 29,79	95 –	-	-	-	-	-	29,795	29,950	31,509
Free services										
· · · ·	192 14,59	1	-	-	-	-	-	14,592	16,688	17,968
	'89 4,68	- 19	-	-	-	-	-	4,689	6,914	7,329
Households below minimum service level					1					
Water: Sanitation/sewerage:			-	-	-	-		-	-	-
Energy:		_		, –			, – :	-		-
Refuse:				_			_	-	-	-

# TableB2AdjustmentsBudgetFinancialPerformance(standardclassification)

NC013 Bergrivier - Table B2 Adjustments	s Budget I	inancial Per	formance (fu	nctional class	sification) - 3	0/05/2023					2	,
Standard Description	Ref				В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
thousands	1, 4	A	A1	В	C	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		173,145		-	-	-	-	-	-	181,597	1	194,93
Executive and council		57,657	57,600	-	-	-	-	-	-	57,600	1	67,75
Finance and administration		115,488	123,997	-	-	-	-	-	-	123,997	120,604	127,1
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		44,934	37,863	-	-	-	-	-	-	37,863	1	36,4
Community and social services		8,877	9,505	-	-	-	-	-	-	9,505	1	8,8
Sport and recreation		5,618	5,314	-	-	-	-	-	-	5,314	1	6,3
Public safety		21,267	22,518	-	-	-	-	-	-	22,518	1	21,2
Housing		9,172	526	-	-	-	-	-	-	526	35,543	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		25,559	27,760	-	-	-	-	-	-	27,760	24,762	25,8
Planning and development		17,913	21,192	-	-	-	-	-	-	21,192	18,428	19,1
Road transport		7,646	6,568	-	-	-	-	-	-	6,568	6,334	6,7
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		252,647	247,641	-	-	-	-	2,250	2,250	249,891	275,810	296,6
Energy sources		160,753	153,523	-	-	-	-	-	-	153,523	177,081	189,3
Water management		40,743	42,662	-	-	-	-	-	-	42,662	40,773	43,5
Waste water management		17,786	17,936	-	-	-	-	-	-	17,936	19,514	21,1
Waste management		33,365	33,520	-	-	-	-	2,250	2,250	35,770	38,442	42,64
Other		-	-	-	-	-	-	-	-	-	-	-
otal Revenue - Functional	2	496,285	494,860	-	-	-	-	2,250	2,250	497,110	554,772	553,86
Expenditure - Functional												
Governance and administration		118,962	116,425	-	-	-	-	-	-	116,425	124,233	128,6
Executive and council		26,211	26,821	_	-	-	-	-	-	26,821	27,525	28,8
Finance and administration		91,251	88,444	-	-	-	-	-	-	88,444	1	
Internal audit		1,500	1,160	_	-	_	-	_	-	1,160	1	1,6
Community and public safety		76,550		_	-	_	- 1	_	_	75,091	1	
Community and social services		13,873	1	_	-	_	_	_	-	13,834	1	15,6
Sport and recreation		22,168	1	_	-	_	_	_	-	20,870	1	25,1
Public safety		36,852	38,464	_	_	_	_	_	_	38,464		38,6
Housing		3,657	1,922	_	_	_	_	_	_	1,922	1	2,2
Health			-		_	_	_	_		-	- 01,004	2,2
Economic and environmental services		52,940	53,734	_	-	_	-	159	- 159	- 53,893	1	58,4
Planning and development		52,940 17,411	18,076	-	-	-	-	159	159	18,235	1	1
Road transport		35,529		_	-	-		- 109	- 109	35,658		
Environmental protection		55,529	33,030		-			-		55,000	30,009	41,0
Trading services		239,618	 244,955	-	-		-	-	-			268,6
•			1	-	-		-	_			1	
Energy sources		150,339	1	-	-	-	-	-	-	147,549	1	
Water management		23,509	1	-	-	-	-	-	-	29,006	1	
Waste water management		15,219	1	-	-	-	-	-	-	15,355	1	
Waste management		50,551	53,045	-	-	-	-	-	-	53,045		50,0
Other		-	-	-	-	-	-	-	-	-	-	
otal Expenditure - Functional urplus/ (Deficit) for the year	3	488,069 8,216	1	-	-	-	-	159 2,091		490,365 6,746	1	537,6 16,2

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

Vete Description					Ви	idget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Municipal Manager		57,657	59,627	-	-	-	-	-	-	59,627	62,389	67,755
Vote 2 - Finance		109,990	116,399	-	-	-	-	-	-	116,399	115,717	122,568
Vote 3 - Corporate Services		3,248	3,213	-	-	-	-	-	-	3,213	3,254	3,407
Vote 4 - Technical Services		274,668	273,068	-	-	-	-	2,250	2,250	275,318	296,070	317,189
Vote 5 - Community Services		50,722	42,554	-	-	-	-	-	-	42,554	77,342	42,943
Total Revenue by Vote	2	496,285	494,860	-	-	-	-	2,250	2,250	497,110	554,772	553,862
Expenditure by Vote	1											
Vote 1 - Municipal Manager		32,593	33,354	-	-	-	-	159	159	33,513	34,000	35,650
Vote 2 - Finance		46,098	43,887	-	-	-	-	-	-	43,887	47,137	47,534
Vote 3 - Corporate Services		38,156	37,162	-	-	-	-	-	-	37,162	39,927	42,047
Vote 4 - Technical Services		289,667	295,177	-	-	-	-	-	-	295,177	307,680	325,053
Vote 5 - Community Services		81,555	80,625	-	-	-	-	-	-	80,625	118,887	87,322
Total Expenditure by Vote	2	488,069	490,206	-	-	-	-	159	159	490,365	547,631	537,606
Surplus/ (Deficit) for the year	2	8,216	4,655	-	-	-	-	2,091	2,091	6,746	7,140	16,256

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/05/2023

## Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

NC013 Bergrivier - Table B4 Adjustments Bud			(			dget Year 2022	/23				Budget Year	Budget Year
Description	Ref	Original	1	1	Multi-year	Unfore.	Nat. or Prov.	1		Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Description	Rei	Budget		Accum. Funds	capital	Unavoid.	Govt		Total Adjusts.	Budget	Budget	Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source		Λ			0	U	L .	1	0	11		
Property rates	2	94,702	94,702	_	-	-	_	_	_	94,702	99.606	105,58
Service charges - electricity revenue	2	160,568	149,193	1	-	-	_	_	_	149,193	1	1
Service charges - water revenue	2	36,807	38,726	1	-	-	_	_	_	38,726	1	1
Service charges - sanitation revenue	2	17,762	17,912	1	-	_	_	_	-	17,912	1	1
Service charges - refuse revenue	2	32,567	32,565	1 1	-	-	_	-	_	32,565	1	1
Rental of facilities and equipment	-	1,674	1,645		_	_	_	_	_	1,645		1
Interest earned - external investments		7,981	1,045		_			_	_	1,045		
			· · · ·	1		-	-			6,000	1	1
Interest earned - outstanding debtors		5,000	6,000		-	-	-	-	-			0,01
Dividends received		-	- 00.000	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21,286	22,922	1	-	-	-	-	-	22,922	1	1
Licences and permits		77	57		-	-	-	-	-	57		1
Agency services		5,788	1	1	-	-	-	-	-	4,691	6,135	1
Transfers and subsidies		73,909	7		-	-	-	-	-	75,884	110,894	1
Other revenue	2	11,325	10,754	1	-	-	-	-	-	10,754	11,123	1
Gains		2,700	6,100	-1	-	-	-	-	-	6,100	2,800	
fotal Revenue (excluding capital transfers and contributions)		472,147	471,477	-	-	-	-	-	-	471,477	536,608	535,18
Expenditure By Type												
Employee related costs		166,890	160,343	_	_	_	_	_	_	160,343	174,216	184,46
Remuneration of councillors		6,993	6,985	1	_	_	_	_	_	6,985	1	1
Debt impairment		30,490	31,673	1	_	_			_	31,673		1
Depreciation & asset impairment		28,668	30,270	1	_	-	_	-	_	30,270	1	1
Finance charges		19,514	21,848		-	-	_	_	_	21,848	1	
						-		-		,	1	1
Bulk purchases - electricity		128,498	122,498	1	-		-		-	122,498	1	1
Inventory consumed		17,780	23,147	1 1	-	-	-	-	-	23,147	1	1
Contracted services		38,447	37,335	1	-	-	-	-	-	37,335	1	1
Transfers and grants		7,797	7		-	-	-	159	159	8,536	1	
Other expenditure		40,287	45,025	1	-	-	-	-	-	45,025	1	1
Losses		2,705	2,705		-	-	-	-	-	2,705	*****	
Fotal Expenditure		488,069	490,206	-	-	-	-	159	159	490,365	547,631	537,60
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(15,923)	(18,729)	) –	-	-	-	(159)	(159)	(18,888	) (11,023	) (2,42
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		23,611	22,735	-	-	-	-	-	-	22,735	18,014	18,67
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		528	648		-	-	-	-	-	648	1	-
Transfers and subsidies - capital (in-kind - all)		-	- 4,655	-	-	-	-	2,250	2,250	2,250 6,746		46.00
urplus/(Deficit) before taxation		8,216	4,055		-	-	-	2,091	2,091	0,740	7,140	16,2
Taxation		-	-	-	-	-	-	-	-	-	-	10.0
urplus/(Deficit) after taxation		8,216	4,655		-	-	-	2,091	2,091	6,746	7,140	16,2
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	46.01
Surplus/(Deficit) attributable to municipality		8,216	4,655		-	-	-	2,091	2,091	6,746	7,140	16,25
Share of surplus/ (deficit) of associate	I	-	- 4,655	-	-	-	-	-	2,091	-	-	16,25

## Table B5 Adjustments Capital Expenditure Budget by vote and funding

Description	Ref					Budget Year 202	22/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	C	D	E	F	G	Н	ļ	
<u>Capital expenditure - Vote</u>												
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	20,224	-	-	-	-	-	-	20,224	9,368	1
Vote 5 - Community Services		160	652	-	-	-	-	-	-	652	1,250	1
Capital multi-year expenditure sub-total	3	27,601	20,996	-	-	-	-	-	-	20,996	10,618	15,933
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		450	2,191	-	-	-	-	-	-	2,191	10	-
Vote 2 - Finance		960	495	-	-	_	-	-	_	495	20	1
Vote 3 - Corporate Services		2,145	2,181	-	-	_	-	-	_	2,181	1,440	8
Vote 4 - Technical Services		43,248	48,552		_	-	-	2,091	2,091	50,643	29,372	1
Vote 5 - Community Services		8,750	8.495	_	-	-	-	-	2,001	8,495	7,662	1
Capital single-year expenditure sub-total		55,553	61,914	_	-	-	-	2,091	2,091	64,005	38,504	
Total Capital Expenditure - Vote		83,155	82,910		_	-	-	2,091	2,001	85,001	49,121	· · · · · · · · · · · · · · · · · · ·
		00,100	02,310					2,031	2,031	00,001	45,121	52,504
Capital Expenditure - Functional												
Governance and administration		4,798	4,629	-	-	-	-	(68)	(68)	4,561	2,325	3,340
Executive and council		140	140	-	-	-	-	-	-	140	10	-
Finance and administration		4,658	4,489	-	-	-	-	(68)	(68)	4,421	2,315	3,340
Internal audit		-	-	-	-	-	-	-	L -	-	-	-
Community and public safety		8,910	9,146	-	-	-	-	-	-	9,146	8,912	10,561
Community and social services		1,910	2,754	-	-	-	-	-	-	2,754	2,090	1,445
Sport and recreation		4,925	4,387	-	-	-	-	-	-	4,387	5,655	8,511
Public safety		1,060	992	-	-	-	-	-	-	992	1,117	545
Housing		1,015	1,014	-	-	-	-	-	-	1,014	50	60
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26,260	21,792	-	-	-	-	-	-	21,792	9,515	13,393
Planning and development		13,360	8,237	-	-	-	-	-	-	8,237	33	1
Road transport		12,900	13,554	-	-	-	-	-	-	13,554	9,482	13,358
Environmental protection		_	-	-	-	-	-	-	-	-	-	-
Trading services		43,187	47,343	-	-	-	-	2,159	2,159	49,502	28,370	25,671
Energy sources		8,020	12,305	-	_	-	-	300	300	12,605		1
Water management		24,250	24,344	_	_	_	-	(6)		24,338	8,320	1
Waste water management		6,230	6,715	_	_	_	_	(344)	1	3	5,712	1
Waste management		4,688	3,979	1	_	-	-	2,209	2,209	6,188	}	1
Other		-	-	_	_	_	_			-	-	-
Total Capital Expenditure - Functional	3	83,155	82,910	_	_	-	_	2,091	2,091	85.001	49,121	52,964
· · ·								_,	_,			
Funded by:												
National Government		15,971	16,611	-	-	-	-	-	-	16,611	18,014	18,675
Provincial Government		7,640	4,541	-	-	-	-	-	-	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 Corporatons, Higher Educational Institutions)												
		528	648	-	-	-	-	-	-	648		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	2,250	2,250	2,250	<u>}</u>	-
Transfers recognised - capital	4	24,139	23,384	-	-	-	-	2,250	2,250	25,634	18,163	18,675
Borrowing		40,000	39,630	-	-	-	-	-	-	39,630	16,710	15,850
Internally generated funds		19,016	19,896	-	-	-	-	(159)	(159)	19,737	14,248	18,439
Total Capital Funding		83,155	82,910	-	-	-	-	2,091	2,091	85,001	49,121	52,964

## Table B6 Adjustments Budget Financial Position

WC013 Bergrivier - Table B6 Adjustment					Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		
ASSETS		A	<u></u>	<u> </u>	0	U						
Current assets												
Cash		23,537	34,225	_	_	-	_	0	0	34,225	35,004	39,14
Call investment deposits	1	100,000	100,000	_					7	100,000	110,000	120,00
Consumer debtors	1	70,064	83,664	-	-	-	-	-	-	83,664	84,390	85,17
Other debtors	'	70,004	6,186								6,219	1
				-	-	-	-	-	-	6,186		6,25
Current portion of long-term receivables		2,516	2,409	-	-	-	-	-	-	2,409	2,409	2,40
Inventory		1,080	950	-	-	-	-	-	-	950	945	94
Total current assets		204,840	227,435	-	-	-	-	0	0	227,435	238,967	253,92
Non current assets												
Long-term receivables		4,430	6,253	-	-	-	-	-		6,253	6,253	6,25
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		15,898	15,670	-	-	-	-	-	-	15,670	15,646	15,62
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	536,321	535,253	-	-	-	-	2,091	2,091	537,344	553,915	574,47
Biological		-	_	_	_	-	_	_	-	_	_	_
Intangible		4,185	2,819	_	_	-	_	_	_	2.819	2,469	2,90
Other non-current assets		454	454	_	_	-	_	_	_	454	454	45
Total non current assets		561,288	560,449	-	_	-	-	2,091	2,091	562,540	578,737	599,71
TOTAL ASSETS		766,128	787,884	-	_	-	-	2,091	2,091	789,975	817,704	853,63
								_,	_,		•,.•.	
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		10,082	12,299	-	-	-	-	-	-	12,299	13,413	14,47
Consumer deposits		5,114	5,181	-	-	-	-	-	-	5,181	5,576	5,97
Trade and other payables		33,765	34,316	-	-	-	-	-	-	34,316	34,316	34,316
Provisions		18,073	16,707	-	-	-	-	-	-	16,707	18,271	19,93
Total current liabilities		67,034	68,503	-	-	-	-	-	-	68,503	71,577	74,68
Non current liabilities												
Borrowing	1	96,411	90,523	-	_	-	-	-	-	90,523	94,923	97,46
Provisions	1	154,591	156,957	1 1	_	-	-	-	-	156,957	170,072	184,09
Total non current liabilities		251,002	247,481	-	-	-	-	-	-	247,481	264,996	281,56
TOTAL LIABILITIES		318,036	315,984	<u> </u>	-	-	-	-	-	315,984	336,572	356,24
												1
NET ASSETS	2	448,091	471,900	-	-	-	-	2,091	2,091	473,991	481,131	497,38
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		416,982	436,532	-	-	-	-	2,091	2,091	438,623	445,763	462,01
Reserves		31,109	35,368	1	-	-	-	-	-	35,368	35,368	35,36
TOTAL COMMUNITY WEALTH/EQUITY		448,091	471,900		_	-	-	2,091	2,091	473,991	481,131	497,38

## Table B7 Adjustments Budget Cash Flows

· · ·					Ви	udget 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
D.4. I			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts		00.440	00.440								00.750	00.005
Property rates		89,143	89,143	-	-	-	-	-	-	89,143	1	1
Service charges		241,842	232,482	-	-	-	-	-	-	232,482		282,917
Other revenue		22,932	22,172	-	-	-	-	(0)				
Transfers and Subsidies - Operational	1	73,909	74,820	-	-	-	-	-	-	74,820	1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	
Transfers and Subsidies - Capital	1	24,139	20,383	-	-	-	-	-	-	20,383		
Interest		10,433	13,279	-	-	-	-	-	-	13,279	11,059	11,723
Dividends		-	-	-	-	-	-	-	( -	-	-	-
Payments												
Suppliers and employees		(396,866)	(393,786)	-	-	-	-	244	244	(393,543	) (448,652	) (436,541)
Finance charges		(7,802)	(7,938)	-	-	-	-	-	-	(7,938	(8,779	) (9,174)
Transfers and Grants	1	(7,797)	(8,134)	-	-	-	-	(403)	(403)	(8,536	(8,143	) (8,510)
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,932	42,421	-	-	-	-	(159)	(159)	42,262	53,991	63,118
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	3,400	_	_	_	_	_	_	3,400	_	
			0,400							5,400		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(83,155)	1		-	-	-	159	159	(82,751	1	· · · · · · · · · · · · · · · · · · ·
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83,155)	(79,510)	-	-	-	-	159	159	(79,351	) (49,121	) (52,964)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		40,000	39,630	-	-	-	-	-	-	39,630	16,710	15,850
Increase (decrease) in consumer deposits		395	395	-	-	-	_	-	_	395		1
Payments												
Repayment of borrowing		(10,082)	(12,299)	-	_	-	_	-	_	(12,299	(11,196	) (12,253)
NET CASH FROM/(USED) FINANCING ACTIVITIES		30,313	27,726	-	-	-	-	-	-	27,726	1	
NET INCREASE/ (DECREASE) IN CASH HELD		(2,910)		-	-	-	-	0	0	(9,363		
Cash/cash equivalents at the year begin:	2	126,447	143,588	-	-	-	-	-	-	143,588		1
Cash/cash equivalents at the year end:	2	123,537	134,225	-	-	-	-	0	0	134,225	145,004	159,149

