Bergrivier Municipality



4th ADJUSTMENT BUDGET 2023-2024

31 May 2024

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PART 1 – ADJUSTMENTS BUDGET

Mayor's report

The 2023/2024 MTREF was approved by Council on 30 May 2023 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, only one adjustment budget may be tabled in Council during the financial year, after the mid-year budget and performance assessment, but not later than 28 February.

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

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

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

1.1 Reasons for the adjustments budget

The primary reasons for the recommendation to adopt at 31 May 2024 adjustments budget are:

- Human Settlements Development Grant (HSDG) increases by R4 276 000 as gazetted in the Provincial Gazette No. 8892 (7 March 2024). The Department has allocated R30 548 000 from the HSDG to the Municipality in the 2024/25 Provincial Financial years (1 April 2024 31 March 2025). In addition to the gazette, the Department sent a letter to confirm that the municipality can access the funding from 01 April 2024 as per their financial year. This will ensure the budget is spent by 31 March 2025.
- Adjustment to the Detail Project Implementation Plan (DPIP) for 2023/2024, in respect of the Municipal Infrastructure Grant (MIG).

 Minor changes to the budget due to damages caused by a storm disaster in Porterville during the weekend of 5 – 7 April 2024. The municipality had to respond to do emergency repairs to restore electricity and other basic services. The ad-hoc expenditures that were required was in excess of the current budget availability.

1.2 Recommendation to council regarding the Adjustments Budget

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

1.3 Recommendation to council regarding the SDBIP

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

Resolutions

RECOMMENDATION:

- a. That the mid-year (third) annual adjustments budget of Bergrivier Municipality for the financial year 2023/2024, 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.

Provision of basic services

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

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

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

Description			-	Bu	dget Year 202	3/24			-	Budget Year +1 2024/25	Budget Year +2 2025/26
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		5	6	7	8	9	10	11	12		
R thousands	A	A1	В	С	D	E	F	G	н		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	750	434	-	-	-	-	-	-	434	3,000	3,700
Vote 4 - Technical Services	35,613	39,652	-	-	-	-	5,131	5,131	44,782	21,596	18,248
Vote 5 - Technical Services (Continued)	14,931	13,802	-	-	-	-	(284)	(284)	13,518	11,358	19,420
Vote 6 - Community Services	300	300	-	-	-	-	-	-	300	-	400
Vote 7 - Community Services (Continued)	615	14	-	-	-	-	90	90	104	2,629	2,281
Capital multi-year expenditure sub-total	52,209	54,202	-	-	-	-	4,937	4,937	59,139	38,582	44,049
Single-year expenditure to be adjusted											
Vote 1 - Municipal Manager	1,460	4,090	-	-	-	-	300	300	4,390	30	30
Vote 2 - Finance	500	500	-	-	-	-	-	-	500	20	-
Vote 3 - Corporate Services	2,025	1,692	-	-	-	-	-	-	1,692	1,355	-
Vote 4 - Technical Services	8,671	9,449	-	-	-	-	101	101	9,550	17,273	11,729
Vote 5 - Technical Services (Continued)	25,261	27,240	-	-	-	-	(437)	(437)	26,803	11,582	10,151
Vote 6 - Community Services	8,605	10,169	-	-	-	-	(150)	(150)	10,019	3,375	3,300
Vote 7 - Community Services (Continued)	3,710	3,101	-	-	-	-	(663)	(663)	2,438	1,095	1,410
Capital single-year expenditure sub-total	50,231	56,239	-	-	-	-	(849)	(849)	55,390	34,730	26,620
Total Capital Expenditure - Vote	102,441	110,441	-	-	-	-	4,087	4,087	114,529	73,313	70,669

ADJUSTMENTS TO THE CAPITAL BUDGET

The capital budget increase by R4.087 million from R 110.441 million to R 114.529 million.

The main factors contributing to the adjustment of the capital budget are as follows (Please note the amounts below are VAT inclusive):

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

Sources of Finance:

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

Description	Budget Year 2023/24						Budget Year +2 2025/26
	Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
		5	10	11	12		
R thousands	A	A1	F	G	Н		
Funded by:							
National Government	22,362	20,096	-	-	20,096	21,955	18,959
Provincial Government	27,269	31,840	4,276	4,276	36,116	1,000	1,500
District Municipality	-	2,223	-	-	2,223	-	-
Transfers and subsidies - capital (monetary allocations	240	160	-	-	160	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	_		
Transfers recognised - capital	49,871	54,318	4,276	4,276	58,594	22,955	20,459
Borrowing	30,910	36,197	-	-	36,197	29,700	29,700
Internally generated funds	21,660	19,926	(189)	(189)	19,738	20,658	20,510
Total Capital Funding	102,441	110,441	4,087	4,087	114,529	73,313	70,669

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

Grants received from Provincial Government increases with R4,276 million:

• Increase in Human Settlements Development Grant (HSDG) of R4 276 000

Internally generated funds decrease by R189 thousand to R19,738 million.

The capital budget increases by R4,087 million from R110,441 million to R114,529 million.

AMENDMENTS TO CAPITAL PROJECTS

Municipal Manager Directorate:

Directorate	CostCentre	OwnDescription	AdjBud. 23/24 April 2024	Adjustments May 2024	AdjBud. 23/24
Vote 1 - Municipal Manager	1.3 - Economic Development/Planning	Construction : PB Youth Centre (Own Fund	410,000.00	300,000.00	710,000.00
			410,000.00	300,000.00	710,000.00

An increase of R300,000 thousand in 2023/2024 is proposed due to:

• Additional funds requested for the completion of the Youth Centre

Technical Services Directorate

Directorate	CostCentre	OwnDescription	AdjBud. 23/24 April 2024	Adjustments May 2024	AdjBud. 23/24
Vote 4 - Technical Services	4.2 - Project Management Unit	Piketberg 181 Housing (Roads)	16,637,051.00	523,000.00	17,160,051.00
Vote 4 - Technical Services	4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD (C	-	828,758.00	828,758.00
Vote 4 - Technical Services	4.2 - Project Management Unit	Porterville 177 Housing (Roads)	8,514,844.00	3,753,000.00	12,267,844.00
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Upgrade Refuse building - PB	380,000.00	-380,000.00	-
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Upgrade Refuse building - PB (Security Can	90,000.00	-90,000.00	-
Vote 4 - Technical Services	4.7 - Roads	Upgrade Side walks (PB)	90,000.00	31,000.00	121,000.00
Vote 4 - Technical Services	4.7 - Roads	Roller	-	340,000.00	340,000.00
Vote 4 - Technical Services	4.8 - Electricity	Mid block lines Noordhoek, VD	358,000.00	-30,000.00	328,000.00
Vote 4 - Technical Services	4.8 - Electricity	Elektrisiteit Interne Dienste Behuisingsprojek	540,000.00	-5,000.00	535,000.00
Vote 4 - Technical Services	4.8 - Electricity	VD Permanent Genset at Albatros Sewerage Pump Station	195,652.00	-4,348.00	191,304.00
Vote 4 - Technical Services	4.8 - Electricity	VD Permanent Genset at WWTW	195,652.00	4,348.00	200,000.00
Vote 4 - Technical Services	4.8 - Electricity	Aur Water Security through Solar Assist at Water PS	65,217.00	4,348.00	69,565.00
Vote 4 - Technical Services	4.8 - Electricity	RH Water Security through Solar Assist at Water PS & WTW	65,217.00	4,348.00	69,565.00
Vote 4 - Technical Services	4.8 - Electricity	PB Permanent Genset at WWTW	195,652.00	108,696.00	304,348.00
Vote 4 - Technical Services	4.8 - Electricity	PV Permanent Genset at WWTW	195,652.00	143,478.00	339,130.00
Vote 5 - Technical Services (Continue	d)5.1 - Sewerage	Sewer Renewals	60,000.00	-47,000.00	13,000.00
Vote 5 - Technical Services (Continue	d)5.1 - Sewerage	Standby generators for pump stations pump	140,000.00	47,000.00	187,000.00
Vote 5 - Technical Services (Continue	d) 5.3 - Storm Water Management	Implement Stormwater Masterplan (PB)	390,000.00	-70,000.00	320,000.00
Vote 5 - Technical Services (Continue	d) 5.4 - Water Distribution	Switchgear VD Water Pump Station	650,000.00	-150,000.00	500,000.00
Vote 5 - Technical Services (Continue	d) 5.5 - Water Treatment	PB Rehabilitation and Upgrading of WTW	3,724,594.00	-260,870.00	3,463,724.00
Vote 5 - Technical Services (Continue	d)5.5 - Water Treatment	Upgrade Piketberg WTW	340,000.00	-240,000.00	100,000.00
			32,827,531.00	4,510,758.00	37,338,289.00