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 30/05/2023

## Table B8 Cash backed reserves/accumulated surplus reconciliation

WC013 Bergrivier - Table B8 Cash backed reserves	s/acc	umulated su	rplus reconc	iliation - 30/0	5/2023							
					Ви	ıdget 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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	123,537	134,225	-	-	-	-	0	0	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	134,225	-	-	-	-	0	0	134,225	145,004	159,149
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(41,242)	(53,971)					-	-	(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)	(18,863)	-	-	-	-	-	-	(18,863	(20,406	6) (21,378)
Surplus(shortfall)		133,931	153,089	-	-	-	-	0	0	153,089	165,410	180,527

## **Table B9 Asset Management**

#### WC013 Bergrivier - Table B9 Asset Management - 30/05/2023 Budget Yea Budget Year Budget Year 2022/23 +1 2023/24 +2 2024/25 Description Ref Multi-vear Unfore. Nat. or Prov. Original Adjusted Adjusted Adjusted Other Adjusts. Total Adjusts. Prior Adjusted Accum. Funds Budget Unavoid. Govt Budget Budget Budget capital 8 9 10 11 12 13 14 R thousands A A1 В D E G н С CAPITAL EXPENDITURE Total New Assets to be adjusted 1 41,370 39,860 2,017 2,017 41,877 24,120 23,078 Roads Infrastructure 1,259 259 (159) (159) 100 500 \_ 260 571 571 250 Storm water Infrastructure 605 \_ \_ \_ \_ Electrical Infrastructure 1.500 578 \_ \_ \_ \_ \_ -578 200 150 Water Supply Infrastructure 13,733 10,960 10,960 3,210 100 Sanitation Infrastructure 5,358 2,846 2,846 3,834 8,628 \_ \_ \_ \_ \_ \_ Solid Waste Infrastructure 6.086 800 303 303 150 Infrastructure 23.255 15 517 \_ \_ \_ \_ (159) (159) 15.358 14 080 9 288 Community Facilities 3,743 3,743 2,200 1,470 1,400 \_ \_ -1,373 Sport and Recreation Facilities 1.455 1.373 480 4.561 \_ \_ \_ \_ \_ \_ Community Assets 2,925 5,117 \_ \_ \_ \_ 5,117 2.680 5,961 \_ \_ Operational Buildings 1,980 2,278 2,278 450 750 \_ \_ \_ \_ \_ \_ Housing 2,278 2,278 750 6 1.980 450 Other Assets \_ \_ -\_ \_ \_ Licences and Rights 610 145 145 800 Intangible Assets 610 145 145 800 Computer Equipment 1,620 1,364 1,364 860 870 \_ \_ \_ \_ Furniture and Office Equipment 1.601 2.261 (68) (68) 2.193 945 623 \_ \_ \_ \_ Machinery and Equipment 2.070 6.047 \_ \_ (6) (6) 6.041 2,185 2.801 \_ \_ Transport Assets 7,310 7,131 \_ \_ 2,250 2,250 9,381 2,920 1,985 \_ \_ 19,276 19,576 Total Renewal of Existing Assets to be adjusted 2 21,619 300 300 6,547 8,865 \_ \_ Roads Infrastructure 50 0 \_ \_ \_ (0) (0) 1.000 \_ Storm water Infrastructure \_ \_ \_ \_ \_ \_ \_ \_ Electrical Infrastructure 2,120 2,050 300 300 2.350 620 640 \_ \_ \_ Water Supply Infrastructure 11,954 9,616 9,616 4,580 5,930 (0) (0) 11.666 300 Infrastructure 14.124 \_ \_ \_ \_ 300 11.966 5.200 7.570 Community Facilities 445 609 \_ \_ \_ 609 95 50 \_ \_ \_ Sport and Recreation Facilities 5,300 5,229 5,229 650 750 Community Assets 5,745 5,838 5,838 745 800 ------Heritage Assets \_ \_ \_ \_ \_ \_ \_ \_ Revenue Generating 1.000 1.000 \_ \_ \_ \_ \_ \_ 1.000 \_ \_ Non-revenue Generating Investment properties 1,000 1,000 1,000 ------415 Computer Equipment 400 405 \_ \_ \_ 405 415 \_ \_ \_ Furniture and Office Equipment 350 366 \_ \_ \_ \_ \_ 366 187 80 \_ 23,775 (226) Total Upgrading of Existing Assets to be adjusted 2a 20,165 \_ (226) 23,549 18,455 21,021 \_ \_ 10.890 11.497 11.497 8.877 10.748 Roads Infrastructure \_ \_ \_ \_ Storm water Infrastructure \_ \_ \_ \_ \_ \_ Electrical Infrastructure 3,500 3,400 3,400 6,028 6,923 \_ \_ -Water Supply Infrastructure 1,525 3,875 3,875 500 900 Sanitation Infrastructure 2.500 3.500 (185) (185) 3.315 \_ \_ --Infrastructure 18,415 22,272 \_ \_ \_ \_ (185) (185) 22.087 15.405 18.571 Community Facilities 97 200 150 100 97 Sport and Recreation Facilities 1,350 1,166 1,166 2,650 2,300 Community Assets 1.450 1.263 \_ \_ \_ \_ \_ \_ 1.263 2.850 2.450 Operational Buildings 300 240 (41) (41) 199 200 Other Assets 6 300 240 (41) (41) 199 200 \_ 83,155 82,910 2,091 2,091 85,001 49,121 52,964 Total Capital Expenditure to be adjusted 4 --11.756 12,199 \_ \_ \_ (159) 11.597 11.748 Roads Infrastructure \_ (159) 9.377 Storm water Infrastructure 605 571 \_ \_ \_ \_ 571 250 260 Electrical Infrastructure 7,120 6.028 \_ \_ \_ \_ 300 300 6.328 6 848 7.713 Water Supply Infrastructure 27,213 24,451 \_ \_ (0) 24,451 8,290 6,930 --(0) Sanitation Infrastructure 6,346 \_ \_ \_ \_ (185) (185) 6,161 3,834 8,628 7,858 Solid Waste Infrastructure 800 303 \_ \_ 303 6,086 150 \_ -Infrastructure 55,795 49,455 (44) (44) 49,411 34,684 35,430 \_ 4,449 Community Facilities 2,015 \_ \_ \_ \_ 4,449 2,495 1,600 \_ -Sport and Recreation Facilities 8,105 7.768 \_ \_ \_ \_ 7.768 3,780 \_ 7.611 Community Assets 10.120 12.217 \_ \_ \_ \_ \_ \_ 12,217 6,275 9,211 Revenue Generating 1.000 1.000 \_ \_ \_ \_ \_ \_ 1,000 Investment properties 1,000 1,000 \_ \_ \_ \_ \_ \_ 1,000 Operational Buildings 2,280 2,518 \_ \_ \_ (41) (41) 2,477 650 750 \_ Other Assets 2,280 2,518 (41) (41) 2,477 650 750 Licences and Rights 610 145 \_ 145 800 \_ \_ \_ -Intangible Assets 610 145 \_ 145 800 \_ ----1.770 \_ 1.770 1.275 2.020 \_ \_ 1.285 Computer Equipment \_ \_ Furniture and Office Equipment 1.951 2.628 \_ \_ \_ \_ (68) (68) 2,560 1.132 703 Machinery and Equipment 2.070 6.047 \_ \_ \_ \_ (6) (6) 6.041 2 185 2 801 Transport Assets 7,310 7,131 2,250 2,250 9,381 2,920 1,985 \_ \_ -\_ Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted 4 83,155 82,910 2,091 2,091 85,001 49,121 52,964

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ASSET REGISTER SUMMARY - PPE (WDV)	5	556,858	554,196				-	2,091	2,091	556,287	572,484	593,457
Roads Infrastructure	5	88,255	87,325	_	_	_	-	(159)	(159)	87,166	92,637	99,911
Storm water Infrastructure		13,812	13,710	_	-	_	_	(159)	(159)	13,710	92,037 13,531	13,347
				-	-	-		- 200				
Electrical Infrastructure Water Supply Infrastructure		55,338 96,033	53,547 90,639	_	-	-	-	300 136	300 136	53,847 90,775	58,162 95,938	62,913 99,279
		96,033 89,479	90,639 87,163	_	-	-		(321)		90,775 86,842	95,936 87,219	99,279
Sanitation Infrastructure					-	-	-	(321)	(321)			
Solid Waste Infrastructure		18,811	24,349	-	-	-	-	-	-	24,349	21,431	16,226
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		361,728	356,734	-	-	-	-	(44)	(44)	356,690	368,919	383,921
Community Assets		52,301	56,176	-	-	-	-	42	42	56,218	59,464	65,290
Heritage Assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		15,898	15,670	-	-	-	-	-	-	15,670	15,646	15,621
Other Assets		29,253	25,360	-	-	-	-	(3)	(3)	25,358	25,142	24,968
Biological or Cultivated Assets		-	_	-	-	-	-	-	-	-	-	_
Intangible Assets		4,185	2,819	_	_	_	_	_	_	2,819	2,469	2,903
Computer Equipment		5,883	4,902					1	- 1	4,902	5,382	5,815
Furniture and Office Equipment		6,352	4,902 6,976	_	-	_	_			4,902 6,907	5,302 6,986	6,552
		6,352 7,530	6,976 11,580	-	-	_	-	(69)	(69)	6,907 11,574	6,986 12,604	14,034
Machinery and Equipment					-	_		(5)	(5)			
Transport Assets		23,009	23,468	-	-	_	-	2,168	2,168	25,637	25,360	23,841
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	554,196	-	-	-	-	2,091	2,091	556,287	572,484	593,457
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		28,668	30,270	-	-	-	-	-	-	30,270	32,925	31,991
Repairs and Maintenance by asset class	3	28,485	29,795	-	-	-	-	-	-	29,795	29,950	31,509
Roads Infrastructure		810	776	-	-	-	-	-	-	776	839	870
Storm water Infrastructure		335	365	-	-	-	-	-	-	365	351	369
Electrical Infrastructure		2,350	2,638	-	-	-	-	-	-	2,638	2,469	2,596
Water Supply Infrastructure		580	807	-	-	-	-	-	-	807	606	633
Sanitation Infrastructure		541	614	-	-	-	-	-	-	614	565	591
Solid Waste Infrastructure		16	5	-	-	-	-	-	-	5	17	18
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			_	_	-	_	_	_	_	_	-	_
Information and Communication Infrastructure			_	_	_	_	_	_	_	_	_	_
Infrastructure		4,632	5,205	_	_	_	_	_	_	5,205	4,847	5,077
Community Facilities		10,295	8,659	_	_	-	_	_	_	8,659	10,875	11,486
Sport and Recreation Facilities		3,574	3,756	_	_	-	_	_	_	3,756	3,767	3,972
Community Assets		13,869	12,415	_	_		_	_	_	12,415	14,642	15,458
Heritage Assets		10,000	12,715	_	_	_	_	_	_	12,415	17,072	10,400
Revenue Generating		_	-	_		_	_	_	_	_	-	-
Non-revenue Generating		-	-	-	_		-	-			-	-
3		-	-	_	-	-	-	-	-	-	-	-
Investment properties		- 400	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5,108	6,438	-	-	-	-	-	-	6,438	5,383	5,674
Housing		59	99	-		-	-	-	-	99	61	63
Other Assets		5,167	6,537	-	-	-	-	-	-	6,537	5,444	5,737
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-		-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		371	1,150	-	-	-	-	-	-	1,150	386	402
Furniture and Office Equipment	1	30	30	-	-	-	-	-	-	30	30	30
				_	-	-	-	-	-	1,201	1,087	1,135
Machinery and Equipment		1,042	1,201	_			_	- 1	-	3,258	3,514	3,670
Machinery and Equipment Transport Assets			1,201 3,258	-	-	-	-					
		1,042				-	-	-	-	-	-	-
Transport Assets	6	1,042		-				-	-		-	
Transport Assets Land	6	1,042 3,375 –		-		-	-					63,500
Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,042 3,375 - - 57,153	3,258 – –		-	-	-	-		-		- - 63,500 56.4%
Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS to be adjusted Renewal and upgrading of Existing Assets as % of total	capex	1,042 3,375 - - 57,153	3,258 - _ 		-	-	-	-			- 62,875	
Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS to be adjusted Renewal and upgrading of Existing Assets as % of total Renewal and upgrading of Existing Assets as % of depr	capex	1,042 3,375 - - 57,153 50.2%	3,258  		-	-	-	-		- 	_ 62,875 50.9%	56.4%
Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS to be adjusted Renewal and upgrading of Existing Assets as % of total	capex	1,042 3,375 - - 57,153 50.2% 145.8%	3,258 – – <u>–</u> 60,065 51.9% 142.2%		-	-	-	-		- 60,065 50.7% 142.5%		93.4%

## Table B10 Basic service delivery measurement

WC013 Bergrivier - Table B10 Basic service deliv					В	udget 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
			7	8	9 C	10 D	11 E	12 F	13 G	14		
Household service targets	1	A	A1	В	<u> </u>	U	E		G	Н		
Water:												
Piped water inside dwelling Minimum Service Level and Above sub-total		9611 10	9611 10	_	_	-	-	_	-	10 10	••č	···
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	10	10	-	-	-	-	-	-	10	10	10
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		7908 2100	8	1					-	7,908 2,100	5	1
Chemical toilet		2100	2100	1					-	- 2,100	2100	210
Pit toilet (ventilated)			C	)					-	-		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		10,008	10,008	-	-	-	-	-	-	- 10,008	10,166	10,293
Below Minimum Servic 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	5					-	10,765	1088	5 10998
Electricity - prepaid (> min.service level) 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		
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		10366	\$0000000000000000000000000000000000000	ວຊື່ວະກວດສະຫະການການການການການການການການການ					-	10,366		•••••••••••••••••••••••••••••••••••••••
Below Minimum Service Level and Above sub-total Below Minimum Servic Level sub-total		10,366	10,366		-			-		10,366	10,573	10,736
Total number of households	5	10,366	10,366	-	-	-	-	-	-	10,366	10,573	10,736
Households receiving Free Basic Service	15										1	
Water (6 kilolitres per household per month)	10	2	2	-	-	-	-	-	-	2	2	2
Sanitation (free minimum level service)		2	2	1 1	-	-	-	-	-	2		1
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		2	2		-	-		-		2		
Cost of Free Basic Services provided (R'000)	16	-	-									
Water (6 kilolitres per indigent household per month)	10	2,714	2,464	-	-	-	-	-	-	2,464	2,918	3,107
Sanitation (free sanitation service to indigent households)		3,920	3,920	-	-	-	-	-	-	3,920	4,214	4,486
month)		1,712	1,462	-	-	-	-	-	-	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	14,592	-	-	-	-	-	-	14,592	16,688	17,968
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		15000 6	1	1	0	0	C	0	-	15,000 6	3	) 1500( 5 (
Sanitation (kilolitres per household per month)		0	0	) 0	0	0	1	0	-	-		
Sanitation (Rand per household per month)		200.5	ę.	5 S	0	0	C	0	-	201		
Electricity (kw per household per month) Refuse (average litres per week)		50	50 0	2 1	0	0		0	-	50	50	) 5(
Revenue cost of free services provided (R'000)	17	0		0	0					_	<u> </u>	1
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	17								-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per		5,789	4,689	-	-	-	-	-	-	4,689	6,914	7,329
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 - reptal repates		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other	Ť								-	-		
Total revenue cost of subsidised services provided		5,789	4,689	-	-	-	-	-	-	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

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the use of the			7 A1	8	9 C	10 D	11 E	12 F		
R thousands RECEIPTS:	1, 2	Α	AI	В		U	E	F		
	1, 2									
Operating Transfers and Grants										
National Government:		63,914	63,914	-	-	-	-	63,914	67,469	72,96
Local Government Equitable Share		57,506		-	-	-	-	57,506	62,388	67,75
Municipal Infrastructure Grant	3	2,786		-	-	-	-	2,786	2,878	2,97
Expanded Public Works Programme		1,662	1,662	-	-	-	-	1,662	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,55
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	652	68
Water Services Infrastructure Grant		411	411	-	-	-	-	411	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	-	-	-	-	-
Provincial Government:		9,823	10,496	_	-	-	-	10,496	1	8,04
Libraries		8,033	8,031	-	-	-	-	8,031	7,564	7,90
Department of Human Settlements		1,650	0	-	-	-	-	0		-
Maintenance of Roads	4	140	140	-	-	-	-	140	140	14
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	2,325	-	-	-	-	2,325	-	-
Public Employment Support Grant		-	-	-	-	-	-	-	-	-
Local Government Support Grant - COVID-19		-	-	-	-	-	-	-	-	-
District Mountain allow		-	-	-	-	-	-	-	-	-
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	- 74,820	-	-	-		- 74,820	 110,894	81,00
Capital Transfers and Grants										
National Government:		15,971	15,971	_	_	_	_	15,971	18,014	18,67
Municipal Infrastructure Grant		13,231	13,231		-	_	_	13,371	13,667	14,13
Financial Management Grant		10,201	-	_	_			-	10,007	-
Integrated National Electrification Programme (Municipal) Grant		_			_			_	4,348	4,54
Water Services Infrastructure Grant		2,739	2,739	_	_	_	-	2,739	-,010	-,,,,
		2,700		_	_	_	_		_	_
Provincial Government:		7,640	4,268	-	-	-	_	4,268	-	-
Regional Socio - Economic Project		120	120	-	-	_	-	120	-	_
Libraries		20	22	_	_	_	-	22	_	_
Fire Service Capacity Building Grant		_	_	_	_	_	-	_	-	_
Development of Sport and Recreation Facilities		_	-	_	-	_	-	-	_	_
Support Grant		_	_	_	_	_	-	-	_	_
Department of Human Settlements		7,500	526	_	_	_	-	526	_	_
Loadshedding Emergency Relief Grant		_	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		
Heist op den Berg		528	528	-	-	-		528	149	-
Total Capital Transfers and Grants	6	24,139	22,349	_	-	-	-	22,349	18,163	18,67
TOTAL RECEIPTS OF TRANSFERS & GRANTS		98,048	97,169	-	_	-	-	97,169	129,057	99,67

				В	udget Year 2022/	23			Budget Year +1	
Description	Ref	Original		Multi-year	Nat. or Prov.	1		Adjusted	2023/24 Adjusted	2024/25 Adjusted
		Budget	Prior Adjusted	capital	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	Α		D	0		L.	Г		
Operating expenditure of Transfers and Grants										
National Government:		63,914	64,011	-	-	-	-	64,011	67,469	72,96
Local Government Equitable Share		57,506	57,506	-	-	-	-	57,506	62,388	67,75
Municipal Infrastructure Grant		2,786	2,882	-	-	-	-	2,882	2,878	2,97
Expanded Public Works Programme		1,662	1,662	-	-	-	-	1,662	-	-
Financial Management Grant		1,550	1,550	-	-	-	-	1,550	1,550	1,55
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	652	68
Water Services Infrastructure Grant		411	411	-	-	-	-	411	-	-
Municipal Disaster Relief Grant (COGTA)		-	-	-	-	-	-	-	-	-
Provincial Government:		9,823	11,464	-	-	(0)		11,464	43,224	8,04
Libraries		8,033	8,366	-	-	-	-	8,366	7,564	7,90
Department of Human Settlements		1,650	0	-	-	(0)	(0)	-	35,520	-
Maintenance of Roads		140	140	-	-	-	-	140	140	14
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		-	2,514	-	-	-	-	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	- 75,884	-	-	- (0)	- (0)	- 75,884	_ 110,894	- 81,00
		10,000	10,004			(v)		10,001	110,004	01,00
Capital expenditure of Transfers and Grants		45.074	40.044					40.044	40.044	40.07
National Government:		15,971	16,611	-	-	-	-	16,611	18,014	18,67
Municipal Infrastructure Grant		13,231	13,872	-	-	-	-	13,872	13,667	14,13
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	4,348	4,54
Water Services Infrastructure Grant		2,739	2,739	-	-	-	-	2,739	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		7,640	4,541	-	-	-	-	4,541	-	
Regional Socio - Economic Project		120	120	-	-	-	-	120	-	-
Libraries		20	295	-	-	-	-	295	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Support Grant		-	-	-	-	-	-	-	-	-
Department of Human Settlements		7,500	526	-	-	-	-	526	-	-
Loadshedding Emergency Relief Grant		-	3,600	-	-	-	-	3,600	-	-
District Manufacture litera		-	-	-	-	-	-	-	-	-
District Municipality:		-	1,583	-	-	-	-	1,583	-	-
Joint Distict and Metro Approach Grant		-	1,583	-	-	-	-	1,583	-	-
04		-	-	-	-	-	-	-	-	-
Other grant providers:		528	648	-	-	-	-	648	149	-
Heist op den Berg		528	648 _	-		-	-	648	149 _	-
		_	-	-		-	-	-	40.462	- 18,67
Total capital expenditure of Transfers and Grants		24,139	23,384	-	-		- 1	23,384	18,163	10,07

				В	udget Year 2022	23			Budget Year +1	
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjusted
		Budget	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budget
R thousands		A	A1	B	Ċ	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	72,96
Conditions met - transferred to revenue		63,914	64,011	-	-	-	-	64,011	67,469	72,9
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	10,496	-	-	-	-	10,496	43,224	8,04
Conditions met - transferred to revenue		9,823	11,464	-	-	-	-	11,464	43,224	8,04
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	75,884	-	-	-	-	75,884	110,894	81,00
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	18,67
Conditions met - transferred to revenue		15,971	16,611	-	-	-	-	16,611	18,014	18,67
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	4,268	-	-	-	-	4,268		-
Conditions met - transferred to revenue		7,640	4,541	-	-	-	-	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		-
Conditions met - transferred to revenue		528	648	-	-	-	-	648		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
Fotal capital transfers and grants revenue		24,139	23,384	_	-	-	-	23,384	18,163	18,6
Total capital transfers and grants - CTBM			-	-	-	-	-			
			00.000					00.000	400 077	~ ~
TOTAL TRANSFERS AND GRANTS REVENUE		98,048	99,268	-		-	-	99,268	129,057	99,6

## Adjustments to allocations or grants made by the municipality

WC013 Bergrivier - Supporting Table SB10 Adjustm	ents	Budget - tra	nsfers and g	rants made b	y the munici	pality - 30/05	/2023					
					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second			6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands	-	A	AI	D	U.	U			6	п		
Cash transfers to other Organisations												
POMA	4	1,518	1,518	-	-	-	-	-	-	1,518	1,585	1,65
Toerisme: Organisasie BR		2,344	2,371	-	-	-	-	-	-	2,371	2,447	2,55
Museums: PB & PV		550	580	-	-	-	-	-	-	580	574	60
Museums: VD		28	28	-	-	-	-	-	-	28	29	3
Sportforum		315	409	-	-	-	-	-	-	409	329	34
SPCA		208	208	-	-	-	-	-	-	208	217	22
BEMF		800	800	-	-	-	-	-	-	800	835	87
Bergrivier Canoe Marathon		63	63	-	-	-	-	-	-	63	66	6
Velddrif Animal Welfare		32	32	-	-	-	-	-	-	32	33	3
Piketberg Animal Welfare		_	_	_	_	-	_	_	_	_	-	
St Helena Bay Water Quality Trust		51	51	_	_	_	_	_	_	51	53	
External Bursaries		_	489	1	_	_	_	_	_	489	_	
Verlorenvlei Art Festival		_	_	_	_	_	_	_	_	-	_	_
Bursaries (non-employees)		313	313	_	_	_	_	_	_	313	327	34
Boland Cricket		-	-	_	_	_			_	-	-	
Redelinghuys Neighbourhood Watch		250	250		_					250	261	27
Sport Trust		200								250	- 201	21
		- 150	200	-	_	-	-	-	-	- 200	- 157	16
Boland Rugby		100	200			-	-	-	-	200	10/	I. I.
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6,622	- 7,312	-	-	-	-	-	-	- 7,312	6.913	7,2
		0,011	1,012							1,012	0,010	
TOTAL CASH TRANSFERS	5	6,622	7,312	-	-	-	-	-	-	7,312	6,913	7,22
New cook transform to other Opposite time	1		I				1	I	I		1	1
Non-cash transfers to other Organisations Social Relief - Covid 19 Feeding of Homeless	4	100	95					_	_	95	104	1(
Social Relief - Indigent Dwelling Restoration	1	200		•	_	-		_	-	95 179	1	
Ward Committee Projets		875	792	1	_	_	_	159	1	951	917	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		1,175	1,066	-	-	-	-	159	159	1,225	1,230	1,28
							<u> </u>					1
TOTAL NON-CASH TRANSFERS	5	1,175			-	-	-	159		1,225		
TOTAL TRANSFERS		7,797	8,377	-	-	-	-	159	159	8,536	8,143	8,51

## WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/05/2023

## Adjustments to councillors and board members allowances and employee benefits

WC013 Bergrivier - Supporting Table SB11 Adjust	ment	s Buaget - co	ouncillor and	stan benefits		23 udget Year 2022	100				1
Summary of remuneration	Ref	Original	L		Multi waar	Unfore.	Nat. or Prov.	T		Adjusted	%
······, ······		Budget		Accum. Funds	capital	Unavoid.	Govt		Total Adjusts.	Budget	change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10   F	11 G	12 H	
Councillors (Political Office Bearers plus Other)								· · · · · · · · · · · · · · · · · · ·			
Basic Salaries and Wages		5,895	5,819			-		-	_	5,819	-1.3%
Pension and UIF Contributions		133	124			-		-	-	124	-6.8%
Medical Aid Contributions		_	23			_		-	_	23	#DIV/0
Motor Vehicle Allowance		407	487			_		-	_	487	19.7%
Cellphone Allowance		558	532			_		_	_	532	
Housing Allowances		_	-			_		_	_	-	
Other benefits and allowances		_	_			_		_	_	_	
Sub Total - Councillors		6,993	6,985			-		-	_	6,985	-0.1%
% increase		.,	(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		6,122	4,950	_		_		_	_	4,950	-19.1%
Pension and UIF Contributions		716	761	_		_		_	_	761	6.3%
Medical Aid Contributions		149	171	_		_		_	_	171	14.8%
Overtime		-	_	_		_		_	_	_	11.07
Performance Bonus		_	_	_		_		_	_	_	
Motor Vehicle Allowance		1,159	769						_	769	-33.6%
Cellphone Allowance		- 1,100	22						_	22	+00.07 #DIV/(
Housing Allowances		158	150						_	150	#DIVIC
Other benefits and allowances		279	328	-		-		-	-	328	
				-		-		-	-	320	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards	- F	-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	40 -0
Sub Total - Senior Managers of Municipality % increase		8,583	7,151	-		-		-	-	7,151	-16.7%
			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		109,536	105,565	-	-	-	-	-	-	105,565	-3.6%
Pension and UIF Contributions		17,553	16,665	-	-	-	-	-	-	16,665	-5.1%
Medical Aid Contributions		7,652	7,220	-	-	-	-	-	-	7,220	-5.6%
Overtime		4,783	6,651	-	-	-	-	-	-	6,651	39.1%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		5,793	3,388	-	-	-	-	-	-	3,388	
Cellphone Allowance		24	33	-	-	-	-	-	-	33	35.0%
Housing Allowances		731	642	-	-	-	-	-	-	642	
Other benefits and allowances		7,770	8,803	-	-	-	-	-	-	8,803	
Payments in lieu of leave		1,968	1,968	-	-	-	-	-	-	1,968	0.0%
Long service awards		636	605	-	-	-	-	-	-	605	-4.9%
Post-retirement benefit obligations	5	1,860	1,652	-	-	-	-	_	_	1,652	-11.2%
Sub Total - Other Municipal Staff		158,307	153,192	-	-	-	-	-	-	153,192	-3.2%
% increase											
Total Parent Municipality		173,883	167,328	-	-	-	-	-	-	167,328	-3.8%
TOTAL SALARY, ALLOWANCES & BENEFITS											
	<b>_</b>	173,883	167,328	_	-	-	-	-	-	167,328	-3.8%
% increase	<b> </b>										ļ
TOTAL MANAGERS AND STAFF		166,890	160,343	-	-	-	-	-	-	160,343	-3.9%

WC013 Bergrivier - Supporting Tal	ble SB1	2 Adjustmen	nts Budget - r	nonthly reve	nue and exp	enditure (mu	inicipal vote)	- 30/05/2023								
Description	Ref	·						ar 2022/23						Medium Terr	m Revenue and Framework	Expenditure
Description	Rei	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	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Municipal Manager		22,427	-	5	-	-	19,067	-	75	16,103	-	(979)	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	9,857	9,386	9,581	7,682	9,900	116,399	115,717	122,568
Vote 3 - Corporate Services		14	17	27	18	28	51	102	20	34	25	88	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	19,459	21,794	20,792	34,766	29,761	275,318	296,070	317,189
Vote 5 - Community Services		1,549	1,241	3,532	1,483	1,666	3,503	2,397	2,298	1,715	1,376	11,778	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	31,709	49,032	31,774	53,335	55,395	497,110	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	1,662	1,807	3,520	2,548	3,191	33,513	34,000	35,650
Vote 2 - Finance		3,584	2,898	3,828	3,733	4,572	4,305	3,719	1,712	3,001	2,790	6,830	2,913	43,887	47,137	47,534
Vote 3 - Corporate Services		1,941	1,926	2,106	3,843	4,491	651	830	4,161	4,334	4,211	3,500	5,167	37,162	39,927	42,047
Vote 4 - Technical Services		9,490	23,347	25,956	24,524	24,053	21,496	16,350	22,236	21,672	21,795	59,191	25,068	295,177	307,680	325,053
Vote 5 - Community Services		5,323	5,669	5,760	6,162	8,572	5,909	7,107	5,752	6,090	5,771	11,260	7,250	80,625	118,887	87,322
Total Expenditure by Vote		22,563	39,920	40,505	40,725	43,660	35,019	30,540	35,524	36,903	38,086	83,330	43,589	490,365	547,631	537,606
Surplus/ (Deficit)		41,428	(10,597)	(8,073)	(9,192)	(15,000)	24,114	254	(3,814)	12,129	(6,313)	(29,995)	11,806	6,746	7,140	16,256

## Adjustments to service delivery and budget implementation plan

WC013 Bergrivier - Supporting Table	SB1	3 Adjustmen	nts Budget - I	monthly reve	nue and exp	enditure (fur	nctional class	sification) - 30	)/05/2023							
Description - Standard classification	Ref						Budget Ye	ar 2022/23							m Revenue and Framework	
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget
Revenue - Functional		20.405	0.000	0.557	40.454	0.540	00.070	0.477	0.054	05 507	0.500	5 400	45.000	404 507	400.000	404.004
Governance and administration		39,165	8,682	8,557	12,154	9,542	28,278	9,177	9,854	25,507	9,586	5,132	15,962	181,597	182,993	<b>194,931</b> 67,755
Executive and council		22,427	-	5	-	-	19,060	-	-	16,103	-	(2,670)	2,675	57,600	62,389	
Finance and administration		16,738	8,682	8,552	12,154	9,542	9,218	9,177	9,854	9,404	9,586	7,802	13,288	123,997	120,604	127,176
Internal audit		1,281	867	3,085	- 794	- 1,244	- 3,395	1,750	- 1.886	- 1,420	1,203	11,055	9,883	- 37,863	_ 71,207	- 36,440
Community and public safety			80				2,183				642	1,969	<b>9,003</b> 546	9,505		
Community and social services Sport and recreation		75 514	60 487	1,812 607	63 533	52 641	2,103	685 547	738 536	660 387	351	(556)	546	9,505 5,314	8,437 5,955	8,827 6,312
'		514 691	407 300	666	555 198	551	470	547 518	536 612	307 373	211	(556) 15,520	2,407	5,314 22,518	5,955 21,272	21,277
Public safety		091	300	000	190	551	470	510	012	313	211		2,407	22,516 526	35,543	21,277
Housing Health		-	-	-	-	_	-	-	_	_	-	(5,878)	0,404	526	ათ,თ43	24
		- 487	- 745	-	- 853	- 619	- 6 796	-	4 294	-	-	-	- 7 4 45	-	-	-
Economic and environmental services		487 218	745 371	<b>2,669</b> 1,398	155	619 191	6,786 6,416	1,411 667	1,384 941	2,508 1,952	2,245 1,971	909	<b>7,145</b> 6,917	<b>27,760</b> 21,192	<b>24,762</b> 18,428	<b>25,808</b> 19,103
Planning and development			371 374									(5)	-			
Road transport		269	374	1,271	698	428	369	744	443	557	273	914	228	6,568	6,334	6,705
Environmental protection		-	-	-	-	47.055	20.675	-	18.585	19.597	18.739	-	-	-		296.683
Trading services		23,058	19,029 11,742	18,120 10,938	17,732 10,530	17,255	20,675	18,457 9,812	9,082	19,597	18,739	36,239 28,988	<b>22,405</b> 13,024	249,891 153,523	<b>275,810</b> 177,081	189,370
Energy sources		16,100				9,427										
Water management		2,741	3,018	2,930 1,485	2,904	3,583	5,040	4,281	5,271	3,463	3,562	1,889 1,622	3,980	42,662	40,773	43,516
Waste water management		1,489	1,514		1,518	1,468	1,410	1,501	1,494	1,487	1,457		1,491	17,936	19,514	21,154
Waste management Other		2,728	2,756	2,767	2,779	2,777	2,762	2,862	2,737	3,164	2,787	3,740	3,910	35,770	38,442	42,643
Total Revenue - Functional		63,990	29,323	32.432	31,533	- 28,660	- 59,133	30,794	31,709	49,032	31,774	53,335	55,395	- 497,110	- 554,772	553,862
Expenditure - Functional		,														
Governance and administration		7,766	10,863	9,027	10,104	11,116	9,520	7,457	7,484	8,128	10,667	13,836	10,457	116,425	124,233	128,690
Executive and council		1,846	5,659	2,430	2,015	1,379	2,259	2,074	1,404	1.298	3,007	1,979	1.699	26,821	27,525	28,822
Finance and administration		5,855	5,009	2,430	2,015	9,618	2,239	2,074 5,292	6,178	6,715	7,569	1,979	8,745	88,444	95,125	98,196
Internal audit		5,055	3, 123 82	90	84	3,010 118	90	5,292 91	129	114	7,503 91	193	13	1,160	1,583	1,672
Community and public safety		5,103	5,378	5,255	5,651	7,917	5,493	6,479	5,425	5,779	5,289	10,515	6,806	75,091	113,599	81,735
		932	1.044	971	962	1,605	993	1,003	3,423 851	1,014	926	2,479	1,054	13,834	14,750	15,681
Community and social services Sport and recreation		932 1,372	1,044	1,441	902 1,438	2,225	993 1,531	1,003	1,314	1,014	920 1,294	4,308	1,054	20,870	23,741	25,143
Sport and recreation Public safety		2,659	2,823	2,702	1,438 3,108	2,225	2,796	3,573	1,314 3,122	3,300	2,927	4,308	4,175	20,870 38,464	23,741 37,454	25,143 38,654
		2,059	2,023	2,702	3, 106 144	233	2,790	3,573 164	3, 122 138	3,300 141	2,927	3,425 302	4,175	30,404 1,922	37,454 37,654	2,257
Housing Health		140	140	142	144	233	172	104	130	141	142	302	04	1,922	37,004	2,201
Economic and environmental services		3,663	4,072	4,126	3,977	- 5,678	- 5,359	3,798	3,620	3,130	3,695	7,518	5,257	- 53.893	_ 55,142	- 58,499
Planning and development		1,258	4,072	1,398	1,261	1,846	1,148	1,210	3,020 1,164	1,431	1,315	2,281	2,450	18,235	16,533	17,433
Road transport		2,405	2,597	2,728	2,716	3,832	4,211	2,588	2,456	1,431	2,380	5,238	2,450	35,658	38,609	41,066
Environmental protection		2,400	2,537	2,720	2,710	3,032	4,211	2,000	2,40	1,039	2,000	5,250	2,000			41,000
Trading services		6.031	19.606	22,096	20,992	- 18.949	- 14.648	12,807	18,995	19,866	18,435	51,461	21,069	244,955	 254,658	268,682
Energy sources		1.711	14,177	16,493	12,369	9.923	9,918	9,131	10,995	11,473	9,988	30,139	11.801	244,955 147.549	2 <b>54,050</b> 162,143	174.893
Water management		1,260	1,657	1,699	1,939	9,923 2,163	9,918 1,986	1,778	2,326	2,673	2,134	5,955	3,435	29,006	24,980	26,549
Waste water management		753	859	834	832	1,098	1,900	859	982	1,159	1,103	4,641	1,192	15,355	16,228	17,149
Waste management		2,307	2,913	3,070	5,852	5,765	1,045	1,040	5,261	4,561	5,209	10,726	4,641	53,045	51,307	50,091
Other		2,007	2,313	3,070	5,052	5,705	1,039	1,040	5,201	4,001	5,209	10,720	4,041	55,045	51,507	50,091
Total Expenditure - Functional		22,563	39,920	40,505	40,725	43,660	35,019	30,540	35,524	36,903	38,086	83,330	43,589	- 490,365		537,606
					/											
Surplus/ (Deficit) 1.		41,428	(10,597)	(8,073)	(9,192)	(15,000)	24,114	254	(3,814)	12,129	(6,313)	(29,995)	11,806	6,746	7,140	16,256