The following adjustments are proposed:

- Additional funding amounting to R4,276,000 received for housing.
- Savings on completed projects were also transferred to the above projects.
- Correction of MIG allocation to agree with the Detail Project Implementation Plan (DPIP).

Community Services Directorate

Directorate	CostCentre	OwnDescription	AdjBud. 23/24 April 2024	Adjustments May 2024	AdjBud. 23/24
Vote 6 - Community Services	6.4 - Cemetaries	Upgrade entrance and parking	130,000.00	-13,000.00	117,000.00
Vote 6 - Community Services	6.7 - Traffic Control	Cameras DLTC & Cashiers - VD	41,860.00	-10,260.00	31,600.00
Vote 6 - Community Services	6.8 - Fire Fighting and Protection	Rebuilding of Fire Fighting Vehicle (Own fund	370,000.00	-106,000.00	264,000.00
Vote 6 - Community Services	6.9 - Community Parks	Ride-on Lawnmowers	240,000.00	-21,000.00	219,000.00
Vote 7 - Community Services (Continue	7.1 - Sports Grounds and Stadiums	Upgrade B-Field PV	-	90,000.00	90,000.00
Vote 7 - Community Services (Continue	7.2 - Swimming Pools	Swimming Pool Renewals	1,000,000.00	-644,000.00	356,000.00
Vote 7 - Community Services (Continue	7.3 - Holiday Resorts	Pelikaan Beach Resort Development	292,000.00	-19,000.00	273,000.00
			2,073,860.00	-723,260.00	1,350,600.00

A decrease of R723,260 in 2023/2024 is proposed due to:

• Savings on completed projects.

AMENDMENTS TO PROJECTS FUNDED FROM NATIONAL GRANTS:

Directorate	CostCentre	CostCentre OwnDescription		AdjBud. 23/24 April 2024	Adjustments May 2024	AdjBud. 23/24
		VD Permanent Genset at Albatros Sewerage				
Vote 4 - Technical Services	4.8 - Electricity	Pump Station	mig	195,652.00	-4,348.00	191,304.00
Vote 4 - Technical Services	4.8 - Electricity	VD Permanent Genset at WWTW	mig	195,652.00	4,348.00	200,000.00
		Aur Water Security through Solar Assist at				
Vote 4 - Technical Services	4.8 - Electricity	Water PS	mig	65,217.00	4,348.00	69,565.00
		RH Water Security through Solar Assist at				
Vote 4 - Technical Services	4.8 - Electricity	Water PS & WTW	mig	65,217.00	4,348.00	69,565.00
Vote 4 - Technical Services	4.8 - Electricity	PB Permanent Genset at WWTW	mig	195,652.00	108,696.00	304,348.00
Vote 4 - Technical Services	4.8 - Electricity	PV Permanent Genset at WWTW	mig	195,652.00	143,478.00	339,130.00
Vote 5 - Technical Services (Continued)	5.5 - Water Treatment	PB Rehabilitation and Upgrading of WTW	mig	3,724,594.00	-260,870.00	3,463,724.00
				4,637,636.00	-	4,637,636.00

No increase in Grants received from National Government:

 Correction of MIG allocation to agree with the Detail Project Implementation Plan (DPIP).

AMENDMENTS TO PROJECTS FUNDED FROM PROVINCIAL GRANTS:

Directorate	CostCentre	OwnDescription	Funding	AdjBud. 23/24 April 2024	Adjustments May 2024	AdjBud. 23/24
Vote 4 - Technical Services	4.2 - Project Management Unit	Piketberg 181 Housing (Roads)	pawk	16,637,051.00	523,000.00	17,160,051.00
Vote 4 - Technical Services	4.2 - Project Management Unit	Porterville 177 Housing (Roads)	pawk	8,514,844.00	3,753,000.00	12,267,844.00
				25,151,895.00	4,276,000.00	29,427,895.00

The following adjustments are proposed:

• Additional funding amounting to R4,276,000 received for housing.

AMENDMENTS TO PROJECTS FUNDED FROM INTERNALLY GENERATED FUNDS.

Directorate	CostCentre	OwnDescription	Funding	AdjBud. 23/24 April 2024	Adjustments May 2024	AdjBud. 23/24
Vote 1 - Municipal Manager	1.3 - Economic Development/Planning	Construction : PB Youth Centre (Own Funds)	cr	410,000.00	300,000.00	710,000.00
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Upgrade Refuse building - PB	cr	380,000.00	-380,000.00	-
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Upgrade Refuse building - PB (Security Camera	cr	90,000.00	-90,000.00	-
Vote 4 - Technical Services	4.8 - Electricity	Mid block lines Noordhoek, VD	cr	358,000.00	-30,000.00	328,000.00
Vote 4 - Technical Services	4.8 - Electricity	Elektrisiteit Interne Dienste Behuisingsprojek	cr	540,000.00	-5,000.00	535,000.00
Vote 4 - Technical Services	4.7 - Roads	Upgrade Side walks (PB)	cr	90,000.00	31,000.00	121,000.00
Vote 4 - Technical Services	4.7 - Roads	Roller	cr	-	340,000.00	340,000.00
Vote 4 - Technical Services	4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD (CR)	cr	-	828,758.00	828,758.00
Vote 5 - Technical Services (Continued)	5.5 - Water Treatment	Upgrade Piketberg WTW	cr	340,000.00	-240,000.00	100,000.00
Vote 5 - Technical Services (Continued)	5.4 - Water Distribution	Switchgear VD Water Pump Station	cr	650,000.00	-150,000.00	500,000.00
Vote 5 - Technical Services (Continued)	5.3 - Storm Water Management	Implement Stormwater Masterplan (PB)	cr	390,000.00	-70,000.00	320,000.00
Vote 5 - Technical Services (Continued)	5.1 - Sewerage	Sewer Renewals	cr	60,000.00	-47,000.00	13,000.00
Vote 5 - Technical Services (Continued)	5.1 - Sewerage	Standby generators for pump stations pump	cr	140,000.00	47,000.00	187,000.00
Vote 6 - Community Services	6.8 - Fire Fighting and Protection	Rebuilding of Fire Fighting Vehicle (Own funds)	cr	370,000.00	-106,000.00	264,000.00
Vote 6 - Community Services	6.9 - Community Parks	Ride-on Lawnmowers	cr	240,000.00	-21,000.00	219,000.00
Vote 6 - Community Services	6.4 - Cemetaries	Upgrade entrance and parking	cr	130,000.00	-13,000.00	117,000.00
Vote 6 - Community Services	6.7 - Traffic Control	Cameras DLTC & Cashiers - VD	cr	41,860.00	-10,260.00	31,600.00
Vote 7 - Community Services (Continued)	7.2 - Swimming Pools	Swimming Pool Renewals	cr	1,000,000.00	-644,000.00	356,000.00
Vote 7 - Community Services (Continued)	7.3 - Holiday Resorts	Pelikaan Beach Resort Development	cr	292,000.00	-19,000.00	273,000.00
Vote 7 - Community Services (Continued)	7.1 - Sports Grounds and Stadiums	Upgrade B-Field PV	cr	-	90,000.00	90,000.00
				5,521,860.00	-188,502.00	5,333,358.00

A decrease of R188,502 due to savings on the completed projects.

ADJUSTMENTS TO THE OPERATING BUDGET

Operating Revenue

The table below shows the upward adjustments in the operating revenue of R 2,437 million.

2023/2024 Adjusted operating revenue.

		Bud	get Year 2023/	24		Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	8	9	10		
R thousands	A	A1	F	G	Н		
Revenue By Source							
Exchange Revenue							
Service charges - Electricity	168,206	149,555	-	-	149,555	185,766	202,457
Service charges - Water	40,832	39,997	1,750	1,750	41,747	44,000	47,195
Service charges - Waste Water Management	19,207	17,374	-	-	17,374	20,893	22,811
Service charges - Waste Management	39,604	36,462	-	-	36,462	46,162	50,496
Sale of Goods and Rendering of Services	8,951	9,054	-	-	9,054	9,441	9,665
Agency services	4,925	4,933	-	-	4,933	5,172	5,431
Interest earned from Receivables (Exchange)	-	5,739	-	-	5,739	-	-
Interest earned from Current and Non Current Assets	11,533	18,033	-	-	18,033	12,585	13,340
Rental from Fixed Assets	1,669	1,735	-	-	1,735	1,768	1,872
Licences and permits	82	28	-	-	28	87	92
Operational Revenue	1,957	1,321	687	687	2,008	2,039	2,170
Non-Exchange Revenue							
Property rates	104,434	107,034	-	-	107,034	111,744	118,428
Fines, penalties and forfeits	24,344	24,332	-	-	24,332	25,522	26,796
Transfer and subsidies - Operational	92,430	83,405	-	-	83,405	89,449	162,677
Interest earned from Receivables (Non-Exchange)	6,200	3,305	-	-	3,305	6,268	6,644
Operational Revenue (Non-Ex change)	-	10,454	-	-	10,454	-	-
Gains on disposal of Assets	500	1,000	-	-	1,000	-	-
Other Gains	2,800	2,800	-	-	2,800	2,926	3,064
Total Revenue (excluding capital transfers and contributions)	527,674	516,560	2,437	2,437	518,997	563,822	673,138

The operating revenue changes due to the following factors:

1. Service Charges – Water Revenue

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

2. Operational Revenue

Operational Revenue increase with R 0.687 million due to the correction of the SETA and CHIETA grant accounting treatment.

Operating expenditure

The operating expenditure decreased from R547,127 million to R542,868 million representing a decrease of R4,259 million. The table below shows the details of the increases in the various line items.

2023/2024 Adjusted operating expenditure:

		Bud		Budget Year +1 2024/25	Budget Year +2 2025/26		
Description	Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	8	9	10		
R thousands	A	A1	F	G	Н		
Expenditure By Type							
Employ ee related costs	182,396	173,157	71	71	173,228	189,516	200,911
Remuneration of councillors	7,273	7,336	-	-	7,336	7,727	8,089
Bulk purchases - electricity	129,216	138,716	284	284	139,000	145,626	161,354
Inventory consumed	23,235	22,795	1,128	1,128	23,923	24,432	25,565
Debt impairment	34,208	35,825	1,895	1,895	37,720	36,562	38,941
Depreciation and amortisation	32,656	39,094	(11,486)	(11,486)	27,608	34,096	34,480
Interest	26,527	26,073	873	873	26,946	26,372	27,875
Contracted services	46,526	44,207	1,746	1,746	45,953	44,749	113,047
Transfers and subsidies	9,701	9,966	-	-	9,966	8,683	9,093
Operational costs	45,832	47,152	1,231	1,231	48,383	49,989	52,443
Other Losses	2,805	2,805	-	-	2,805	2,931	3,069
Total Expenditure	540,375	547,127	(4,259)	(4,259)	542,868	570,683	674,867

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

1. Employee related costs

The employee related costs increase by a net amount of R71 thousand due to the additional overtime required for Porterville Storm disaster and the correction of SETA and CHIETA grant accounting treatment.

2. Bulk Purchases

The Bulk Purchases increases by R284 thousand due to consumption increases.

3. Inventory Consumed

Other materials increase with R1,128 million due to the additional material required for Porterville Storm disaster.

4. Debt Impairment

Debt impairment increases by R1,895 million due to the decrease in the payment rate of the debtors.

5. Depreciation & asset impairment

The decrease of R11,486 million is mainly due to the landfill sites which had the end of their useful life being extended with five years and therefore a readjustment on depreciation over a longer period of time.

6. Interest

The increase is mainly due to additional years added to the useful life of the landfill sites.

7. Contracted Services

Contracted services increase by a net of R1,746 million due to a increase in the need for Traffic Fines costs; Cash-in-Transits security costs; and the need to update the Long-Term Financial Plan.

8. Operational Costs

Other expenditure has a net increase of R1,231 million. This is largely due to the due to the additional costs required for Porterville Storm disaster.

Conclusion

The Revenue Adjustment Budget (excluding capital transfers) increases with R 2,437 million from R 516,560 million to R 518,997 million.

The Expenditure Adjustment Budget decreases with R4,259 million from R547,127 million to R542,868 million.

The overall budgeted surplus increases with R10,972 million from R23,752 million to R34,723 million.

The capital budget increases by R4,087 thousand from R110,368 million to R114,529 million.

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

Mude. Signature

Date 24 May 2024

Municipal adjustments budgets &

supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name
WC013 Bergrivier

Budget Year 2023/24



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 mSCOA Version:
 6.7

 Template version:
 1.0.1

 Rules version:
 1.0.3

 Program version:
 1.0.11.0

	Information		
•			
A. GENERAL INFORMATION			
Municipality <mark>W</mark>	VC013 Bergrivier	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province W	NC WESTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	xecutive Mayor:
Mayor/Executive Mayor: ID Number		ID Number	ecutive Mayor:
Mayor/Executive Mayor: ID Number Title		ID Number Title	xecutive Mayor:
Mayor/Executive Mayor: ID Number Title Name		ID Number Title Name	cecutive Mayor:
Mayor/Executive Mayor: ID Number Title Name Telephone number		ID Number Title Name Telephone number	xecutive Mayor:
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number		ID Number Title Name Telephone number Cell number	xecutive Mayor:
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Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number		ID Number Title Name Telephone number Cell number Fax number	cecutive Mayor:
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Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information		
ID Number	1	
		
Title Name	-	
Name		
Name Telephone number	-	
Name		

E-mail address	
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WC013 Bergrivier - Table B1 Adjustments Budget Summary - 23/05/2024