WC013 Bergrivier - Supporting Table SB14 Adju							Dudget Ve	ar 2022/22						Medium Ter	m Revenue and	Expenditure
Description	Ref						Budget Ye	ar 2022/23							Framework	
Description	Nei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	2022/23 Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		15,519	7,167	7,168	7,207	7,237	7,236	7,275	7,289	7,287	7,250	6,880	7,188	94,702	99,606	105,58
Service charges - electricity revenue		16,070	11,745	10,819	10,508	9,416	11,430	9,794	8,947	11,450	10,901	25,935	12,176	· ·	171,885	
Service charges - water revenue		2,741	3,018	2,775	2,904	3,583	3,489	3,928	4,393	3,463	3,255	2,563	2,615	38,726	39,940	
Service charges - sanitation revenue		1,483	1,509	1,484	1,516	1,467	1,410	1,501	1,494	1,487	1,457	1,616	1,488	17,912	19,489	
Service charges - refuse revenue		2,714	2,742	2,756	2,759	2,760	2,690	2,847	2,711	2,798	2,770	2,327	2,692	32,565	37,988	
Rental of facilities and equipment		38	50	70	68	801	126	52	36	55	29	187	134	1,645	1,615	· ·
Interest earned - external investments		843	781	752	1,119	895	929	1,174	991	1,005	1,090	(599)	1,346	,	8,460	· ·
Interest earned - outstanding debtors		296	668	422	564	532	608	567	620	668	652	(348)	750		5,300	
Dividends received		-	_	-	-	-	-	-	-	-	-	(010)	-	-		
Fines, penalties and forfeits		692	254	667	200	547	458	520	508	371	209	16,002	2,496	22,922	21,292	
Licences and permits		1	1	3	200	12	6	25	8	8	7	(15)	(2)		82	
Agency services		268	374	447	689	422	108	647	412	295	173	(13)	134	4,691	6.135	
Transfers and subsidies		22,427	- 10	3,028	-	-	23,016	946	1,964	17,638	1,549	1,593	3,722		110,894	
Other revenue		899	1.015	1,060	3,995	987	956	828	854	771	704	(2,401)	1,087	10,754	11,123	
Gains		- 000	-	1,000	-	-	-	- 020	- 004	_	-	2,720	3,380	6,100	2,800	
Total Revenue		63,990	29,323	31,449	31,533	28,660	52,462	30,103	30,226	47,295	30,046	57,183	39,206	471,477	536,608	+
		00,000	23,020	01,440	01,000	20,000	02,402	00,100	00,220	41,230	00,040	01,100	00,200	411,471	000,000	000,10
Expenditure By Type																
Employee related costs		12,001	12,029	12,255	11,845	19,029	12,066	12,648	12,847	13,364	13,871	16,162	12,226	160,343	174,216	
Remuneration of councillors		572	572	572	572	572	572	546	546	622	549	710	583	6,985	7,395	
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	· ·
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	· ·
Finance charges		-	-	-	4,140	4,140	248	(3,105)	2,070	2,070	2,070	8,122	2,093	21,848	21,231	
Bulk purchases - electricity		607	12,809	14,856	10,948	8,087	8,348	7,657	8,311	8,906	8,041	24,484	9,444	122,498	138,778	· ·
Inventory consumed		584	1,306	1,432	1,550	1,689	1,913	1,794	1,580	1,638	1,380	4,579	3,700	23,147	18,541	1 '
Contracted services		1,509	1,499	2,508	3,134	2,094	2,580	2,256	2,289	1,451	2,560	10,365	5,089	37,335	70,126	· ·
Transfers and grants		728	2,049	116	868	43	1,028	779	268	143	1,007	331	1,177	8,536	8,143	
Other expenditure		1,633	4,726	3,836	2,738	3,077	3,333	3,036	2,125	3,223	3,121	13,091	1,085	45,025	41,823	1 '
Losses		-	-	-	-	-	-	-	-	-	-	-	2,705	2,705	2,805	1
Total Expenditure		22,563	39,920	40,505	40,725	43,660	35,019	30,540	35,524	36,903	38,086	83,330	43,589	490,365	547,631	537,60
Surplus/(Deficit)		41,428	(10,597)	(9,056)	(9,192)	(15,000)	17,443	(437)	(5,297)	10,392	(8,041)	(26,147)	(4,384)	(18,888)	(11,023)	) (2,42
Transfers and subsidies - capital (monetary allocations)				,					/					· · · · · · · · · · · · · · · · · · ·		1
(National / Provincial and District)		-	-	982	-	-	6,665	691	1,483	1,408	1,728	(5,218)	14,997	22,735	18,014	18,67
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)							6			329		245	68	648	149	
Transfers and subsidies - capital (in-kind - all)		_	-	-	-	-	0	-	-	529	-	245 1.125	1,125		149	-
Surplus/(Deficit) after capital transfers & contributions		- 41.428	- (10.597)	(8.073)	(9,192)	- (15.000)	- 24.114	- 254	(3.814)	- 12.129	(6.313)	(29.995)	1,125	· · · · · · · · · · · · · · · · · · ·	7.140	16.25

Monthly cash flows	Ref						Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
wontniy cash hows	Rer	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget
ash Receipts By Source	1															
Property rates		6,111	9,938	8,242	7,427	7,852	6,400	6,607	6,498	6,824	6,044	6,561	10,639	89,143	93,759	99,38
Service charges - electricity revenue		16,039	13,470	13,344	13,422	12,561	12,071	12,247	9,893	13,923	12,084	12,836	7,197	149,087	171,763	183,80
Service charges - water revenue		2,827	2,862	2,399	2,685	2,803	3,130	3,225	4,001	3,914	3,099	3,123	3,714	37,781	38,965	41,59
Service charges - sanitation revenue		1,294	1,384	1,169	1,558	1,331	1,378	1,264	1,440	1,354	1,174	1,334	1,581	16,260	17,692	19,17
Service charges - refuse		2,220	2,507	2,317	2,703	2,563	2,525	2,460	2,722	2,646	2,341	2,465	1,884	29,353	34,241	38,33
Rental of facilities and equipment		38	50	70	68	801	126	52	52	55	29	140	165	1,645	1,615	1,71
Interest earned - external investments		843	781	752	1,119	895	929	1,174	1,174	1,005	1,090	875	(336)	10,300	8,427	8,93
Interest earned - outstanding debtors		296	668	422	564	532	608	567	567	668	652	273	(2,840)	2,979	2,632	2,79
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		692	254	667	200	547	458	520	520	371	209	489	99	5,025	4,074	4,08
Licences and permits		1	1	3	2	12	6	25	25	8	7	8	(42)	57	82	8
Agency services		268	374	447	689	422	108	647	647	295	173	338	283	4,691	6,135	6,50
Transfers and Subsidies - Operational		22,766	4,651	120	2,684	748	17,434	375	5,009	16,601	98	622	3,711	74,820	110,894	81,00
Other revenue		6,401	7,437	7,882	9,136	4,099	5,361	4,323	3,924	5,133	3,635	746	(47,323)	10,754	11,123	11,25
ash Receipts by Source		59,796	44,377	37,832	42,256	35,167	50,535	33,487	36,472	52,795	30,635	29,809	(21,266)	431,896	501,401	498,66
ther Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,340	-	-	1,355	4,087	1,200	-	-	13,095	-	433	(3,655)	19,855	18,014	18,67
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	_	_	_	_	_	_	_	_	_	44	484	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	15,85
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	33	362	395	395	39
Decrease (increase) in non-current receivables		_	_	_	_	_	_	-	_	_	_	_	-	-	-	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
otal Cash Receipts by Source		63,136	44,377	37,832	43,611	39,254	51,735	33,487	36,472	65,890	30,635	30,319	18,955	495,704	536,670	533,58
ash Payments by Type		10.001	10.000	10.000		10.000	10.000	10.010	10.017	10.001	10.071	10 515	10.000	100 000	121.000	
Employee related costs		12,001	12,029	12,255	11,845	19,029	12,066	12,648	12,847	13,364	13,871	13,515	13,083	158,553	171,989	182,02
Remuneration of councillors		572	572	572	572	572	572	546	546	622	549	585	708	6,985	7,395	7,72
Finance charges		- 607	-	-	-	-	3,353	-	2,070	-	-	650	1,864	7,938	8,779	9,17
Bulk purchases - Electricity	2	584	12,809	14,856	10,948	8,087	8,348	7,657	8,311	8,906	8,041	11,183 2,578	22,745	122,498	138,778	149,80 19,33
Acquisitions - water & other inventory	3	584	1,306	1,432	1,550	1,689	1,913	1,794	1,580	1,638	1,380	2,578	5,702	23,147	18,541	19,3
Contracted services		1,509	1,499	2,508	3,134	2,094	2,580	2,256	2,289	1,451	2,560	4,094	11,360	37,335	70,126	34,06
Transfers and grants - other municipalities		1,505	1,455	2,000	5,154	2,034	2,300	2,230	2,205	1,401	2,500	4,034	11,500	57,555	70,120	34,00
Transfers and grants - other		- 728	2,049	_ 116	- 868	- 43		- 779	268	- 143		1,519	(12)	8,536	8,143	8,51
Other expenditure		20,411	11,797	9,514	8,356	7,205	7,629	8,571	4,594	6,749	7,162	3,303	(50,266)	45,025	41,823	43,51
ash Payments by Type		36,411	42,061	41,253	37,273	38,719	37,490	34,251	32,505	32,872	34,570	37,427	(30,200) 5,184	410,023	465,574	454,22
		30,411	42,001	41,200	51,215	50,715	57,450	54,251	52,505	52,072	34,370	57,427	5,104	410,017	403,374	434,22
ther Cash Flows/Payments by Type																
Capital assets		399	2,053	5,869	5,053	4,936	4,547	1,209	5,528	8,009	6,469	3,499	35,180	82,751	49,121	52,96
Repayment of borrowing		-	-	-	-	-	2,721	-	-	-	-	-	9,578	12,299	11,196	12,25
Other Cash Flows/Payments		-	-			_	_	-	_	-	_	_	-	-		-
tal Cash Payments by Type		36,810	44,114	47,123	42,326	43,654	44,759	35,460	38,034	40,882	41,039	40,925	49,942	505,067	525,891	519,44
ET INCREASE/(DECREASE) IN CASH HELD		26,326	263	(9,291)	1,285	(4,401)	6,976	(1,973)	(1,561)	25,009	(10,404)	(10,606)	(30,987)	(9,363)	10,778	14,14
Cash/cash equivalents at the month/year beginning:		143,588	169,914	170,177	160,887	162,172	157,771	164,747	162,774	161,213	186,222	175,818	165,212	143,588	134,225	145,00
Cash/cash equivalents at the month/year end:		169,914	170,177	160,887	162,172	157,771	164,747	162,774	161,213	186,222	175,818	165,212	134,225	134,225	145,004	159,14

WC013 Bergrivier - Supporting Table SB16	Adju	stments Bud	get - monthly	/ capital exp	enditure (mu	nicipal vote)	- 30/05/2023									
Description - Municipal Vote	Ref		<u> </u>			• •	Budget Ye							Medium Term	Revenue and I Framework	Expenditure
Description - municipal vote	Rei	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	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands												Budget	Budget		Budget	Budget
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	122	1,634	1,835	12,078	(128)	20,224	9,368	14,533
Vote 5 - Community Services		-	26	3	1	5	-	-	10	-	3	504	100	652	1,250	1,400
Capital Multi-year expenditure sub-total	3	231	177	638	1,330	579	1,661	223	132	1,634	1,838	12,582	(28)	20,996	10,618	15,933
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	-	-	19	5	8	-	-	78	5	1,847	229	2,191	10	-
Vote 2 - Finance		-	-	75	3	195	2	19	145	10	7	132	(93)	495	20	20
Vote 3 - Corporate Services		-	10	155	1,128	4	-	66	25	255	9	523	7	2,181	1,440	2,090
Vote 4 - Technical Services		141	1,235	3,903	2,388	4,030	2,732	655	4,972	5,992	4,422	18,011	2,159	50,643	29,372	25,760
Vote 5 - Community Services		27	630	1,099	185	124	145	247	254	39	187	4,706	852	8,495	7,662	9,161
Capital single-year expenditure sub-total	3	168	1,876	5,232	3,723	4,357	2,887	986	5,397	6,375	4,631	25,220	3,155	64,005	38,504	37,031
Total Capital Expenditure	2	399	2,053	5,869	5,053	4,936	4,547	1,209	5,528	8,009	6,469	37,802	3,126	85,001	49,121	52,964

WC013 Bergrivier - Supporting Table SB	17 Adju	stments Bud	get - monthl	y capital exp	enditure (fun	ctional class	ification) - 30	/05/2023								
							Budget Ye	ar 2022/23						Medium Terr	n Revenue and	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		64	-	411	1,398	283	11	84	192	168	68	1,944	(62)	4,561	2,325	3,340
Executive and council		-	-	-	19	5	8	-	-	14	5	90	-	140	10	-
Finance and administration		64	-	411	1,379	278	4	84	192	154	63	1,854	(62)	4,421	2,315	3,340
Internal audit		-	-	-	-	-	-	_	-	-	-		-	-		_
Community and public safety		27	656	1,102	187	129	145	247	264	39	190	5,210	952	9,146	8,912	10,561
Community and social services		-	63	1	82	67	3	-	164	4	59	1,690	621	2,754	2,090	1,445
Sport and recreation		27	593	1,099	87	53	93	237	60	1	131	1,928	76	4,387	5,655	8,511
Public safety		-	-	2	3	8	49	-	41	34	-	851	5	992	1,117	545
Housing		-	-	-	14	-	-	9	-	-	-	741	250	1,014	50	60
Health		-	-	-	-	-	-	_	-	-	-		_	-		_
Economic and environmental services		250	1,102	942	2,282	2,555	2,061	577	2,101	990	700	7,950	282	21,792	9,515	13,393
Planning and development		-	10	8	1	46	-	76	2	178	566	7,218	132	8,237	33	35
Road transport		250	1,092	934	2,281	2,508	2,061	501	2,099	812	134	732	150	13,554	9,482	13,358
Environmental protection		-	-		_	-	-		_		_		_	-	_	_
Trading services		59	295	3,414	1,186	1,969	2,331	301	2,971	6,812	5,511	22,698	1,954	49,502	28,370	25,671
Energy sources		59	47	1,099	549	45	52	58	2,162	290	966	6,271	1,007	12,605	7,868	8,243
Water management		-	150	1,449	443	1,114	1,783	85	783	3,205	4,234	10,996	98	24,338	8,320	6,966
Waste water management		-	98	495	194	810	361	158	27	52	311	3,978	(113)	6,371	5,712	9,656
Waste management		-	-	371	-	-	136	-	-	3,266	-	1,452	963	6,188	6,470	805
Other		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		399	2,053	5,869	5,053	4,936	4,547	1,209	5,528	8,009	6,469	37,802	3,126	85,001	49,121	52,964

## Adjustments to capital expenditure

WC013 Bergrivier - Supporting Table SB18a / 📉	15 -	ents Budg 🔪	capital ex	nditure on 💌	w assets I	ISSET CLASE	0/05/2023 -	•	•	•	Dudged Vices 1	Dudes ( Vice - 1
					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	/ A1	o B	9 C	D	E	12 F	G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class	;	î			, , , , , , , , , , , , , , , , , , ,							
	-	22.255	45 547					(150)	(450)	45 250	44.000	9,28
Infrastructure Roads Infrastructure		23,255 1,259	15,517 259	-	-	-	-	(159) (159)	(159)	<b>15,358</b> 100	14,080 500	
Roads		1,209	239	-	-	_			(159)	100	500	-
Road Structures		1,100	100				-	- (159)			500	-
Storm water Infrastructure		605	571	-	-	-	-	(139)	(159)	- 571	- 250	26
Storm water Conveyance		605	571	-	-	-		-	-	571	250	20
Electrical Infrastructure		1,500	578	-			-	-	-	578	250	15
LV Networks		1,500	578		-	-				578	200	15
				-	-	-	-	-	-			1
Water Supply Infrastructure		13,733	10,960	-	-	-	-	-	-	10,960	3,210	10
Reservoirs		7,391	7,391	-	-	-	-	-	-	7,391	2,910	-
Pump Stations		600	562	-	-	-	-	-	-	562	300	10
Distribution		5,742	3,007	-	-	-	-	-	-	3,007	-	-
Sanitation Infrastructure		5,358	2,846	-	-	-	-	-	-	2,846	3,834	8,62
Pump Station		250	227	-	-	-	-	-	-	227	200	27
Reticulation		3,258	941	-	-	-		-	-	941	-	1,00
Waste Water Treatment Works		1,850	1,678	-	-	-	-	-	-	1,678	3,634	7,35
Solid Waste Infrastructure		800	303	-	-	-	-	-	-	303	6,086	15
Waste Processing Facilities		180	173	-	-	-	-	-	-	173	-	-
Waste Drop-off Points		620	130	-	-	-	-	-	-	130	6,086	15
Community Assets		2,925	5,117	-	-	-	-	-	-	5,117	2,680	5,96
Community Facilities		1,470	3,743	-	-	-	-	-	-	3,743	2,200	1,40
Halls		300	286	-	-	-	-	-	-	286	350	40
Centres		120	1,703	-	-	-	-	-	-	1,703	-	-
Libraries		-	162	-	-	-	-	-	-	162	-	-
Cemeteries/Crematoria		1,050	1,593	-	-	-	-	-	-	1,593	1,550	1,00
Parks		-	-	-	-	-	-	-	-	-	300	-
Sport and Recreation Facilities		1,455	1,373	-	-	-	-	-	-	1,373	480	4,56
Outdoor Facilities		1,455	1,373	-	-	-	-	-	-	1,373	480	4,56
Other assets		1,980	2,278	-	-	-	-	-	-	2,278	450	75
Operational Buildings		1,980	2,278	-	-	-	-	-	-	2,278	450	75
Municipal Offices		1,680	1,978	-	-	-		-	-	1,978	100	25
Yards		300	300	-	-	-	-	-	-	300	350	50
Intangible Assets Licences and Rights		610 610	145 145	-	-	-			-	145 145		80 80
		610	145				1					
Computer Software and Applications Computer Equipment		1,620	140	-	-	-	-	-		145 <b>1,364</b>	- 860	80 87
										1,364	860	*****
Computer Equipment Furniture and Office Equipment		1,620 1,601	1,364 2,261	-	-	-	-	-	-	1,364 <b>2,193</b>	1	1
			*****	-	-	-	-	(68)				\$0000000000000000000000000000000000000
Fumiture and Office Equipment		1,601	2,261	-	-	-	-	(68)	1	2,193	945	
Machinery and Equipment		2,070	6,047	-	-	-	-	(6)		6,041	2,185	
Machinery and Equipment		2,070	6,047	-	-	-	-	(6)		6,041	2,185	2,80
Transport Assets		7,310	7,131	-	-	-	-	2,250	2,250	9,381	2,920	1,98
Transport Assets Total Capital Expenditure on new assets to be adjusted	1	7,310 41,370	7,131 39,860	-	-	-	-	2,250 2,017	2,250 <b>2,017</b>	9,381 <b>41,877</b>	2,920 24,120	1,98 23,07