Description				Bu	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	104 434	104 434		-	-	-	2 600	2 600	107 034	118 480	127 545
Service charges	267 849	267 849	_	-	-	-	(22 711)	(22 711)	245 138	264 538	300 273
Investment revenue	11 533	11 533	_	-	-	-	6 500	6 500	18 033	19 873	20 569
Transfers recognised - operational	92 430	92 430	_	-	-	(9 625)	599	(9 026)	83 405	114 633	149 914
Other own revenue	51 428	51 428	_	_	259	-	13 701	13 960	65 388	68 863	70 818
Total Revenue (excluding capital transfers and	527 674	527 674	-	-	259	(9 625)	688	(8 677)	518 997	586 387	669 119
contributions)											
Employee costs	182 396	182 396	-	-	(1 372)	254	(8 051)	(9 169)	173 228	193 268	207 204
Remuneration of councillors	7 273	7 273	-	-	-	-	63	63	7 336	7 618	7 966
Depreciation & asset impairment	66 864	66 864	-	-	8	-	(1 544)	(1 536)	65 328	62 495	66 047
Interest	26 527	26 527	-	-	-	-	419	419	26 946	31 638	31 614
Inventory consumed and bulk purchases	152 451	152 451	-	-	-	-	10 472	10 472	162 923	170 466	194 495
Transfers and subsidies	9 701	9 701	-	-	-	200	65	265	9 966		7 988
Other expenditure	95 163	95 163	-	-	131	(9 404)		1 978	97 141	117 788	153 086
Total Expenditure	540 375	540 375	-	-	(1 234)	(8 950)		2 493	542 868		668 400
Surplus/(Deficit)	(12 701)	(12 701)	-	-	1 493	(675)	(11 988)	(11 170)	(23 871)	(4 495)	720
Transfers and subsidies - capital (monetary allocations)	49 871	49 871	-	-	-	6 581	2 143	8 723	58 594	23 723	28 176
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 169	37 169	-	-	1 493	5 906	(9 845)	(2 446)	34 723	19 228	28 895
Share of surplus/ (deficit) of associate	_	-	_	-	_	_	_	_	-	_	_
Surplus/ (Deficit) for the year	37 169	37 169	-	-	1 493	5 906	(9 845)	(2 446)	34 723	19 228	28 895
							. ,	, ,			
Capital expenditure & funds sources	100 111	100.444		44 750				10,000	444 500	=	
Capital expenditure	102 441	102 441	-	11 750	-	-	338	12 088	114 529		77 678
Transfers recognised - capital	49 871	49 871	-	8 635	-	-	88	8 723	58 594	23 723	28 176
Borrowing	30 910	30 910	-	5 287	-	-	-	5 287	36 197	23 495	26 200
Internally generated funds	21 660	21 660	-	(2 172)	-	-	250	(1 922)	19 738	27 128	23 302
Total sources of capital funds	102 441	102 441	-	11 750	-	-	338	12 088	114 529	74 346	77 678
Financial position											
Total current assets	222 741	222 741	-	-	-	-	30 070	30 070	252 811	257 738	272 473
Total non current assets	639 839	639 839	-	11 750	-	-	(3 598)	8 152	647 991	676 624	722 633
Total current liabilities	93 754	93 754	-	-	-	-	2 512	2 512	96 266	84 478	87 383
Total non current liabilities	259 544	259 544	-	-	-	-	16 085	16 085	275 629	313 571	342 514
Community wealth/Equity	509 864	509 864	-	-	1 493	5 906	11 644	19 043	528 906	537 163	566 058
Cash flows	04.000	04.000					(5 503)	(5.507)	70.000	C4 405	70.070
Net cash from (used) operating	84 800	84 800	-	-	-	-	(5 507)	(5 507)	79 293		78 678
Net cash from (used) investing	(101 643)	. ,		-	-	-	(12 693)	(12 693)	(114 336)	. ,	
Net cash from (used) financing	21 825	21 825	-	-	-	-	8 116	8 116	29 941		16 926
Cash/cash equivalents at the year end	142 316	142 316	-	-	-	-	27 354	27 354	169 671	173 552	185 960
Cash backing/surplus reconciliation											
Cash and investments available	140 253	140 253	-	-	-	-	28 597	28 597	168 849	167 997	188 017
Application of cash and investments	25 460	25 460	-	-	-	-	6 468	6 468	31 927	41 918	55 653
Balance - surplus (shortfall)	114 793	114 793	-	-	-	-	22 129	22 129	136 922	126 080	132 365
Asset Management	F77 AFA	F77 050		00.000			/10.100	40.000	E00 700	040.005	000 707
Asset register summary (WDV)	577 053	577 053	-	23 869	-	-	(10 186)	13 683	590 736		662 707
Depreciation	32 656	32 656	-	-	8	-	(5 056)	(5 048)	27 608		31 705
Renewal and Upgrading of Existing Assets	31 733	31 733	-	3 204	-	-	338	3 542	35 275		36 045
Repairs and Maintenance	33 745	33 745	-	-	_	21	(1 861)	(1 840)	31 905	37 038	39 293
Free services											
Cost of Free Basic Services provided	17 054	17 054	-	-	-	-	(354)	(354)	16 700		20 808
Revenue cost of free services provided	-	5 848	-	-	-	-	(1 000)	(1 000)	4 848	6 194	6 630
Households below minimum service level											
Water:	- 1	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	_	_	_	_	_	_	_	_	_	_	_

Standard Description	Ref				Βι	dget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Rei	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		194 809	194 809	-	-	-	(15 855)		(8 633)	186 176	219 110	233 7
Executive and council		63 604	63 604	-	-	-	(16 441)	-	(16 441)	47 163	68 150	73 4
Finance and administration		131 205	131 205	-	-	-	586	7 223	7 809	139 013	150 960	160 3
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		74 305	74 305	-	-	259	(1 744)	109	(1 376)	72 929	70 639	102 0
Community and social services		9 113	9 113	-	-	-	209	74	283	9 396	9 415	96
Sport and recreation		5 518	5 518	-	-	-	-	(3)	(3)	5 515		66
Public safety		24 450	24 450	-	-	259	-	38	297	24 747	24 259	24 8
Housing		35 224	35 224	-	-	-	(1 953)	-	(1 953)	33 271	30 689	60 8
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		28 644	28 644	-	-	-	(1 267)	2 662	1 395	30 039	26 798	25 5
Planning and development		19 783	19 783	-	-	-	(1 106)	2 552	1 446	21 229	19 782	19 6
Road transport		8 861	8 861	-	-	-	(161)	110	(51)	8 810	7 016	58
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		279 787	279 787	-	-	-	15 822	(7 163)	8 660	288 447	293 563	335 9
Energy sources		168 802	168 802	-	-	-	2 796	(14 956)	(12 160)	156 642	161 145	184 8
Water management		51 665	51 665	-	-	-	891	3 182	4 073	55 739	57 476	64 6
Waste water management		19 232	19 232	-	-	-	4 040	1 696	5 736	24 968	22 331	24 3
Waste management		40 088	40 088	-	-	-	8 095	2 915	11 010	51 098	52 611	62 0
Other		-	-	-	-	-	-	-	-	-	-	
otal Revenue - Functional	2	577 545	577 545	-	-	259	(3 044)	2 831	46	577 591	610 110	697 2
xpenditure - Functional												
Governance and administration		125 115	125 115	-	-	(94)	586	5 893	6 385	131 500	125 805	133 8
Executive and council		29 478	29 478	-	-	-	-	493	493	29 970	27 440	28 9
Finance and administration		94 060	94 060	-	-	(94)	586	5 746	6 238	100 298	96 742	103 1
Internal audit		1 577	1 577	-	-	-	-	(346)	(346)	1 231	1 623	17
Community and public safety		92 609	92 609	-	-	(1 223)	(9 497)	267	(10 454)	82 155	116 105	151 3
Community and social services		15 044	15 044	-	-	-	286	(157)	129	15 173	16 020	17 1
Sport and recreation		24 400	24 400	-	-	-	-	(2 485)	(2 485)	21 915	24 766	26 4
Public safety		40 474	40 474	-	-	(1 223)	-	3 068	1 844	42 319	42 324	44 3
Housing		12 690	12 690	-	-	-	(9 784)	(159)	(9 942)	2 747	32 995	63 3
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		61 122	61 122	-	-	-	-	1 768	1 768	62 889	62 469	64 9
Planning and development		22 303	22 303	_	-	-	-	(77)	(77)	22 226	19 405	19 4
Road transport		38 819	38 819	-	-	-	-	1 844	1 844	40 663	43 064	45 5
Environmental protection		-	-	-	_	_	_	_	_	_	_	
Trading services		261 530	261 530	-	-	-	_	4 795	4 795	266 325	286 484	318 2
Energy sources		158 727	158 727	_	_	_	_	5 421	5 421	164 148	177 961	203 0
Water management		30 035	30 035	_	_	_	_	2 808	2 808	32 843	35 846	37 0
Waste water management		17 461	17 461	_	_	_	_	73	73	17 534	19 464	20 6
Waste management		55 307	55 307	_	_	_	_	(3 507)	(3 507)	51 800	53 214	57 5
Other		-	-	-	_	_	_	-	-	-	-	
otal Expenditure - Functional	3	540 375	540 375	_	-	(1 317)	(8 911)	12 721	2 493	542 868		668 3
		510070	510010			((****)		2.00	0.12.000		

Standard Classification Description	Ref				Bu	dget Year 2023/24	l -					Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional					<u> </u>		_		Ū			
Municipal governance and administration		194 809	194 809	-	-	-	(15 855)	7 223	(8 633)	186 176	219 110	233 718
Executive and council Mayor and Council		63 604	63 604	-	-	-	(16 441)	-	(16 441)	47 163	68 150	73 412
Municipal Manager, Town Secretary and Chief Executive		63 604	63 604	_	_	_	(16 441)	_	– (16 441)	- 47 163	68 150	73 412
Finance and administration		131 205	131 205	_	-	-	586	7 223	7 809	139 013	150 960	160 300
Administrative and Corporate Support		3	3	-	-	-	-	-	-	3	3	:
Asset Management									-	-		
Finance Fleet Management		126 268	126 268	-	-	-	586	6 168	6 754	133 021	145 356	155 53
Human Resources		3 012	3 012	_	_	_	_	575	- 575	- 3 587	3 033	3 17
Information Technology		0012	00.1					010	-	-		
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services		1 872	1 872	-	-	-	-	500	500	2 372	2 536	1 55
Risk Management Security Services									-	-		
Supply Chain Management		50	50	_	_	_	_	(20)	- (20)	- 30	32	3
Valuation Service		00	00					(20)	-	-	02	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety		74 305	74 305	-	-	259	(1 744)	109	(1 376)	72 929	70 639	102 04
Community and social services <i>Aged Care</i>		9 113	9 113	-	-	-	209	74	283	9 396	9 415	9 65
Agricultural									-	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		610	610	-	-	-	-	-	-	610	652	69
Child Care Facilities									-	-		
Community Halls and Facilities		211	211	-	-	-	-	49	49	260	278	29
Consumer Protection Cultural Matters									-	-		
Disaster Management									-	-		
Education									_	_		
Indigenous and Customary Law									_	_		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		8 292	8 292	-	-	-	209	25	234	8 526	8 485	8 66
Literacy Programmes Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	_		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's		5 540	5 540					(0)	-	-	0.070	0.00
Sport and recreation Beaches and Jetties		5 518	5 518	-	-	-	-	(3)	(3)	5 515	6 276	6 63
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		107	107	-	-	-	-	_	-	107	114	12
Recreational Facilities		5 411	5 411	-	-	-	-	(3)	(3)	5 408	6 162	6 5 ⁻
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety Civil Defence		24 450	24 450	-	-	259	-	38	297	24 747	24 259	24 87
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									_	_		
Fire Fighting and Protection		931	931	-	-	259	-	-	259	1 190	5	
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control Pounds		23 519	23 519	-	-	-	-	38	38	23 557	24 254	24 86
Pounas Housing		35 224	35 224	_	-	-	(1 953)		(1 953)	33 271	30 689	60 88
Housing		35 224 35 224	35 224 35 224	-	-	-	(1 953)	-	(1 953) (1 953)	33 271 33 271	30 689	60 8
Informal Settlements		00 224	00 224				(1000)		(1 333)	-	0000	0000
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		

Standard Classification Description	Ref				Bud	lget Year 2023/24	l				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	А	A1	B	C	D	E	F	G	H		
Economic and environmental services		28 644	28 644	-	-	-	(1 267)	2 662	1 395	30 039	26 798	25 567
Planning and development		19 783	19 783	-	-	-	(1 106)	2 552	1 446	21 229	19 782	19 672
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									_	_		
Development Facilitation									_	_		
Economic Development/Planning		1 100	1 100	-	-	-	-	2 556	2 556	3 656	1 000	150
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, Project Management Unit		2 140	2 140	-	-	-	-	(4)	(4)	2 136	2 484	2 633
Provincial Planning		16 543	16 543	-	-	-	(1 106)	-	(1 106)	15 437 _	16 298	16 889
Support to Local Municipalities									_	_		
Road transport		8 861	8 861	-	-	-	(161)	110	(51)	8 810	7 016	5 895
Public Transport									-	-		
Road and Traffic Regulation		4 925	4 925	-	-	-	-	8	8	4 933	5 253	5 547
Roads Taxi Ranks		3 936	3 936	-	-	-	(161)	102	(59)	3 877	1 763	348
Environmental protection		_	_	_	_	_	_	_	-	-	_	_
Biodiversity and Landscape									_	_		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control Soil Conservation									-	-		
Trading services		279 787	279 787	_	_	-	15 822	(7 163)	8 660	288 447	293 563	335 968
Energy sources		168 802	168 802	-	_	-	2 796	(14 956)		156 642	161 145	184 864
Electricity		168 802	168 802	-	-	-	2 796	(14 956)	(12 160)	156 642	161 145	184 864
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management Water Treatment		51 665	51 665	-	-	-	891	3 182	4 073	55 739	57 476	64 651
Water Distribution		51 665	51 665	-	-	-	891	3 182	- 4 073	- 55 739	57 476	64 651
Water Storage		40.000	10.000					1 000	-	_		
Waste water management Public Toilets		19 232	19 232	-	-	-	4 040	1 696	5 736	24 968	22 331	24 386
Sewerage		19 232	19 232	_	_	_	4 040	1 696	- 5 736	 24 968	22 331	24 386
Storm Water Management		-	-	_	_	-	-	-	-		-	-
Waste Water Treatment									-	-		
Waste management		40 088	40 088	-	-	-	8 095	2 915	11 010	51 098	52 611	62 067
Recycling Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal		40 088	40 088	_	_	_	8 095	2 915	- 11 010	- 51 098	52 611	62 067
Street Cleaning		40 000	40 000		_	-	0.093	2 915	-		52 011	02 007
Other		-	-	-	-	-	-	-	_	-	-	-
Abattoirs									_	-		
Air Transport									-	-		
Forestry Licensing and Regulation									-	-		
Markets									-	-		
Tourism									_	_		
Total Revenue - Functional	2	577 545	577 545	-	-	259	(3 044)	2 831	46	577 591	610 110	697 295
Expenditure - Functional									_	_		
Municipal governance and administration		125 115	125 115	_	_	(94)	586	5 893	6 385	131 500	125 805	133 855
Executive and council		29 478	29 478	-	_	-	_	493	493	29 970	27 440	28 943
Mayor and Council		13 388	13 388	-	-	-	-	804	804	14 192	12 895	13 548
Municipal Manager, Town Secretary and Chief Executive		16 090	16 090	-	-	-	-	(312)	(312)	15 778	14 546	15 395
Finance and administration Administrative and Corporate Support		94 060 16 186	94 060 16 186	-	-	(94) (48)	586 _	5 746 1 012	6 238 964	100 298 17 150	96 742 17 140	103 163 18 826
Asset Management		10 100	10 100	-	-	(40)	_	1012	904 -	-	17 140	10 020
Finance		34 271	34 271	-	-	(16)	586	5 957	6 527	40 799	33 491	35 487
Fleet Management		415	415	-	-	-	-	(415)		-	572	618
Human Resources Information Technology		18 272	18 272	-	-	(10)	-	(570)		17 692	18 422	19 734
Legal Services		5 814	5 814	-	-	-	-	996	996	6 810 _	7 144	7 415
Marketing, Customer Relations, Publicity and Media Co-									_	-		
Property Services		9 876	9 876	-	_	(20)	-	(2 299)	(2 319)	7 557	8 464	8 706
Risk Management						. ,		,	-	-		
Security Services									-	-		
Supply Chain Management		9 226	9 226	-	-	-	-	1 064	1 064	10 290	11 508	12 377
Valuation Service		1 577	1 577					(240)	-	- 1 221	1 623	4 740
Internal audit	1	15//	15//	-	-	-	-	(346)	(346)	1 231	1 623	1 749