					B	udget Year 2022/	23				Budget Year +1 2023/24	2024/25 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
			7	8	9	10	11	12	13	14		
R thousands		A	<u>A1</u>	В	C	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
nfrastructure_		14,124	11,666	-	-	-	-	300	300	11,966	5,200	7,570
Roads Infrastructure		50	0	-	-	-	-	(0)	(0)	-	-	1,000
Roads		50	0	-	-	-	-	(0)	(0)	-	-	1,000
Electrical Infrastructure		2,120	2,050	-	-	-	-	300	300	2,350	620	640
MV Substations		1,000	1,000	-	-	-	-	300	300	1,300	500	500
MV Switching Stations		70	-	-	-	-	-	-	-	70	50	40
MV Networks		-	-	-	-	-	-	-	-	-	20	30
LV Networks		1,050	1,050	-	-	-	-	-	-	1,050	50	70
Water Supply Infrastructure		11,954	9,616	-	-	-	-	(0)	(0)	9,616	4,580	5,930
Boreholes		50	0	-	-	-	-	(0)	(0)	-	30	30
Distribution		11,904	9,616	-	-	-	-	-	-	9,616	4,550	5,900
Community Assets		5,745	5,838	-	-	-	-	-	-	5,838	745	800
Community Facilities		445	609	-	-	-	-	-	-	609	95	50
Libraries		-	104	-	-	-	-	-	-	104	-	-
Cemeteries/Crematoria		400	471	-	-	-	-	-	-	471	50	-
Public Open Space		45	33	-	-	-	-	-	-	33	45	50
Sport and Recreation Facilities		5,300	5,229	-	-	-	-	-	-	5,229	650	750
Indoor Facilities		200	181	-	-	-	-	-	-	181	250	250
Outdoor Facilities		5,100	5,048	-	-	-	-	-	-	5,048	400	500
nvestment 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	405	-	-	-	-	-	-	405	415	415
Computer Equipment		400	405	-	-	-	-	-	-	405	415	415
Furniture and Office Equipment		350	366	-	-	-	-	-	-	366	187	80
Furniture and Office Equipment		350	366	-	-	-	-	-	-	366		80
Total Capital Expenditure on renewal of existing assets to be adjusted	1	21,619	19,276	-	-	-	-	300	300	19,576	6,547	

WC013 Bergrivier - Supporting Table SB18c /	l{ ▼	ents Budg 👻	expenditi 💌	on repairs 👻	d mainten 💌	ce by asse 🔭	ass - 30/0 💌	)23	٣	•	v	T
					B	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	у С	D	E	F	G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass											
· · · · ·	Γ	4 000	E 00E							E 00E	4.047	E 077
Infrastructure		4,632	5,205	-	-	-	-	-	-	5,205		
Roads Infrastructure		810	776	-	-	-	-	-	-	776		
Roads		810	776	-	-	-	-	-	-	776		
Storm water Infrastructure		335	365	-	-	-	-	-	-	365		369
Storm water Conveyance		335	365	-	-	-	-	-	-	365		369
Electrical Infrastructure		2,350	2,638	-	-	-	-	-	-	2,638		
LV Networks		2,350	2,638	-	-	-	-	-	-	2,638		1
Water Supply Infrastructure		580	807	-	-	-	-	-	-	807	606	
Distribution		580	807	-	-	-	-	-	-	807	606	
Sanitation Infrastructure		541	614	-	-	-	-	-	-	614	565	591
Reticulation		541	614	-	-	-	-	-	-	614	565	591
Solid Waste Infrastructure		16	5	-	-	-	-	-	-	5	17	18
Landfill Sites		16	5	-	-	-	-	-	-	5	17	18
Community Assets		13,869	12,415	-	-	-	-	-	-	12,415	14,642	15,458
Community Facilities		10,295	8,659	-	-	-	-	-	-	8,659	10,875	11,486
Cemeteries/Crematoria		900	699	-	-	-	-	-	-	699	950	1,001
Public Open Space		9,395	7,960	-	-	-	-	-	-	7.960	9,925	10,485
Sport and Recreation Facilities		3,574	3,756	-	-	-	-	-	-	3,756	1	3,972
Outdoor Facilities		3,574	3,756	-	-	-	-	-	-	3,756	3,767	3,972
Other assets		5,167	6,537	-	-	-	-	-	-	6,537	5,444	5,737
Operational Buildings		5,108	6,438	-	-	-	-	-	-	6,438	5,383	
Municipal Offices		5,108	6,438	-	-	-	-	-	-	6,438	5,383	5,674
Housing		59	99	-	-	-	-	-	-	99	61	63
Social Housing		59	99	-	-	-	-	-	-	99	61	63
Computer Equipment		371	1,150	-	-	-	-	-	-	1,150	386	402
Computer Equipment		371	1,150	-	-	-	-	-	-	1,150	386	402
Furniture and Office Equipment		30	30	-	-	-	-	-	-	30	30	30
Furniture and Office Equipment		30	30	-	-	-	-	-	-	30	30	1
Machinery and Equipment		1,042	1,201	-	-	-	-	-	-	1,201	1,087	
Machinery and Equipment		1,042	1,201	-	-	-	-	-	-	1.201	1,087	1,135
Transport Assets		3,375	3,258	-	-	-	-	-	-	3,258		
Transport Assets		3,375	3,258	-	-	-	-	-	-	3.258	3,514	
Total Repairs and Maintenance Expenditure to be adjusted	1	28,485	29,795	-	-	-	-	-	-	29.795	÷	

WC013 Bergrivier - Supporting Table SB	180 / * 45 *	ents Budg 🔪	deprecial	by asset	ss - 30/05/	3 💌	•	•	•	•		D. L. (V
					Bi	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
		20.406	22.002							22.002	20.450	20.42
nfrastructure Roads Infrastructure		20,186	23,003 3,224	-	-	-	-	-	-	23,003 3,224	22,456	<b>20,42</b> 4,47
		3,172	1	-	-	-		-	-		3,906	
Roads		3,172	3,224	-	-	-	-	-	-	3,224	3,906	4,47
Storm water Infrastructure		414	419	-	-	-	-	-	-	419	429	44
Drainage Collection		414	419	-	-	-	-	-	-	419	429	44
Electrical Infrastructure		2,154	2,166	-	-	-	-	-	-	2,166	2,533	2,96
MV Substations		2,151	2,165	-	-	-	-	-	-	2,165		2,95
LV Networks		3	1	-	-	-	-	-	-	1	6	
Water Supply Infrastructure		2,585	2,759	-	-	-	-	-	-	2,759	3,127	3,58
Pump Stations		2,577	2,758	-	-	-	-	-	-	2,758	3,112	
Water Treatment Works		8	1	-	-	-	-	-	-	1	15	1
Sanitation Infrastructure		3,044	3,181	-	-	-	-	-	-	3,181	3,457	3,60
Pump Station		6	1	-	-	-	-	-	-	1	21	3
Reticulation		3,038	3,180	-	-	-	-	-	-	3,180	3,436	3,57
Solid Waste Infrastructure		8,817	11,254	-	-	-	-	-	-	11,254	9,004	5,35
Landfill Sites		8,491	10,744	-	-	-	-	-	-	10,744	8,491	4,62
Waste Drop-off Points		326	510	-	-	-	-	-	-	510	513	73
Community Assets		2,569	1,672	-	-	-	-	-	-	1,672	3,029	3,38
Community Facilities		767	991	-	-	-	-	-	-	991	917	1,09
Halls		267	233	_	_	_	_	_	_	233	297	30
Centres		69	286	_	_	_	_	_	_	286	69	6
Libraries		206	88	_	_	_	_		_	88	285	37
Cemeteries/Crematoria		200	132			_			_	132	203	31
				-	-		-	-				
Public Open Space Sport and Recreation Facilities		22 1,802	252 681	-	-	-	-	-	-	252 681	25 2,112	2,29
Indoor Facilities		36	1	-					-	001	2,112	2,23
			· ·	-	-	-	-	-	-	000		
Outdoor Facilities		1,766	680	-	-	-	-	-	-	680	2,076	2,25
Investment properties Revenue Generating		24	18 18	-	-	-	-	-	-	18 18	24 24	2
		24			-	-	-	-	-			
Unimproved Property		24	18	-	-	-	-	-	-	18	24	2
<u>Other assets</u> Operational Buildings		801 801	563 563	-	-	-	-	-	-	563 563	866 866	92 92
•			{									
Municipal Offices		801	563	-	-	-	-	-	-	563	866	92
ntangible Assets Licences and Rights		346 346	439 439	-	-	-	-	-	-	439 439	350 350	36 36
•		346	439									36
Computer Software and Applications			1	-	-	-	-	-	-	439	1	
Computer Equipment		619	635	<u>}</u>	-	-	-	-	-	635	1	85
Computer Equipment		619	635		-	-	-	-	-	635		85
Furniture and Office Equipment		874	907	-	-	-	-	-	-	907	1,053	1,13
Furniture and Office Equipment		874	907	-	-	-	-	-	-	907	1,053	1,13
Machinery and Equipment		843	898	-	-	-	-	-	-	898	1,155	1,37
Machinery and Equipment		843	898	-	-	-	-	-	-	898	1,155	1,37
Transport Assets		2,406	2,135	3	-	-	-	-	-	2,135	<u> </u>	3,50
Transport Assets		2,406	2,135	_	-	-	_	_	-	2,135	3,197	3,50
Total Depreciation to be adjusted	1	28,668	30,270	-	-	-	-	-	-	30,270	32,925	31,99

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year + 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
the user of a			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
thousands apital expenditure on upgrading of existing assets by Asset Class/Sub-c		A	AI	D	U.	U		Г Г	6	П		
apital experioriture on opgracing of existing assets by Asset Class/Sub-C	455											
frastructure		18,415	22,272	-	-	-	-	(185)	(185)	22,087	15,405	18,571
Roads Infrastructure		10,890	11,497	-	-	-	-	-	-	11,497	8,877	10,748
Roads		10,890	11,497	-	-	-	-	-	-	11,497	8,877	10,74
Electrical Infrastructure		3,500	3,400	-	-	-	-	-	-	3,400	6,028	6,92
MV Substations		-	-	-	-	-	-	-	-	-	-	55
MV Switching Stations		-	-	-	-	-	-	-	-	-	30	3
MV Networks		700	700	-	-	-	-	-	-	700	400	45
LV Networks		2,800	2,700	-	-	-	-	-	-	2,700	5,598	5,89
Water Supply Infrastructure		1,525	3,875	-	-	-	-	-	-	3,875	500	90
Reservoirs		-	-	-	-	-	-	-	-	-	-	15
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	25
Distribution		1,525	3,875	-	-	-	-	-	-	3,875	500	50
Sanitation Infrastructure		2,500	3,500	-	-	-	-	(185)	(185)	3,315	-	-
Waste Water Treatment Works		2,500	3,500	-	-	-	-	(185)	(185)	3,315	-	-
ommunity Assets		1,450	1,263	-	-	-	-	-	-	1,263	2,850	2,45
Community Facilities		100	97	-	-	-	-	-	-	97	200	15
Public Open Space		100	97	-	-	-	-	-	-	97	200	15
Sport and Recreation Facilities		1,350	1,166	-	-	-	-	-	-	1,166	2,650	2,30
Outdoor Facilities		1,350	1,166	-	-	-	-	-	-	1,166	2,650	2,30
her assets	1	300	240	-	-	-	-	(41)		199		-
Operational Buildings	1	300	240	-	-	-	-	(41)	(41)	199	200	-
Workshops	1	300	240	-	_	_	_	(41)	(41)	199	200	_

## Other Supporting documents

<b>-</b>					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	- 0 A1	В	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		100,491	99,391	-	-	-	-	-	-	99,391	106,520	112,91
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of												
section 17 of MPRA)		5,789	4,689		-	-	-	-	-	4,689	6,914	7,3
Net Property Rates		94,702	94,702	_		_		-	-	94,702	99,606	105,5
Service charges - electricity revenue												
Total Service charges - electricity revenue		162,280	150,655	-	-	-	-	-	-	150,655	173,683	185,7
Less Cost of Free Basis Services (50 kwh per												
indigent household per month)		1,712	1,462	-	_	-	-		-	1,462	•§•••••••••••••••••••••••••••••••••••	1,8
Net Service charges - electricity revenue		160,568	149,193		-	_	-			149,193	171,885	183,9
Service charges - water revenue												
Total Service charges - water revenue		39,521	41,190	-	-	-	-	-	-	41,190	42,858	45,74
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month)		2,714	2,464	-	-	-			-	2,464	2,918	3,1
Net Service charges - water revenue		36,807	38,726	-		-	-			38,726	39,940	42,6
Service charges - sanitation revenue												
Total Service charges - sanitation revenue Less Cost of Free Basis Services (free sanitation		21,682	21,832	-	-	-	-	-	-	21,832	23,703	25,67
service to indigent households)		3,920	3,920	-	-	_	-	-	-	3,920	4,214	4,48
Net Service charges - sanitation revenue		17,762	17,912	-	-	-	-	-	-	17,912	-6	21,1
-							1	1			,	
Service charges - refuse revenue Total refuse removal revenue		39,313	39,311	-	-		-	_	-	39,311	45,746	51,07
Less Cost of Free Basis Services (removed once a		39,313	39,311	-	-	-	-	-	-	39,311	40,740	51,07
week to indigent households)		6,746	6,746	-	-	-	-	-	-	6,746	7,758	8,54
Net Service charges - refuse revenue		32,567	32,565	-	-	-	-	-	-	32,565	37,988	42,53
Other Revenue												
Application Fees for Land Usage		55	40	-	-	_	_	_	-	40	58	e
Breakages and Losses Recovered		11	-0	-	_	_	_		_	-10	1	1
Building Plan Approval		1,550	2,100	-	_	_	-	-	-	2,100	1	1,74
Camping Fees		5,387	5,063	_	-	_	-	_	-	5,063	1	6,05
Cemetery and Burial		600	550	_	_	_	-	_	-	550		67
Cleaning and Removal		308	245	-	_	_	-	_	-	245	1	34
Clearance Certificates		500	450	-	-	_	-	_	-	450	1	56
Development Charges		110	455	-	-	-	-	-	-	455	116	12
Discounts and Early Settlements		781	790	-	-	-	-	-	-	790	828	87
Entrance Fees		18	20	-	-	-	-	-	-	20	19	2
Fire Services		5	5	-	-	-	-	-	-	5	5	
Incidental Cash Surpluses		5	5	-	-	-	-	-	-	5	5	
Insurance		87	100	-	-	-	-	-	-	100	92	9
Insurance Refund		238	403	-	-	-	-	-	-	403	252	26
Instructor fees		-	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		4	23	-	-	-	-	-	-	23		
Municipal Information and Statistics		3	3	-	-	-	-	-	-	3	1	
Photocopies and Faxes		26	36	-	-	-	-	-	-	36	1	2
Sale of Property		1,300	-	-	-	-	-	-	-	1,300	1	-
Sub-division and Consolidation Fees		110	110	-	-	-	-	-	-	110	1	12
Skills Development Levy Refund		200	200	-	-	-	-	-	-	200	1	22
Tender Documents		5	50	-	-	-	-	-	-	50	1	
Valuation Services		22	100	-	-	-	-	-	-	100	23	2
Total 'Other' Revenue	1	11,325	10,754		_	_			_	12,054	11,123	11,25
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		115,658	110,515	-	-	-	-	-	-	110,515	119,993	127,02
Pension and UIF Contributions		18,269	17,426	-	-	-	-	-	-	17,426		20,5
Medical Aid Contributions		7,801	7,391	-	_	-	-	-	-	7,391	1	8,76
Overtime		4,783	6,651	-	-	-	-	-	-	6,651	5,069	5,37
Motor Vehicle Allowance		6,952	4,157	-	-	-	-	-	-	4,157		7,8
Cellphone Allowance		24	55	-	-	-	-	-	-	55	26	:
Housing Allowances		889	792	-	-	-	-	-	-	792	946	1,0
Other benefits and allowances		8,049	9,131	-	-	-	-	-	-	9,131	8,491	8,9
Payments in lieu of leave		1,968	1,968	-	-	-	-	-	-	1,968	2,086	2,2
Long service awards		636	605	-	-	-	-	-	-	605	1	69
Post-retirement benefit obligations	4	1,860	1,652	_	_	_		-	-	1,652	1,942	2,02
	1	400.000	160 242	(	-	-	-	-	-	160,343	174,216	184,4
sub-total <u>Less: Employees costs capitalised to PPE</u>		166,890	160,343	-			[			100,040	174,210	