Standard Classification Description	Ref				Bud	lget Year 2023/24	ŀ					Budget Year + 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bud
thousand	1	٨	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and public safety		A 92 609	92 609	D _	-	(1 223)	 	1	(10 454)	82 155	116 105	151 3
Community and social services		15 044	15 044	-	-	-	286	(157)	. ,	15 173	16 020	17
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		1 627	1 627	-	-	-	-	70	70	1 697	1 472	1 :
Child Care Facilities Community Halls and Facilities		4 570	4 570					(250)	-	-	4.000	
Consumer Protection		4 579	4 579	-	-	-	-	(250)	(250)	4 328	4 908	5
Cultural Matters									_	_		
Disaster Management									-	-		
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy Libraries and Archives		0.000	0.000						-	-	0.010	10
Literacy Programmes		8 839	8 839	-	-	-	286	23	309	9 148	9 640	10
Media Services									-	_		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									-	_		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		24 400	24 400	-	-	-	-	(2 485)	(2 485)	21 915	24 766	2
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		44.004	44.004					(040)	-	-	11,100	
Recreational Facilities		11 091 9 037	11 091 9 037	-	-	-	-	(816) (974)	(816) (974)	10 275 8 063	11 422 8 529	1
Sports Grounds and Stadiums		9 037 4 272	9 037 4 272	-	-	_		(695)	(974) (695)	3 577	4 815	
Public safety		40 474	40 474		_	(1 223)	_	3 068	1 844	42 319	42 324	
Civil Defence		10 11 1				(1 ====)			-	-		
Cleansing									_	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		4 177	4 177	-	-	(1 223)	-	129	(1 094)	3 083	4 572	
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control Pounds		36 297	36 297	-	-	-	-	2 938	2 938	39 235	37 752	3
		12 690	12 690				(0.794)	(159)	(9 942)	2 747	32 995	6
Housing Housing		12 690	12 690	-	-	-	(9 784) (9 784)		(9 942) (9 942)	2 747	32 995	6
Informal Settlements		12 090	12 030	_	_		(3704)	(159)	(5 542)	2 141	52 555	
Health		-	_	-	_	-	-	_	_	_	_	
Ambulance									-	_		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety		61 122	61 122					1 768	1 768	62 889	62 469	
conomic and environmental services Planning and development		61 122 22 303	61 122 22 303	-	-	-	-	1 768 (77)		62 889 22 226	62 469 19 405	
Billboards		22 303	22 303	-	-	-	-	(11)	(11)	-	19 400	
Corporate Wide Strategic Planning (IDPs, LEDs)									-	_		
Central City Improvement District									_	_		
Development Facilitation									-	-		
Economic Development/Planning		5 665	5 665	-	-	-	-	(84)	(84)	5 581	4 838	
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		10 512	10 512	_	_	_	_	241	241	10 753	9 933	
Project Management Unit		6 126	6 126	-	-	_	-	(233)	(233)	5 893	4 634	
Provincial Planning									-	-		
Support to Local Municipalities									_	-		
Road transport		38 819	38 819	-	-	-	-	1 844	1 844	40 663	43 064	
Public Transport									-	-		
Road and Traffic Regulation		1 870	1 870	-	-	-	-	(84)	(84)	1 786	2 041	
Roads Tavi Banka		36 949	36 949	-	-	-	-	1 928	1 928	38 877	41 024	
Taxi Ranks									_	-		
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	_		
Pollution Control									-	_		
Soil Conservation									-	-		

Standard Classification Description	Ref				Bu	dget Year 2023/24	1				Budget Year +1 2024/25	Budget Year +2 2025/26
		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 thousand	1	A	A1	В	С	D	E	F	G	Н		
Trading services		261 530	261 530	-	-	-	-	4 795	4 795	266 325	286 484	318 285
Energy sources		158 727	158 727	-	-	-	-	5 421	5 421	164 148	177 961	203 05
Electricity		157 249	157 249	-	-	-	-	5 503	5 503	162 752	176 442	201 42
Street Lighting and Signal Systems		1 478	1 478	-	-	-	-	(82)	(82)	1 396	1 519	1 63
Nonelectric Energy									-	-		
Water management		30 035	30 035	-	-	-	-	2 808	2 808	32 843	35 846	37 06
Water Treatment		3 023	3 023	-	-	-	-	(309)	(309)	2 715	2 769	2 94
Water Distribution		27 012	27 012	-	-	-	-	3 117	3 117	30 128	33 077	34 11
Water Storage									-	-		
Waste water management		17 461	17 461	-	-	-	-	73	73	17 534	19 464	20 64
Public Toilets									-	-		
Sewerage		13 330	13 330	-	-	-	-	150	150	13 480	13 992	14 815
Storm Water Management		834	834	-	-	-	-	330	330	1 165	1 513	1 598
Waste Water Treatment		3 297	3 297	-	-	-	-	(408)	(408)	2 889	3 959	4 229
Waste management		55 307	55 307	-	-	-	-	(3 507)	(3 507)	51 800	53 214	57 52
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	_		
Solid Waste Removal		50 100	50 100	-	-	-	-	(4 259)	(4 259)	45 841	47 296	51 13
Street Cleaning		5 207	5 207	-	-	-	-	752	752	5 959	5 917	6 38
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									_	-		
Markets									_	-		
Tourism									-	-		
Total Expenditure - Functional	3	540 375	540 375	-	-	(1 317)	(8 911)	12 721	2 493	542 868	590 863	668 380
Surplus/ (Deficit) for the year		37 169	37 169	_	_	1 576	5 868		(2 446)	34 723	19 247	28 91

Voto Docovintion					Bu	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
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	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		64 704	64 704	_	-	-	(16 441)	2 556	(13 885)	50 819	69 150	73 562
Vote 2 - Vote 2 - Finance		126 318	126 318	_	-	-	586	6 148	6 734	133 051	145 388	155 571
Vote 3 - Vote 3 - Corporate Services		3 254	3 254	-	-	-	-	521	521	3 775	3 234	3 390
Vote 4 - Vote 4 - Technical Services		233 142	233 142	-	-	-	9 624	(11 389)	(1 765)	231 377	236 639	268 146
Vote 5 - Vote 5 - Technical Services (Continued)		70 897	70 897	_	-	-	4 931	4 878	9 809	80 707	79 807	89 03
Vote 6 - Vote 6 - Community Services		73 819	73 819	_	-	259	(1 744)	120	(1 365)	72 454	69 730	101 078
Vote 7 - Vote 7 - Community Services (Continued)		5 411	5 411	_	-	-	-	(3)	(3)	5 408	6 162	6 51
Vote 8 -		-	_	_	-	-	-	-	-	-	-	-
Vote 9 -		-	_	_	-	-	-	-	-	-	-	-
Vote 10 -		-	_	_	-	-	-	-	-	-	-	-
Vote 11 -		-	_	_	-	-	-	-	-	-	-	-
Vote 12 -		-	_	_	-	-	-	-	-	-	-	-
Vote 13 -		-	_	_	-	-	-	-	-	-	-	-
Vote 14 -		-	_	_	-	-	-	-	-	-	-	-
Vote 15 -		-	_	_	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	577 545	577 545	-	-	259	(3 044)	2 831	46	577 591	610 110	697 29
Expenditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		36 719	36 7 1 9	_	-	-	-	63	63	36 782	33 901	36 04
Vote 2 - Vote 2 - Finance		43 497	43 497	_	_	(16)	586	7 021	7 591	51 089	45 000	47 86
Vote 3 - Vote 3 - Corporate Services		41 927	41 927	_	_	(11)	_	905	894	42 821	44 050	46 893
Vote 4 - Vote 4 - Technical Services		272 852		_	-	(20)	-	1 256	1 236	274 088	291 330	323 00
Vote 5 - Vote 5 - Technical Services (Continued)		47 911	47 911	_	_	_	_	2 465	2 465	50 377	55 882	58 32
Vote 6 - Vote 6 - Community Services		84 159		-	-	(1 270)	(9 497)	2 680	(8 088)	76 071	107 356	141 95
Vote 7 - Vote 7 - Community Services (Continued)		13 310	13 310	-	-	-	-	(1 669)	(1 669)	11 641	13 363	14 30
Vote 8 -		-	_	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	_	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	_	-	-	-
Vote 12 -		-		-	-	-	-	-	_	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	_	-	-	-	-	-	-	-	-	-
Vote 15 -		-	_	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	540 375	540 375	-	-	(1 317)	(8 911)	12 721	2 493	542 868	590 882	668 400
Surplus/ (Deficit) for the year	2	37 169	37 169	_	-	1 576	5 868	(9 890)	(2 446)	34 723	19 228	28 895