	ł			8					s 1			
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		28,668	30,270	-	-	-	-	-	-	30,270	32,925	31,991
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	28,668	30,270	-	-	-	-	-	-	30,270	32,925	31,991
Bulk purchases - electricity												
Electricity Bulk Purchases		128,498	122,498	-	-	-	-	-	-	122,498	138,778	149,880
Water Bulk Purchases		-	_	-	-	_	_	_	-	_	_	_
Total bulk purchases	1	128,498	122,498	-	-	-	-	-	-	122,498	138,778	149,880
		,	,							,	,	,
Transfers and grants Cash transfers to other Organisations		7,797	7,312	-	-	-	-	_	-	7,312	8,143	8,510
Non-cash transfers to other Organisations		-	1,066	-	_	_	_	159	159	1,225	-	
Total transfers and grants		7,797	8,377	-	-	-	-	159	159	8,536	8,143	8,510
Contracted convises												
Contracted services		3,005	4,029	-	-	_	-	_	-	4,029	3,137	3,276
Accounting and Auditing			4,029	-	-		-		-			
Administrative and Support Staff		400	-	-	-	-	-	-	-	400	418	437
Alien Vegetation Control		80	-	-	-	-	-	-	-	80	84	88
Architectural		57	-	-	-	-	-	-	-	57	59	61
Audio-visual Services	1	22	14	-	-	-	-	-	-	14	23	24
Audit Committee	1	182	124	-	-	-	-	-	-	124	191	200
Building	1	-	-	-	-	-	-	-	-	-	-	-
Burial Services	1	80	83	-	-	-	-	-	-	83	84	88
Business and Financial Management	1	209	209	-	-	-	-	-	-	209	218	228
Catering Services	1	193	242	-	-	-	-	-	-	242	199	205
Cleaning Services	1	1	1	-	-	-	-	-	-	1	1	1
Clearing and Grass Cutting Services		413	313	-	-	-	-	-	-	313	431	450
Collection	1	150	162	-	-	-	-	-	-	162	157	164
Commissions and Committees	1	94	43	-	-	-	-	-	-	43	98	103
Communication		1,106	726	-	-	-	-	-	-	726	1,155	1,207
Drivers Licence Cards		332	315	-	-	-	-	-	-	315	347	363
Ecological		425	289	-	-	-	-	-	-	289	261	273
Engineering		1,782	510	_	-	_	_	_	-	510	35,657	143
Event Promoters		32	33	_	-	_	-	_	-	33	33	34
Fire Protection		167	78	-	-	_	-	-	-	78	174	182
Geoinformatic Services		-	350	-	-	_	_	_	-	350	_	-
Graphic Designers		6	6	-	-	-	_	_	_	6	6	6
Housing		-	-	_	_	_	_	_	-	_	-	-
-		629	372	_		_		_		372	135	- 141
Human Resources					-		-		-			51
Hygiene Services		47	45	-	-	-	-	-	-	45	49	
Inspection Fees		35	18	-	-	-	-	-	-	18	37	39 2
Issue of Summons		2	1	-	-	-	-	-	-	1	2	
Laboratory Services		595	440	-	-	-	-	-	-	440	621	648
Land and Quantity Surveyors		-	11	-	-	-	-	-	-	11	-	-
Landscaping		400	79	-	-	-	-	-	-	79	418	437
Legal Advice and Litigation		738	662	-	-	-	-	-	-	662	770	803
Litter Picking and Street Cleaning		100	95	-	-	-	-	-	-	95	104	109
Maintenance of Buildings and Facilities		290	886	-	-	-	-	-	-	886	271	283
Maintenance of Equipment		4,684	4,942	-	-	-	-	-	-	4,942	4,880	5,097
Maintenance of Unspecified Assets		-	8		-	-	-	-	-	8	-	-
Management of Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Medical Examinations		30	24	-	-	-	-	-	-	24	32	34
Monitoring Of Alarm System		-	-	-	-	-	-	-	-	-	-	-
Occupational Health and Safety		15	9	-	-	-	-	-	-	9	16	17
Organisational		1,836	2,086	-	-	-	-	-	-	2,086	2,304	2,408
Pest Control and Fumigation	1	122	48	-	-	-	-	-	-	48	128	134
Photographer	1	4	-	-	-	-	-	-	-	4		4
Plants, Flowers and Other Decorations	1	85	52	-	-	-	_	-	-	52	88	91
Prepaid Electricity Vendors	1	376	357	-	-	-	-	-	-	357	393	411
Printing Services	1	270	286	-	-	_	-	_	-	286	282	295
Project Management		2,000	1,995	-	-	-	_	_	-	1,995	2,000	_
Qualification Verification	1	2,000	1,555	_	_	_		_	-	1,333	2,000	- 2
Refuse Removal	1	12,500	11,500	_	_	_		_	-	11,500	10,962	11,455
Removal of Hazardous Waste	1	- 12,000	- 11,300	_	-	_	_	_	-		10,902	
Removal of Structures and Illegal Signs	1	-		_	-	_		_	-	_	_	_
	1	-	_ 289	-	-		-	_		- 289		- 382
Research and Advisory		350			-	-			-		365	
Researcher	1	-	-	-	-	-	-	-	-	-	-	-
Roads	1	-	-	-	-	-	-	-	-	-	-	-
Safeguard and Security		458	524	-	-	-	-	-	-	524	477	49
Security Services	1	1,087	1,467	-	-	-	-	-	-	1,467	1,135	1,18
Sports and Recreation	1	40	13	-	-	-	-	-	-	13	42	44
Town Planner	1	20	-	-	-	-	-	-	-	20	-	-
			0.440	C 100 C 1	,			_	-	2,410	1,526	1,595
Traffic Fines Management		1,462	2,410	-	-	-	-	-	-			
Traffic Fines Management Valuer and Assessors		1,472	1,126		-	-	-	-	-	1,126	284	296
Traffic Fines Management				- -			-					296 69 34,063

Other Expenditure												
Advertising, Publicity and Marketing		1,170	1,646	-	-	-	-	-	-	1,646	1,223	1,277
Assets less than the Capitalisation Threshold		662	694	-	-	-	-	-	-	694	692	672
Bank Charges, Facility and Card Fees		840	898	-	-	-	-	-	-	898	877	916
Bursaries (Employees)		250	237	-	-	-	-	-	-	237	261	273
Commission		2,501	2,176	-	-	-	-	-	-	2,176	2,611	2,728
Communication		3,242	3,339	-	-	-	-	-	-	3,339	3,388	3,542
Courier and Delivery Services		-	-	-	-	-	-	-	-	-	_	
Deeds		15	14	-	-	-	-	-	-	14	16	17
Entertainment		54	67	-	-	-	-	-	-	67	55	56
External Audit Fees		3,300	3,387	-	-	-	-	-	-	3,387	3,445	3,600
External Computer Service		1,498	2,131	-	-	-	-	-	-	2,131	1,563	1,631
Full Time Union Representative		127	121	-	_	_	_	_	-	121	133	139
Hire Charges		662	1,032	-	-	_	_	_	-	1,032	690	721
Insurance Underwriting		3,296	3,066	-	-	_	-	_	-	3,066	3,434	3,581
Land Alienation Costs		5	5	-	-	-	-	-	-	5	5	5
Learnerships and Internships		208	198	-	-	_	-	-	-	198	217	227
Leases		286	286	-	_	_	_	_	-	286	299	313
Licences		358	340	_	_	_	_	_	_	340	372	387
Printing, Publications and Books		429	476	-	_	_	_	_	-	476	447	465
Professional Bodies, Membership and Subscription		1,559	1,643	-	-	_	-	_	-	1,643	1,625	1,695
Registration Fees		1,000	386	_	_	_	_	_	-	386	1,020	164
Rehabilitation of Landfill Sites		2,000	1,900	_	_	_	_	_	-	1,900	2,088	2,182
Rehabilitation of Landfill Sites (movement in provision)		(2,000)			_	_	_	_	-	(2,000)		(2,182)
Remuneration to Ward Committees		(2,000) 210	(2,000)	_	_	_	_	_	-	(2,000)	(2,000)	(2,102)
Resettlement Cost		73	162	_	_	_	_	_	-	100	- 76	- 79
Municipal Services		9,322	9,187	_	_	_	_	_	-	9,187	9,734	10,171
Servitudes and Land Surveys		200	3,107 190	_	_	_	_	_	-	3,107 190	209	218
		200 294	347	_	_	_		_	-	347	209 344	210
Signage Skills Development Fund Levy		1,207	1,278				-			1,278	1,257	1,314
Travel Agency and Visa's		31	23	-	-	-	-	-	-	23	32	1,514
Travel Agency and Visa's Travel and Subsistence		915	25 1,561	-	-	-	-	-	-	23 1,561	52 921	949
Uniform and Protective Clothing				-		-	-		-			949 1,255
Vehicle Tracking		1,155 274	1,340 288	-	-	-	-	-	-	1,340 288	1,204 284	1,200
Venicle tracking Wet Fuel		274 5.042	200 7.628	-	-	-	-	-	-			294 5,502
		5,042 942	820	-	-	-	-	-	-	7,628 820	5,264 983	
Workmen's Compensation Fund	1	<u>942</u> 40,287	45,025	-	-	-	-	-	-	<u>}</u>	983 41,823	1,027
Total Other Expenditure		40,28/	40,025	-	-	-	-	-	-	45,025	41,823	43,515
 by Expenditure Item	14											
Employee related costs	17	14,819	13,550	-	_	_	_	-	-	13,550	15,709	16,650
Inventory Consumed		4,486	5,670	_		-	_	_	-	5,670	4,676	4,876
Contracted Services		6,245	7,011	-		_	_	_	-	7,011	6,510	4,070
Other Expenditure		2,935	3,564	_	_	_	_	_	-	3,564	3,055	3,183
Total Repairs and Maintenance Expenditure	15	2,900	<u>5,504</u> 29,795	-	-	-	-	-	-	3,304 29,795	29,950	31,509
i viai nepaito anu manitenance Expenditure	U U	20,400	23,130	-	-	-	-	_		23,193	23,330	31,009
Inventory Consumed												
Inventory Consumed - Water		7,000	9,400	-	-	_	-	_	_	9,400	7,308	7,637
Inventory Consumed - Other		10,780	3,400 13,747	-	-	-	-	-	-	3,400 13,747	11,233	11,694
Total Inventory Consumed & Other Material		17,780	23,147	-	-	-	-	-	-	23,147	18,541	19,331
i otar myeniory consumed a Other Midtellar	1	11,100	20,14/	-	-	-	-	-	-	20, 147	10,041	19,001

Decembra         Participation	Bergrivier - Supporting Table SB2 Sup	porting	g detail to 'Fi	nancial Posit	tion Budget' -							Budget Year	Budget Year
Image         Diron Advance         Carry M         Unroweth         Other Markets         Operations         Operations<	Description	Def	Original				-		T	r	Adverted	+1 2023/24	+2 2024/25
Novemb         A         A         A         A         A         P         C         D         F         F         C         S           Construction         12,00         12,00         12,00         -         -         -         -         12,00	Description	Ret		Prior Adjusted					-				Adjusted Budget
Add Set in Comment of strum Unit Consumer dataset         Image: Strum Unit Consumer datas	ande												
Commension         193.78         142.66         -         -         -         -         -         12.66         19.78           State controls relationants         1         73.66         83.99         - <td></td> <td>-</td> <td><u>^</u></td> <td></td> <td></td> <td>U</td> <td></td> <td><u> </u></td> <td>+</td> <td></td> <td></td> <td></td> <td></td>		-	<u>^</u>			U		<u> </u>	+				
Law products to determand         [MP.74]         (MP.84]         -         -         -         (MP.84]         (MP.84]           End locations determand         1         7.564         8.264         -         -         -         -         6.208         8.264         8.239           End locations de propon         7.227         10.208         6.714         9.208         -         -         -         -         4.39         9.334           Relation 4th of grave         6.714         9.208         -         -         -         -         9.434         7.3314           Relation 4th of grave         6.714         9.208         -         -         -         -         9.439         7.3314           Relation 4th of grave         5.714         9.208         -         -         -         -         9.409         7.3314           Relation 4th of grave         5.714         9.208         -         -         -         -         9.409         7.3314           Relation 4th of grave         5.714         9.208         -         -         -         -         9.409         7.3314           Relation 4th of grave         7.208         0.208         -         -         -<													
Teal Consumeration       1       10.064       8.04       -       -       -       -       -       -       0.04       9.03         Det Impairmant products       10.05       41.05       -       -       -       -       10.05       9.03				1	-					-		1	174,045
Note:         Control of the points         Part of the point		1	1	*	-				+			1	(88,871) 85,174
Bases at le loginny of le with Control.dore her protein         7,442         6,508         -         -         -         -         -         5,178         5,420           Bates at of yer         55,178         58,88         -         -         -         -         -         -         5,178         54,80           Mares Wate         55         579         -         -         -         -         -         -         5,18         7,278         5,888         7,234           Mares         100         550         570         -         -         -         -         -         5,90         7,328           State Authorize Consumption         12         (7,000         0,400         -         -         -         -         0,400         7,308         5,80         -         -         -         -         0,400         7,308         5,80         -         -         -         0,400         7,308         5,800         -         -         -         0,400         7,308         5,800         -         -         -         0,400         7,308         5,800         -         -         -         0,400         7,308         5,800         -         -         - <td></td> <td>00,001</td> <td>01,000</td> <td></td>											00,001	01,000	
Control Losses         13.22         13.75         -         -         -         -         -         1.75         54.36           Batter et et of year         55.74         58.84         73.34         73.34         73.34           Batter et et of year         55.74         58.84         73.34         73.34         73.34           Batter et et of year         12         70.00         6.800         -         -         -         5.00         7.00           Bit Advised Consumption         12         70.00         6.800         -         -         -         -         6.800         7.000           Bit Advised Consumption         12         70.00         6.800         -         -         -         -         6.800         7.000           Bit Advised Consumption         12         70.00         6.800         -         -         -         -         6.800         7.000           Bit Advised Consumption         12         70.00         6.800         -         -         -         -         6.80         7.000           Bit Advised Consumption         10.00         6.800         -         -         -         -         6.80         7.000													
Balene and of year         Balene is 774         9.8.84         7.3.14         9.8.84         7.3.14           Intertisy Water         1         9.8.85         1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>73,314</td>						-		-		-			73,314
Network         Note         Set Professor				1		-		-		-			15,557 88,871
Wate Opening Balance         Image of the set of the se											00,001		
openning abance System input Volume         113         116            113         114           System input Volume         7.008         5.00             0.000         7.000           Bill of Matter Genomption         10         7.008         0.000             0.000	¥.												
system input Volume         7.008         9.400         -         -         -         -         5.000         7.388           Daik Purchases         12         (7.008         9.400         -         -         -         -         -         -         0         7.388           Billed Autorial Consumption         12         (7.008         0.400         -         -         -         -         -         -         0         -         0													
BAD Autoritations         12         7.003         9.602         -         -         -         -         9.600         7.238           Billed Autoritad Consumption         0         0         -         -         -         0.600         7.238           Billed Autoritad Consumption         0         0.600         0.6400         -         -         -         -         0.6400         7.238           Billed Autoritad Consumption         0.600         0.6400         -         -         -         -         -         -         0.6400         (7.288)           Billed Autoritad Consumption         0.600				1	-			-		-		1	149 7,637
Inder Autoria Consumption         12         0.000         0.400         0.10000				1				1		_		F	7,637
Bill Materie Consumption Novema, Water         (7,000         (8,400         -         -         -         -         -         0,000         (7,300           New for Losses         (8)         (8)         -         -         -         -         -         -         -         -         0,000         (7,300           New for Losses         (8)         (8)         -         -         -         -         -         -         -         -         -         0,000         (7,300         (8,00)         (8,00)         0         -         -         -         -         -         -         -         -         -         -         0,000         (7,300         (8,00)         0		12		1	-	-	-	-	-	-			
Renew Unitar         (7.000         (9.400)         -         -         -         -         (9.400)         (7.00)           Nate Losses         (8)         (9)         -         -         -         -         (9)					1. B	-	-	-		-		1	1
New Coases         (B)													(7,637)
Bit losses Unscription formal found losses bit unscription formal found losses bit unscription formal found losses bit losses Company bit losses in the intervent where Consemplies Standard Radad         (9) </td <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>(7,637)</td>				1	1							1	(7,637)
Unscription         Unscription         (D)					1 1					_		1	
Cosing Balance Weter         147         154         -         -         -         -         -         -         155         169           Cossumable Sandard Red Desing Balance         532         758         -         -         -         -         776         776           Acquitoris issue         10         10265         -         -         -         -         -         12065         10884           Cosing Balance         Cossumables Standard Reid         10         12065         100         -         -         -         -         -         12065         10884           Cosing Balance         Cossumables Standard Reid         10         120         178         -         -         -         -         -         176         776	navoidable Annual Real Losses			1	3	-	-	-	-	-			(5)
Communities         Standard Raded         952         796         -         -         -         -         -         776         776           Opening Blance         13         10.43         12.059         -         -         -         -         -         12.059         10.0881           Companing Blance         13         10.043         12.059         -         -         -         -         -         -         12.059         10.0881           Companing Blance         13         1002         778         -         -         -         -         -         -         776         778         778           Commandees         13         10.337         11.83         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         1.053         3.09         8.05         - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(5)</td>					-								(5)
Shadard Radd Opening Balance         State         State <th< td=""><td>J Balance Water</td><td></td><td>147</td><td>154</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>154</td><td>149</td><td>144</td></th<>	J Balance Water		147	154	-	-	-	-	-	-	154	149	144
Shadard Radd Opening Balance         State         State <th< td=""><td>ables</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ables												
Localizations bases         13         10.443         12.005         -         -         -         -         -         -         -         10.055         10.884           Closing balance - Consumables Standard Rated Zoro Rated         822         788         -         -         -         -         -         778         778         778           Consign balance - Consumables Standard Rated Zoro Rated         - <td></td>													
Issues         13         (10.44)         (12.05)         -         -         -         -         -         (12.05)         (10.84)           Closing balance - Consumables Standard Rated         332         798         -         -         -         -         -         78         78           Opening Balance - Consumables Zaro Rated         - <td>g Balance</td> <td></td> <td>932</td> <td>796</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>796</td> <td>796</td> <td>796</td>	g Balance		932	796	-	-	-	-	-	-	796	796	796
Closing balance - Consumables Standard Rated         932         796         -         -         -         -         -         -         796         796           Zoro Rated         337         1.683         -				1	-	-						1	11,333
Zero Relicit         Commission         Commi		13						1				·····	(11,333) 796
Opening Balance         -			932	/90	-	-	-	-	-	-	/90	/90	190
Issues         13         (337)         (1,683)         -         -         -         -         -         -         (1,683)         (349)           Closing balance - Inventory & Consumables         -			-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Radd Closing balance - Inventory & Consumables         - <td>lisitions</td> <td></td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>1</td> <td>361</td>	lisitions			1	-	-	-	-	-	-		1	361
Closing Balance - Inventory & Consumables       1,080       950               950       945         Property, plant & equipment       1       58,027           2,001       2001       200,166       649,227       268,227           2,001       200,166       649,227       268,227       268,227       268,227          2,001       20,01       500,166       649,227       268,277       268,271       268,21       268,21       268,21       268,21       268		13	<u> </u>	*	-	_	_		-	-		1	(361)
Progery, plant & equipment         PPE at cost/valuation (excl. finance leases)         801,551         798,075         -         -         -         2001         2001         800,166         849,237           Lass: Accumulated depreciation         1         536,221         -         -         -         -         -         2001         530,165         849,237           Total Property, plant & equipment         1         536,221         533,253         -         -         -         -         2001         537,44         553,915           Current liabilities - Borrowing         10,082         12,239         -         -         -         -         12,239         13,413           Trade and other payables         10,082         12,239         -         -         -         -         12,239         13,413           Trade and other payables         10,082         12,239         -         -         -         -         12,239         13,413           Trade and other payables         0,082         12,239         -         -         -         -         -         -         -         652         652           Unspect conditions         -         -         -         -         -         -				÷	t1			*		1		£	- 940
PPE at cost/valuation (excl. fnance leases)         801,551         798,075         -         -         -         -         2,091         2,091         800,166         849,287           Lass: Accumulated deprecision         1         535,233         -         -         -         -         -         -         262,221         226,327         256,327         256,327         256,327         256,327         256,327         256,327         256,327         256,327         256,327         256,327         256,327         256,327         256,327         256,327         266,313,31,313         267         266,313,31,313         267,313,31,313         267,313,31,313         267,313,31,3167 </td <td></td> <td></td> <td>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td> <td></td>			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									0.0	
Less: Accumulated depreciation         265.230         262.201             20.91         26.2821         295.372           Total Property, plant & equipment         1         336.221         335.233            2.091         2.091         537.244         555.915           Current liabilities - Borrowing         1         0.082         12.299              12.299         13.413         1           Trade and other payables         10.082         12.299              12.299         13.413         1           Trade and other payables         10.082         12.299              12.299         13.413         1           Trade and other payables         10.082         12.299	, plant & equipment												
Total Property, plant & equipment         1         536,221         535,233            2,091         2,091         537,344         553,315           LABLITTES         Current Liabilities - Borrowing         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         12,299         13,413         -         -         -         -         12,299         13,413         -         -         -         -         -         12,299         13,413         -         -         -         -         -         12,299         13,413         -         <				2 · · · · · · · · · · · · · · · · · · ·	-	-	-	-	2,091	2,091		1	901,452
LLABILITIES         Current liabilities - Borrowing         10.082         12.299         -         -         -         -         12.299         13.413           Current rotion of long-term liabilities         10.082         12.299         -         -         -         -         12.299         13.413           Trade and other payables         10.082         12.299         -         -         -         -         12.299         13.413           Trade and other payables         33.765         33.167         -         -         -         -         -         2.299         -         -         -         -         12.299         13.413         13.413           Trade and other payables         33.765         33.167         -         -         -         -         -         652         652         -         -         -         -         652         652         -         -         -         -         -         -         652         652         - <t< td=""><td></td><td>1</td><td></td><td>3</td><td>-</td><td>_</td><td></td><td></td><td>- 2 001</td><td>- 2 001</td><td></td><td></td><td><u>326,972</u> 574,479</td></t<>		1		3	-	_			- 2 001	- 2 001			<u>326,972</u> 574,479
Current potion of long-term liabilities         10,082         12,299         -         -         -         -         12,299         13,413           Todal Current liabilities - Borrowing         10,082         12,299         -         -         -         -         12,299         13,413           Trade and other payables         33,765         33,167         -         -         -         -         -         33,167         33,167           Other creditors         Unspect conditional transfers         -			550,521	333,233					2,031	2,031	557,544	333,313	514,415
Total Current liabilities - Borrowing         10,082         12,299         -         -         -         -         -         12,299         13,413           Trade and other payables         Tade Payables         33,765         33,167         -         -         -         -         33,167         33,167         662         -         -         -         -         33,167         662         -         -         -         -         662         662         662         -         <	iabilities - Borrowing												
Trade and other payables         Image: second			P	÷	-	_				-		÷	14,470
Trade Payables       33,765       33,167       -       -       -       -       -       33,167       33,167       0.her creditors       -       -       -       -       -       652       -       -       -       -       652       652       -       -       -       -       652       652       -       -       -       -       652       652       652       -       -       -       -       652       652       -       -       -       -       652       652       -       -       -       -       652       652       -<	rrent liabilities - Borrowing		10,082	12,299	-	-	-	-	-	-	12,299	13,413	14,470
Trade Payables       33,765       33,167       -       -       -       -       -       33,167       33,167       0.her creditors       -       -       -       -       -       652       -       -       -       -       652       652       -       -       -       -       652       652       -       -       -       -       652       652       652       -       -       -       -       652       652       -       -       -       -       652       652       -       -       -       -       652       652       -<	d other payables												
Unspent conditional transfers VAT         Image: marked and other payables         Image: marked and othe	Payables		33,765		-	-	-	-	-	_	33,167		33,167
VAT         -         497         -         -         -         497         497         497           Total Trade and other payables         1         33,765         34,316         -         -         -         -         497         497         497           Non current liabilities - Borrowing Finance leases (including PPP asset element)         3         96,411         90,523         -         -         -         -         90,523         94,923	r creditors		-		1			1	-			652	652
Total Trade and other payables       1       33,765       34,316       -       -       -       -       -       34,316       <	an conditional translets		_	497	_	_	_				497	497	- 497
Borrowing Finance leases (including PPP asset element)         3         96,411         90,523               90,523         94,923	ide and other payables	1	33,765		-	-	-	-	-	-			34,316
Borrowing Finance leases (including PPP asset element)         3         96,411         90,523               90,523         94,923													
Finance leases (including PPP asset element)       Image: constraint of the second secon		_	00.444	00.500							00 500	04.000	07.404
Total Non current liabilities - Borrowing       96,411       90,523       -       -       -       -       -       90,523       94,923         Provisions - non current       41,846       39,404       -       -       -       -       -       39,404       34,849         Retirement benefits       105,312       110,137       -       -       -       -       -       310,137       118,005       110,137       110,137       118,005       110,137       110,137       118,005       110,137       110,137       110,137       118,005       110,137       110,137       110,137       110,137       110,137       110,137       110,137       110,137 <td></td> <td>3</td> <td>96,411</td> <td>90,523</td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>1</td> <td>90,523</td> <td>94,923</td> <td>97,464 -</td>		3	96,411	90,523	_			_		1	90,523	94,923	97,464 -
Retirement benefits       41,846       39,404            39,404       43,819       105,312       110,137       110,137       110,137       110,137       118,005       110,137       118,005       110,137       118,005       110,137       118,005       110,137       118,005       110,137       118,005       110,137       118,005       110,137       118,005       110,137       118,005       110,137       118,005       110,137       118,005       110,137       118,005       110,137       118,005       110,137       118,005       110,137       110,137       110,137       118,005       110,137<			96,411	90,523	-	-	-	-	-	-	90,523	94,923	97,464
Retirement benefits       41,846       39,404            39,404       43,819       14,866 <t< td=""><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Refuse landfill site rehabilitation Long-service Awards         105,312 7,433         110,137 7,416         -         -         -         -         -         -         110,137 8,248         118,005 8,248           Total Provisions - non current         154,591         156,957         -         -         -         -         -         156,957         170,072           CHANGES IN NET ASSETS Accumulated surplus/(Deficit)         -         -         -         -         -         -         156,957         170,072			A1 940	30.404							20 404	12 010	48,496
Long-service Awards         7,433         7,416         -         -         -         -         7,416         8,248           Total Provisions - non current         154,591         156,957         -         -         -         -         -         156,957         170,072           CHANGES IN NET ASSETS Accumulated surplus/(Deficit)         Accumulated surplus/(Deficit)         -         -         -         -         -         -         156,957         170,072				1		_						1	48,496 126,461
Total Provisions - non current         154,591         156,957         -         -         -         -         156,957         170,072           CHANGES IN NET ASSETS         Accumulated surplus/(Deficit)         Image: Comparison of the second strength of the second streng				8	_	_						1	9,141
Accumulated surplus/(Deficit)			154,591	156,957	-	-	-		-	-	156,957	170,072	184,098
	S IN NET ASSETS												
400 700 401 077 100 000	ated surplus/(Deficit)												
	nulated surplus/(Deficit) - opening balance		408,766	431,877	-	-	-	-	-	-	431,877	438,623	445,763
Restated balance         408,766         431,877         -         -         -         -         -         438,623           Surplus/(Deficit)         8,216         4,655         -         -         -         2,091         2,091         6,746         7,140				1						1		1	445,763 16,256
Surplus/(Dencit)         1         416,982         436,532         -         -         -         2,091         2,091         6,740         7,140           Accumulated Surplus/(Deficit)         1         416,982         436,532         -         -         -         2,091         2,091         438,623         445,763		1	h	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$			§		§		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	462,019
Reserves									-,	-1227			
Housing Development Fund 261 261 261 261				1	-	-		-		-		÷	261
Capital replacement 30,849 35,108 35,108 35,108 35,108 35,108		_	P		-	-		-				F	35,108
Total Reserves         2         31,109         35,368         -         -         -         -         -         35,368         35,368           TOTAL COMMUNITY WEALTH/EQUITY         2         448,091         471,900         -         -         -         -         2,091         2,091         473,991         481,131			***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·			*		*		ş	35,368 497,387

WC013 Bergrivier - Supporting Table SB3 A	djustments to the SDB	IP - perform	ance objectiv	ves - 30/05/20	23							
					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	В	C	D	E	F	G	H	Ū	Ū
Vote 1 - Municipal Manager												
Function 1 - Municipal Managers Office												
Sub-function 1 -Municipal Managers Office												
Quarterly leadership development initiatives		4							-	0	0	0
Sub-function 2 - Strategic Services												
Client Services Survey		100.0%										
Sub-function 3 - Internal Audit									-	-	-	-
Approved Risk Based Audit Plan		100.0%										
Vote 2 -Finance												
Function 1 -Director Finance												
Sub-function 1 - Revenue			x						-	-	-	-
Improve debtor management and revenue collection		98.0%										
Sub-function 2 - Expenditure		100.001										
2015		100.0%										
Sub-function 3 - Budget and Treasury		400.00/							-	-	-	-
month		100.0%										
Vote 3 -Corporate Services									-	-	-	-
Function 1 - Director Corporate Services												
Sub-function 1 - Administration									-	-	-	-
standardisation by 30 March 2015 Sub-function 2 - Human Resources												
		4	-						-	-	-	-
in approved format Sub-function 3 -Planning and Development												
Compile Zoning Scheme By-law												
Vote 4 -Technical Services									_	_	-	_
Function 2 - Director Technical Services												
Sub-function 1 -Water			°						-	-	-	-
Restrict annual water losses to 10%		10.0%										
Sub-function 2 - Electricity									-	-	-	-
Restrict annual electricity losses to 10%		10.0%										
Sub-function 3 - Roads									-	-	-	-
grant by 31 March 2016		100.0%										
Sub-function 4 - Waste management												
approved dumping sites through the recycling		15.0%							-	0	0	0
Sub-function 5 - Project management												
Expenditure on MIG Funding		100.0%							-	0	0	0
Vote 5 - Community Services												
Function 2 - Director Community Services									-	-	-	-
Sub-function 1 -Traffic Services		05.00/										
Collect 95% of budgeted income by 30 June 2019 for Sub-function 2 - Fire Fighting		95.0%										
		24										
Fire Safety compliance inspections Sub-function 3 - Housing		29							-	0	0	0
updating applications received within 14 calendar days		12								0	٨	٨
Sub-function 4 - Libraries									-	U	U	U
of the approved business plan [(Actual amount		95.0%										
Sub-function 5 - Community Facilities									_	_	_	_
Spend 95% of the Capital budget by 30 June 2019		95.0%	1									
And so on for the rest of the Votes									_	-	-	-

WC013 Bergrivier - Supporting Table SB4	Adjustments to budgeted performan	ce indicators	s and bench	marks - 30/05	5/2023				
	5. 6. 1. 1. 6	2019/20	2020/21	2021/22	В	udget Year 2022/	23	Budget Year +1 2023/24	Budget Year +2 2024/25
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management							<b>v</b>		
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				6.1%	7.0%	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%	66.6%	59.3%	54.9%	29.9%
<u>Safety of Capital</u> Gearing					309.9%	255.9%	255.9%	268.4%	275.6%
Geanig	Long Territ Donowing/ Turius & Neserves				303.376	233.370	200.070	200.470	213.070
Liguidity									
Current Ratio	Current assets/current liabilities				305.6%	332.0%	332.0%	333.9%	340.0%
Current Ratio adjusted for aged debtors					305.6%	332.0%	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%	20.9%	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%	25.6%	25.6%	23.7%	21.6%
Other Indicators	Total Valuma Lacasa (kW)								
Electricity Distribution Losses (2)	Total volume Losses (kvv)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (k <i>t</i> )								Adjusted Budget 6.4% 0.0% 29.9% 275.6% 340.0% 0.0% 2.1 18.7%
Water Distribution Losses (2)	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%	34.0%	34.0%	32.5%	34.5%
Remuneration	ator         Basis of calculation         Audit Outco           ture         Short term/long term rating Interest & Principal Paid /Operating Expenditure         Interest & Principal Paid /Operating           enditure         Borrowing/Capital expenditure excl. transfers and grants         Interest & Principal Paid /Operating         Interest & Principal Paid /Operating           s         Current assets/current liabilities         Expenditure         Interest & Principal Paid /Operating           s         Current assets/current liabilities         Expenditure         Interest & Principal Paid /Operating           s         Current assets/current liabilities         Expenditure         Interest & Principal Paid /Operating           s         Current assets/current liabilities         Interest & Principal Paid /Operating         Interest & Principal Paid /Operating           s         Long Term Borrowing/ Funds & Reserves         Interest & Principal Paid /Operating         Interest & Principal Paid /Operating           s         Long Term Borrowing/ Funds & Reserves         Interest & Principal Paid /Operating         Interest & Principal Paid /Operating           receipts % of         Total Outstanding Debtors to Annual Revenue         Total Yolume Losses (kW)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				6.0%	6.3%	6.3%	5.6%	5.9%
Finance charges & Depreciation					10.2%	11.1%	11.1%	10.1%	10.2%
IDP regulation financial viability indicators i. Debt coverage	Grants)/Debt service payments due within				1228.1%	1219.9%	1219.9%	1227.8%	1309.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				14.8%	17.7%	17.7%	15.7%	15.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

Description			2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework								
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year				
R thousands Funding measures			Outcome	Outcome	Outcome	Budget	I IIVI Aujusteu	Budget	+1 2023/24	+2 2024/25				
Funding measures														
Cash/cash equivalents at the year end - R'000	1	18(1)b				123,537	134,225	134,225	145,004	159,149				
Cash + investments at the yr end less applications - R'000	2	18(1)b				133,931	153,089	153,089	165,410	180,52				
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-				
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				8,216	4,655	6,746	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%	90.7%	90.7%	91.6%	91.8%				
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8.9%	9.5%	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 (excl. transfers)	9	18(1)c				67.8%	66.6%	59.3%	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%	5.4%	5.4%	5.2%	5.3%				
Asset renewal % of capital budget	14	20(1)(vi)				26.0%	23.2%	23.0%	13.3%	16.7%				

Function	Project Description	Project Description Asset Class		Ward Location	GPS Lattitude		Medium 1	Term Revenue and	1 Expenditure Fra	amework	
						Budget Ye	ar 2022/23	Budget Year	+1 2023/24	Budget Year	r +2 2024/2
thousands		• •	·		<b>•</b>	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjuste Budge
rent municipality:	4					Duugei	Dudget	Dudget	Dudget	Dudger	Duuge
List all capital projects grouped by Function											
1.1 - Mayor and Council	Diverse office furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	Admin		120	120	-	-	-	
	Furniture and equipment - MM Office	Furniture and Office Equipment	Furniture and Office Equipment	Admin		10	12	-	-	-	1
	Furniture and equipment - Communication	Furniture and Office Equipment	Furniture and Office Equipment	Admin		10	8	10	10	-	1
1.3 - Economic Development/Planning	Computer Equipment & Printers (Youth Centre)	Computer Equipment	Computer Equipment	4			78	-	-	-	1
	Furniture & Equipment (Youth Centre)	Furniture and Office Equipment	Furniture and Office Equipment	4			80	-	-	-	1
	Furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	Admin		310	310	-	-	-	1
	Construction : PB Youth Centre	Community Facilities	Centres			-	1,583	-	-	-	l
	Furniture & Equipment - Finance	Furniture and Office Equipment	Furniture and Office Equipment	Admin		50	57	20	20	20	l i
	Replacement of computers	Computer Equipment	Computer Equipment	Admin		100	100	-	-	-	l i
	Vehicle	Transport Assets	Transport Assets	Admin		200	193	-	-	-	1
	Vesta - Phoenix (CR)	Licences and Rights	Computer Software and Applications	Whole		610	145	-	-	-	
	Regional Socio Projects (RSEP Funding)	Community Facilities	Centres	Whole		120	120	-	-	-	
	Furniture & Equipment - Planning & Development	Furniture and Office Equipment	Furniture and Office Equipment	Admin		20	150	20	20	20	
	Furniture & Equipment - Human Resources	Furniture and Office Equipment	Furniture and Office Equipment	Admin		10	10	10	10	10	
	Scanner (Electronic HR Files)	Furniture and Office Equipment	Furniture and Office Equipment			-	-	-	-	50	
	Time and Attendance System (Payday)	Licences and Rights	Computer Software and Applications	Admin		-	-	-	-	800	
1.3 - Information Technology	IT Equipment	Computer Equipment	Computer Equipment	Admin		-	-	110	110	110	
	Disaster Recovery Site	Operational Buildings	Municipal Offices	Whole		200	435	-	-	-	
	WI-Fi installation at Offices of BRM	Computer Equipment	Computer Equipment			300	161	200	200	200	
•,	Replacement of computers	Computer Equipment	Computer Equipment	Admin		300	300	400	400	400	
	IT System Upgrade (Enhancement of IT system : Business conti	Computer Equipment	Computer Equipment	Admin		1,260	1,070	500	500	500	
	Furniture & Equipment - Corporate Services	Furniture and Office Equipment	Furniture and Office Equipment	Admin		20	20	-	-	-	
	Photocopier machine for new office building	Furniture and Office Equipment	Furniture and Office Equipment	Admin		-	-	200	200	-	
	FURNITURE AND EQUIPMENT - DIRECTOR CORPORATE SERVICES	Furniture and Office Equipment	Furniture and Office Equipment	Admin		35	35	-	-	-	
	Printer - Vacant building inspector, VD	Computer Equipment	Computer Equipment	Admin		10	10	-	-	-	
· · · · · · · · · · · · · · · · · · ·	Furniture - Vacant building inspector, VD	Furniture and Office Equipment	Furniture and Office Equipment	Admin		13	13	-	-	-	1
	Furniture & Equipment - Building Control	Fumiture and Office Equipment	Furniture and Office Equipment	Whole		5	5	5	5	6	
	Computer and peripherals - Vacant building inspector, VD	Computer Equipment	Computer Equipment	Admin		35	35	-	-	-	
.10 - Water Distribution	Furniture & Equipment - Water	Machinery and Equipment	Machinery and Equipment	Whole		12	6	5	5	6	
	Tools	Machinery and Equipment	Machinery and Equipment	Whole		25	10	25	25	30	
	Soft Starters Monte Bertha	Water Supply Infrastructure	Pump Stations	2		250	72	-	-	-	
	Pumps (standby)	Water Supply Infrastructure	Pump Stations	Whole		100	240	50	50	100	÷
	Replace mid-block lines	Water Supply Infrastructure	Distribution			-	-	-	-	500	
4.10 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	Water Supply Infrastructure	Distribution	4		961	961	-	-	-	1 1
I.10 - Water Distribution	Replace redundant meters	Water Supply Infrastructure	Distribution	2		250	247	400	400	400	1 1
. 10 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 2 PV)	Water Supply Infrastructure	Distribution	2		1,781	1,781	-	-	-	
	Water Conservation and Demand Management	Water Supply Infrastructure	Distribution	Whole		2,739	2,739	-	-	-	
	PB Reservoir	Water Supply Infrastructure	Reservoirs	Whole		-	-	2,910	2,910	-	
. 10 - Water Distribution	Prepaid/ Smart Metering	Water Supply Infrastructure	Distribution	Whole		1,525	3,875	500	500	500	
	PB Reservoir	Water Supply Infrastructure	Reservoirs	4		7,391	7,391	-	-	-	
	Water Renewals	Water Supply Infrastructure	Distribution			8,775	6,425	4,000	4,000	5,000	
	Purchase new borehole pumps	Water Supply Infrastructure	Boreholes	6		50	-	30	30	30	
.11 - Water Treatment	Replace reservoir roof (EK & RH)	Water Supply Infrastructure	Reservoirs	5		-	-	-	-	150	
.11 - Water Treatment	WTW Building (AU)	Water Supply Infrastructure	Water Treatment Works	6		-	-	-	-	250	
11 - Water Treatment	Telemetery: Water	Water Supply Infrastructure	Distribution	Whole		140	205	150	150	-	
	Security at Reservoir/Pump Stations	Water Supply Infrastructure	Pump Stations	Whole		250	250	250	250	-	
	Furniture & Equipment - Roads	Furniture and Office Equipment	Furniture and Office Equipment	Whole		10	10	5	5	5	
	Street name curb stones	Roads Infrastructure	Roads	Whole		50	-	-	-	-	
12 - Roads	PV Sidewalks (lowcost)	Roads Infrastructure	Roads	2		-	60	-	-	-	
	Upgrade of roads and stormwater	Roads Infrastructure	Roads	5		-	76	-	-	-	
12 - Roads	RH Sidewalks (lowcost)	Roads Infrastructure	Roads	5		-	85	-	-	-	
12 - Roads	Remedial works on Roads - PB Industrial Area	Roads Infrastructure	Roads	3		-	-	50	50	-	
12 - Roads	AUR Sidewalks (lowcost)	Roads Infrastructure	Roads	6		-	106	-	-	_	
12 - Roads	Traffic calming measures (Speed bumps) Bring Traffic	Roads Infrastructure	Roads	Whole		100	100	-	-	-	
	Transport Trailers Multi Purpose	Transport Assets	Transport Assets	Whole		70	_	-	_	85	
	Cement ditches in Aurora	Storm water Infrastructure	Storm water Conveyance	6		80	80	50	50	60	
	Tools	Machinery and Equipment	Machinery and Equipment	Whole		400	00	50	50	00	6