Vote Description						Budget Year 2023/24	N. / -				Budget Year +1 2024/25	Budget Year +2 2025/26
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budg
thousands		А	3 A1	B	C	D	E	F	G	Н		
evenue by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		64 704	64 704	-	-	-	(16 441)	2 556	(13 885)	50 819	69 150	73 56
1.1 - Mayor and Council 1.2 - Municipal Manager		63 604	63 604	_	_	_	(16 441)	_	– (16 441)	- 47 163	68 150	73 41
1.3 - Economic DevelopmentPlanning		1 100	1 100	_	_	_	(10 44 1)	- 2 556	(10 44 1) 2 556	3 656		15
1.4 - Internal Audit		1100	1 100					2 000	-	-	1000	
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Vote 2 - Finance		126 318	126 318	-	-	-	586	6 148	6 734	133 051	145 388	155 5
2.1 - Finance		126 268	126 268	-	-	-	586	6 168	6 754	133 021	145 356	155 5
2.2 - Budget and Treasury Office		50	50					(20)	– (20)	- 30	32	
2.3 - Supply Chain Management 2.4 - Director Finance Services		50	50	-	-	-	-	(20)	(20)	- 30	32	
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Vote 3 - Vote 3 - Corporate Services		3 254	3 254	-	-	-	-	521	521	3 775	3 234	3 3
3.1 - Town Planning and Environmental Manager	nent	239	239	-	-	-	-	(54)	(54)	185	198	2
3.2 - Human Resources		3 012	3 012	-	-	-	-	575	575	3 587	3 033	3 1
3.3 - Information Technology									-	-		
3.4 - Administrative and Corporate Support		3	3	-	-	-	-	-	-	3	3	
3.5 - Director Corporate Services									-	-		
									-	-		
									_	_		
									_	_		
									-	-		
Vote 4 - Vote 4 - Technical Services		233 142	233 142	-	-	-	9 624	(11 389)	(1 765)	231 377	236 639	268 14
4.1 - Building Control		1 901	1 901	-	-	-	-	50	50	1 951	2 286	2 42
4.2 - Project Management Unit		16 543	16 543	-	-	-	(1 106)	-	(1 106)	15 437		16 8
4.3 - Property Services		1 872	1 872	-	-	-	-	500	500	2 372	2 536	1 5
4.4 - Director Technical Services									-	-		
4.5 - Solid Waste Removal		40 088	40 088	-	-	-	8 095	2 915	11 010	51 098	52 611	62 0
4.6 - Street Cleaning		0.000	0.000				(101)	100	-	-	4 700	
4.7 - Roads		3 936	3 936	-	-	-	(161) 2 796	102	(59)		1 763 161 145	3
4.8 - Electricity 4.9 - Street Lighting		168 802	168 802	-	-	-	2790	(14 956)	(12 160)	156 642	101 145	184 8
4.9 - Street Lighting									-	-		
Vote 5 - Vote 5 - Technical Services (Continue	d)	70 897	70 897	-	-	_	4 931	4 878	- 9 809	80 707	79 807	89 0
5.1 - Fleet management	,								-	-		
5.2 - Sewerage		19 232	19 232	-	-	-	4 040	1 696	5 736	24 968	22 331	24 3
5.3 - Waste Water Treatment									-	-		
5.4 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	
5.5 - Water Distribution		51 665	51 665	-	-	-	891	3 182	4 073	55 739	57 476	64 6
5.6 - Water Treatment									-	-		
									-	-		
									-	-		
									-	-		
							44 - • · ·		_	-	Ar	
Vote 6 - Vote 6 - Community Services		73 819	73 819	-	-	259	(1 744)	120	(1 365)	72 454	69 730	101 0
6.1 - Director Community Services 6.2 - Libraries and Archives		0.000	0.000				000	05	-	- 8 526	0.405	0.0
5.2 - Libraries and Archives5.3 - Community Halls and Facilities		8 292 211	8 292 211	-	-	_	209	25 49	234 49	8 526 260	8 485 278	86
5.3 - Community Halls and Facilities 5.4 - Cemetaries		610	211 610	-	-	_	-	49	49	610	652	
6.5 - Housing Core		1	010	-	_	_	_		-	1	052	
5.6 - Housing Non-Core		35 223	35 223	_	_	_	_ (1 953)		_ (1 953)			60 8
6.7 - Traffic Control		23 519	23 519	_	_	_	(1955)	- 38	(1953)	23 557	24 254	24
6.8 - Fire Fighting and Protection		931	931	_	_	259	_	-	259	1 190		240
6.9 - Community Parks		107	107	_	_	_	_	_	_	107		f
		107	101							107	5 253	5 5

Vote Description						Budget Year 2023/2				1	2024/25	Budget Year +2 2025/26
	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 Budg
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
housands Vote 7 - Vote 7 - Community Services (Continu	ued)	A 5 411	A1 5 411	B	C _	D _	E	F (3)	G (3)	H 5 408	6 162	6 51
7.1 - Sports Grounds and Stadiums	ueu)	-	-	-	-	-	-	(3)	(0)	-	-	-
.2 - Swimming Pools		20	20	-	-	-	-	-	-	20		2
.3 - Holiday Resorts		5 391	5 391	-	-	-	-	(3)	(3)		6 141	6 48
.4 - Holiday Resorts PW Koorts									-	-		
									-			
									-	-		
									-	-		
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ote 8 -		_	_	-	-	-	-	_	-		_	-
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Vote Description					E	Budget Year 2023/24	l				Budget Year +1 2024/25	Budget Year +2 2025/26
Vole 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		
									-			