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				1
4.12 - Roads	Upgrade Side walks (VD)	Roads Infrastructure	Roads	Whole		-	_	_	-	350	350
4.12 - Roads	Replace CFP 2902	Transport Assets	Transport Assets	11100		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
4.12 - Roads	Remedial works on Roads - Culemberg 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
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
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
4.12 - Roads	Unserviced erven - Redelinghuys	Roads Infrastructure	Roads	5		200	200	500	500	500	500
4.12 - Roads	Construction of roads (BM) - Lys van Hoofde	Roads Infrastructure	Roads	Whole		700	700	300	300	300	300
4.12 - Roads	Replace CFP 6247	Transport Assets	Transport Assets	WING		100	700	500	_	1,400	1,400
4.12 - Roads	PB Sidewalks (lowcost)	Roads Infrastructure	Roads	4			_	2,257	2,257	1,400	1,400
4.12 - Roads	Upgrade of roads and stormwater (EK)	Roads Infrastructure	Roads	4 5		2,186	2,489	2,231	2,251	_	-
4.12 - Roads	Rebuild Kerklaan	Roads Infrastructure	Roads	5		2,100	2,403	500	500	2,000	2,000
4.12 - Roads 4.12 - Roads	Upgrade of roads and stormwater (AUR)	Roads Infrastructure	Roads	6		2.798	2.712	500	- 500	2,000	2,000
4.12 - Roads		Roads Infrastructure	Roads	Whole		1 1 1 1 1 1 1	2,712	2,000	2,000	2,400	2,400
4.12 - Roads 4.12 - Roads	Reseal/Construction of streets	Roads Infrastructure Roads Infrastructure	Roads	whole 7		2,400	2,367 97	2,000	2,000		
	VD Sidewalks (lowcost)		1 · · · · · · · · · · · · · · · · · · ·	7 Whole		-	9/		2,870 50	4,348	4,348
4.13 - Electricity	Christmas lights	Electrical Infrastructure	LV Networks	1 C C C C C C C C C C C C C C C C C C C		-	-	50 20	50 20	- 30	- 30
4.13 - Electricity	High tension pole replacements	Electrical Infrastructure Electrical Infrastructure	MV Networks	Whole Whole		-	-	20 30	20	30	30 30
4.13 - Electricity	Larger HT Switches - standby battery cell		MV Switching Stations			-	-		30 20		
4.13 - Electricity	Furniture & Equipment - Electricity	Machinery and Equipment	Machinery and Equipment	Whole		100	50	20		30	30
4.13 - Electricity	High tension circuit breakers	Electrical Infrastructure	MV Switching Stations	Whole		70	-	50	50	40	40
4.13 - Electricity	Installation of new street lights	Electrical Infrastructure	LV Networks	Whole		-	-	100	100	100	100
4.13 - Electricity	Blackout Projects (CR)	Machinery and Equipment	Machinery and Equipment	Whole		-	926		-	-	Ξ.
4.13 - Electricity	Bulk meter replacement	Electrical Infrastructure	LV Networks	Whole		100	100	50	50	70	70
4.13 - Electricity	Mid block lines Noordhoek, VD	Electrical Infrastructure	LV Networks	6		500	500	50	50	50	50
4.13 - Electricity	Minisub in Basson Street Porterville Increase Demand	Electrical Infrastructure	MV Substations	1		-	-	-	-	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
4.13 - Electricity	Replacing conventional electricity meters with prepaid	Electrical Infrastructure	LV Networks	Whole		1,000	1,000	250	250	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
4.13 - Electricity	Retro-fit main substation oil circuit breakers	Electrical Infrastructure	MV Substations	3		1,000	1,000	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
4.13 - Electricity	Bergrivier Bulk Services Upgrade/RDP Houses	Electrical Infrastructure	LV Networks	Whole		-	-	4,348	4,348	4,543	4,543
4.14 - Street Lighting	Meter municipal assets	Electrical Infrastructure	LV Networks			100	-	50	50	50	50
4.14 - Street Lighting	Replace street lights	Electrical Infrastructure	LV Networks	Whole		800	800	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
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	22	10	10	-	-
4.3 - Property Services	Ontwikkel parkering agter munisipale kantore, VD	Operational Buildings	Municipal Offices	6		-	-	-	-	250	250
4.3 - Property Services	Security Measures Piketberg Main Office	Operational Buildings	Municipal Offices	3		500	500	-	-	-	-
4.3 - Property Services	Stores Velddrif (Erf 551)	Operational Buildings	Yards			300	300	350	350	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
4.5 - Solid Waste Removal	Furniture & Equipment - Refuse Removal	Furniture and Office Equipment	Furniture and Office Equipment	Whole		10	10	5	5	5	5
4.5 - Solid Waste Removal	Refuse carts	Machinery and Equipment	Machinery and Equipment	Whole		-	-	-	-	20	20
4.5 - Solid Waste Removal	Tools	Machinery and Equipment	Machinery and Equipment	Whole		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			500	-	-	-	-	-
4.5 - Solid Waste Removal	Skips at Drop Off	Solid Waste Infrastructure	Waste Drop-off Points			120	130	-	-	150	150
the second se		0 11 10 11		00.4	1	300	199	200	200		
4.5 - Solid Waste Removal	Upgrade Refuse building - PB	Operational Buildings	Workshops	3&4	1	300	133	200	200		

4.5 - Solid Waste Removal 4.5 - Solid Waste Removal	Wood Chipper Replace CEX 1592	Machinery and Equipment Transport Assets	Machinery and Equipment Transport Assets	Whole	- 900	- 801	-	-	600 -	600
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	2,200	2,140	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	_	0,040	0,040		_
4.6 - Street Cleaning	Refuse Bins and stands	Machinery and Equipment	Machinery and Equipment	Whole	100	_	20	20	20	20
4.7 - Sewerage	Furniture & Equipment - Sewerage	Furniture and Office Equipment	Furniture and Office Equipment	Whole	12	12	5	5	5	
4.7 - Sewerage	Tools	Machinery and Equipment	Machinery and Equipment	Whole	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
4.7 - Sewerage	Sewer Renewals	Sanitation Infrastructure	Waste Water Treatment Works	Whole	120	51	150	150	150	150
4.7 - Sewerage	Fencing Sewer Pump Stations	Sanitation Infrastructure	Pump Station	Whole	150	127	100	100	150	150
4.7 - Sewerage	Standby generators for pump stations pump	Machinery and Equipment	Machinery and Equipment		150	-	150	150	300	300
4.7 - Sewerage	Telemetry	Sanitation Infrastructure	Waste Water Treatment Works	Whole	180	121	180	180	200	200
4.7 - Sewerage	Telemetry at pump stations	Sanitation Infrastructure	Waste Water Treatment Works	Whole	200	198	200	200	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
4.7 - Sewerage	Sewage network - Velddrif	Sanitation Infrastructure	Reticulation	6	-	-	-	-	1,000	1,000
4.7 - Sewerage	Sewerage stand by pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	300	300	350	350	350	350
4.7 - Sewerage	Replace CFP 3464 ()Vacuum Tanker	Transport Assets	Transport Assets		-	-	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
4.8 - Waste Water Treatment	Security Fence at Irrigation 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
4.8 - Waste Water Treatment	Fencing WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	150	493	-	-	-	-
4.8 - Waste Water Treatment	Extention of DKB WWTW (CR)	Sanitation Infrastructure	Waste Water Treatment Works	7		815				
4.8 - Waste Water Treatment	Standby Generator for WWTW	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	500	500
4.8 - Waste Water Treatment	Extention 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
4.9 - Storm Water Management	Subsurface Drains	Storm water Infrastructure	Storm water Conveyance	4	75	41	-	-	-	-
4.9 - Storm Water Management	Fencing of stormwater chanel	Storm water Infrastructure	Storm water Conveyance	5	100	100	-	-	-	-
4.9 - Storm Water Management	Stormwaterbrug Wyk 4	Roads Infrastructure	Road Structures	4	159	-	-	-	-	-
4.9 - Storm Water Management	Implement Stormwater Masterplan (PB)	Storm water Infrastructure	Storm water Conveyance		350	350	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	38
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
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
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 (Goldsmidt Sportveld)	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	1,00
5.10 - Sports Grounds and Stadiums	PB New netball courts	Sport and Recreation Facilities	Outdoor Facilities	4	-	-	-	-	3,626	3,62
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
5.12 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	15	11	30	30	30	30
5.12 - Holiday Resorts	Upgrading of resorts	Sport and Recreation Facilities	Outdoor Facilities	Whole	150	150	200	200	200	200
5.12 - Holiday Resorts	Furniture & Equipment - Holiday Resorts	Sport and Recreation Facilities	Indoor Facilities	Whole 7	200	182	250	250	250	250
5.12 - Holiday Resorts	Fencing at Stywelyne	Sport and Recreation Facilities	Outdoor Facilities		-	-	400	400	500	500
5.12 - Holiday Resorts	Pelikaan Beach Resort Development	Sport and Recreation Facilities	Outdoor Facilities	Whole	500	473	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	14%-1-	-	162	-	-	-	-
5.3 - Community Halls and Facilities	Security Measures	Community Facilities	Halls	Whole Whole	100 100	86 88	- 100	- 100	-	-
5.3 - Community Halls and Facilities	Furniture & Equipment Community Hall	Furniture and Office Equipment	Furniture and Office Equipment						- 400	- 400
5.3 - Community Halls and Facilities	Upgrading of Community Halls	Community Facilities	Halls	Whole	200	200 2	350 20	350 20	400 20	40
5.4 - Cemetaries	Furniture & Equipment - Cemetaries	Furniture and Office Equipment	Furniture and Office Equipment	Whole Whole	20 20	2 19	20 20	20 20	20 25	2
5.4 - Cemetaries	Tools	Machinery and Equipment	Machinery and Equipment		20 50	19 50	20 50	20	25	2
5.4 - Cemetaries	Upgrade entrance and parking	Community Facilities	Cemeteries/Crematoria	Whole			50 50	50	-	-
5.4 - Cemetaries	Gravel access roads - cemetery	Community Facilities	Cemeteries/Crematoria	Whole	50	121		50	-	-
5.4 - Cernetaries	Renewal of Ablution Facilities	Community Facilities Community Facilities	Cemeteries/Crematoria	Whole Whole	350 1,000	350 991	-	-	-	-
5.4 - Cemetaries	Fence new cemetery: Porterville		Cemeteries/Crematoria				_ [			

					83,155	85.001	49.121	49.121	52.964	ł
4.13 - Electricity	Redelinghuys Transformer	Electrical Infrastructure	MV Substations	5	-	300				
4.5 - Solid Waste Removal	Waste Compacter	Transport Assets	Transport Assets	Whole	-	2,250				
9 - Community Parks	Fencing	Sport and Recreation Facilities	Outdoor Facilities	Whole	650	-	300	300	400	
.9 - Community Parks	Ride-on Lawnmowers	Machinery and Equipment	Machinery and Equipment	Whole	200	156	250	250	300	
9 - Community Parks	Spraying Can	Machinery and Equipment	Machinery and Equipment	Whole	150	170	200	200	200	
9 - Community Parks	Truck 1.5 Ton	Transport Assets	Transport Assets	Whole	450	459	-	-	-	
9 - Community Parks	Tractor (PB & PV)	Transport Assets	Transport Assets	Whole	-	-	450	450	-	
.9 - Community Parks	Upgrading of Community Parks	Community Facilities	Public Open Space	Whole	100	97	200	200	150	
.9 - Community Parks	4 Ton Tipper (VD & PB)	Transport Assets	Transport Assets	Whole	200	162	250	250	-	
9 - Community Parks	Upgrade of Playparks - Outdoor gym	Community Facilities	Parks	6	-	-	300	300	-	
9 - Community Parks	Public Toilets	Sport and Recreation Facilities	Outdoor Facilities	Whole	100	100	200	200	-	
.9 - Community Parks	Brush Cutter	Machinery and Equipment	Machinery and Equipment	Whole	50	35	-	-	120	
5.9 - Community Parks	Benches - open spaces	Community Facilities	Public Open Space	Whole	45	34	45	45	50	
5.9 - Community Parks	Drive-on Trailer	Transport Assets	Transport Assets	Whole	-	-	100	100	-	
.9 - Community Parks	Furniture & Equipment - Community Parks	Furniture and Office Equipment	Furniture and Office Equipment	Whole	15	7	20	20	20	
.8 - Fire Fighting and Protection	Fire Fighting Vehicle	Transport Assets	Transport Assets	Whole	240	240	-	-	-	
8 - Fire Fighting and Protection	Computer Equipment & Printers	Computer Equipment	Computer Equipment	Whole	-	-	15	15	15	
.7 - Traffic Control	New Traffic Vehicles	Transport Assets	Transport Assets	Whole	350	359	500	500	500	
7 - Traffic Control	Generator Piketberg	Machinery and Equipment	Machinery and Equipment	3	-	-	200	200	-	
7 - Traffic Control	Surveillance Cameras	Machinery and Equipment	Machinery and Equipment	5	75	75	75	75	-	
7 - Traffic Control	Road marking machines	Transport Assets	Transport Assets	Whole	-	_	120	120	-	
7 - Traffic Control	Replacement of garage doors Testpit Velddrif	Operational Buildings	Municipal Offices	7	100	106	-	-	-	
7 - Traffic Control	Carport	Operational Buildings	Municipal Offices	4	-	-	100	100	-	
5.7 - Traffic Control	Bullet Proof Vests	Machinery and Equipment	Machinery and Equipment	Whole	70	-	50	50	-	
5.7 - Traffic Control	Furniture & Equipment - Traffic Department	Furniture and Office Equipment	Fumiture and Office Equipment	Whole	15	13	37	37	30	
5.7 - Traffic Control	Fire Arms	Machinery and Equipment	Machinery and Equipment	Whole	60	60	-	-	-	
5.7 - Traffic Control	Airconditioners	Operational Buildings	Municipal Offices	Whole	40	59	_	_	_	
5.7 - Traffic Control	Bodycams	Machinery and Equipment	Machinery and Equipment	Whole	50	49	_	_	_	
5.7 - Traffic Control	Riot Gear	Machinery and Equipment	Machinery and Equipment	Whole	60	-	_	-	_	
5.7 - Traffic Control	Animal Control Pole	Machinery and Equipment	Machinery and Equipment	Whole	-	-	20	20	_	
5.5 - Housing (Core)	Rectification of houses in Sand Street (Piketberg) & St Christopher Street (Velddrif)	Non-revenue Generating	Improved Property	Whole	1,000	1.000	_	-	_	
5.5 - Housing (Core)	Computer Equipment	Computer Equipment	Computer Equipment	Whole	_	-	30	30	35	
.4 - Cemetaries .5 - Housing (Core)	Fencing Cemetery (VD) GPS Tracking Device	Community Facilities Computer Equipment	Cemeteries/Crematoria Computer Equipment	Whole Whole	15	14	1,000 20	1,000 20	500 25	

## **Municipal Manager's quality certification**

## **Quality certificate**

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

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Huide Signature

Date 26 May 2023