Vote Description			I	1		Budget Year 2023/2				T	Budget Year +1 2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		٨	3	4	5	6	7	8 F	9	10		
Vote 14 -		A _	A1 _	В –	C _	D –	E _	F _	G _	Н	_	_
V01e 14 -		_	_	_	_	_	_	_	_	_	_	
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	_
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otal Revenue by Vote	2	577 545	577 545	-	-	259	(3 044)	2 831	46	577 591	610 110	697 29
xpenditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		36 719	36 719	-	-	-	-	63	63		33 901	36 04
1.1 - Mayor and Council		13 388	13 388	-	-	-	-	804	804		12 895	13 54
 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 		16 090 5 665	16 090 5 665	-	_	-	-	(312) (84)	(312) (84)		14 546 4 838	15 39 5 35
1.4 - Internal Audit		1 577	1 577	_	_	_	_	(346)			4 636	1 74
									-	-	1 020	
									-	-		
									-	-		
									-	-		
									-	-		
Victo 0, Victo 0, Finance		40.407	42.407			(10)	500	7 004	-	-	45.000	47.00
Vote 2 - Vote 2 - Finance 2.1 - Finance		43 497 29 551	43 497 29 551	-	-	(16)	586 586	7 021 6 717	7 591 7 303		45 000 28 653	47 86 30 29
2.2 - Budget and Treasury Office		29 551	29 551	-	-	-	- 500	55	55		28 655	3 08
2.3 - Supply Chain Management		9 226	9 226	_	_	_	_	1 064	1 064		11 508	12 37
2.4 - Director Finance Services		2 125	2 125	-	-	(16)	_	(814)				2 10
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Vote 3 - Corporate Services		41 927	41 927	_	-	(11)	-	905	- 894	- 42 821	44 050	46 89
3.1 - Town Planning and Environmental Manage	ment	6 881	6 881	_	-	(11)	-	419	419		6 455	6 90
3.2 - Human Resources		18 272	18 272	-	_	(10)		(570)			18 422	19 73
3.3 - Information Technology		5 814	5 814	-	-	-	-	996	996		7 144	7 41
3.4 - Administrative and Corporate Support		8 587	8 587	-	-	-	-	63	63	8 650	9 488	10 11
3.5 - Director Corporate Services		2 373	2 373	-	-	(1)	-	(3)	(4)	2 369	2 541	2 73
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Vote 4 - Vote 4 - Technical Services	272 852	272 852	-	-	(20)	-	1 256	1 236	274 088	291 330	323 007
4.1 - Building Control	3 631	3 631	-	-	-	-	(178)	(178)	3 453	3 477	3 747
4.2 - Project Management Unit	6 126	6 126	-	-	-	-	(233)	(233)	5 893	4 634	3 409
4.3 - Property Services	9 876	9 876	-	-	(20)	-	(2 299)	(2 319)	7 557	8 464	8 706
4.4 - Director Technical Services	2 237	2 237	-	-	-	-	124	124	2 361	2 557	3 238
4.5 - Solid Waste Removal	50 100	50 100	-	-	-	-	(4 259)	(4 259)	45 841	47 296	51 134
4.6 - Street Cleaning	5 207	5 207	-	-	-	-	752	752	5 959	5 917	6 386
4.7 - Roads	36 949	36 949	-	-	-	-	1 928	1 928	38 877	41 024	43 331
4.8 - Electricity	157 249	157 249	-	-	-	-	5 503	5 503	162 752	176 442	201 425
4.9 - Street Lighting	1 478	1 478	-	-	-	-	(82)	(82)	1 396	1 519	1 630
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Vote Description				I	E Multi-year	udget Year 2023/24	Nat. or Prov.				2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 5 - Vote 5 - Technical Services (Continue	ed)	47 911	47 911	-	-	-	-	2 465	2 465	50 377	55 882	58 328
5.1 - Fleet management		415	415	-	-	-	-	(415)	(415)	-	572	618
5.2 - Sewerage		13 330	13 330	-	-	-	-	150	150	13 480		14 815
5.3 - Waste Water Treatment		3 297	3 297	-	-	-	-	(408)	(408)			4 229
5.4 - Storm Water Management 5.5 - Water Distribution		834 27 012	834 27 012	-	-	-	-	330 3 117	330 3 117	1 165 30 128		1 598 34 119
5.6 - Water Treatment		3 023	3 023	-	_	_	_	(309)	(309)			2 94
		0.020	0.020					(000)		-	2100	2 0 4
									-	-		
Vote 6 - Vote 6 - Community Services		84 159	84 159	-	-	(1 270)	(9 497)	2 680	(8 088)		107 356	141 957
6.1 - Director Community Services 6.2 - Libraries and Archives		2 989 8 839	2 989 8 839	-	-	(47)	- 286	828 23	781 309	3 771 9 148		2 744 10 310
6.3 - Community Halls and Facilities		4 579	4 579	-	_	_	_	(250)	(250)			5 27
6.4 - Cemetaries		1 627	1 627	-	-	-	-	70	70	1 697		1 51
0.5 - Housing Core		2 036	2 036	-	-	-	-	(31)	(31)	2 006	2 206	2 374
6.6 - Housing Non-Core		10 654	10 654	-	-	-	(9 784)	(128)	(9 912)			60 992
6.7 - Traffic Control		36 297	36 297	-	-	-	-	2 938	2 938	39 235		39 506
6.8 - Fire Fighting and Protection		4 177	4 177	-	-	(1 223)	-	129	(1 094)			4 872
6.9 - Community Parks 6.10 - Road and Traffic Regulation		11 091 1 870	11 091 1 870	-	-	-	_	(816) (84)	(816) (84)			12 185 2 183
Vote 7 - Vote 7 - Community Services (Contin	ued)	13 310	13 310	-	-	-	-	(04)	(84) (1 669)			14 305
7.1 - Sports Grounds and Stadiums	1	4 272	4 272	-	_	_	_	(1005)	(1 695)			5 145
7.2 - Swimming Pools		1 458	1 458	-	-	-	-	(289)	(289)			1 585
7.3 - Holiday Resorts		7 580	7 580	-	-	-	-	(686)	(686)	6 894	7 063	7 576
7.4 - Holiday Resorts PW Koorts									-	-		
/ote 8 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -		-	-	-	-	_	-	_	-	_	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	_	_	-	-
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Vote Description			Budget Year 2023/24										
Vole 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			
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Vote Description Re [Insert departmental structure etc] R thousands Vote 12 - Image: Constraint of the structure of	F Original Budget	Prior Adjusted 3 A1 -	Accum. Funds 4 B -	Multi-year capital 5 C –	Unfore. Unavoid. 6 D –	Nat. or Prov. Govt 7 E –	Other Adjusts. 8 F –	Total Adjusts. 9 G –	Adjusted Budget 10 H	Adjusted Budget	2025/26 Adjusted Budget
R thousands	A 	A1	В	5 C	D	7 E	F		н		
	A -							G –			
Vote 12 -	_	_	-	-	_	-	-	-	-		
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Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote 2	540 375	540 375			(4.947)	/0.044)	12 721	2 493	- 542 868	590 882	668 400
Surplus/ (Deficit) for the year 2				-	(1 317) 1 576	(8 911) 5 868	(9 890)	(2 493		19 228	28 895

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/05/2024

					Bu	dget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
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	1	А	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	168 206	168 206	-	-	-	-	(18 651)	(18 651)	149 555	155 913	176 71
Service charges - Water	2	40 832	40 832	-	-	-	-	915	915	41 747	44 104	48 09
Service charges - Waste Water Management	2	19 207	19 207	-	-	-	-	(1 833)	(1 833)	17 374	18 559	20 41
Service charges - Waste Management	2	39 604	39 604	-	-	-	_	(3 142)	(3 142)	36 462	45 962	55 05
Sale of Goods and Rendering of Services		8 951	8 951	-	-	-	-	103	103	9 054	10 280	10 8
Agency services		4 925	4 925	-	-	-	-	8	8	4 933	5 253	5 54
Interest									-	-		
Interest earned from Receivables		_	(0)	_	-	_	_	5 739	5 739	5 739	6 532	6 9
Interest earned from Current and Non Current Assets		11 533	11 533	_	_	_	_	6 500	6 500	18 033	19 873	20 56
Dividends									_	_		
Rent on Land		_	_	_	_	_	_	_	_	_	_	
Rental from Fixed Assets		1 669	1 669	_	_	_	_	66	66	1 735		1 96
Licence and permits		82	82	_	_	_	_	(54)	(54)	28		130
Operational Revenue		1 957	1 957		_	259	_	(208)	(34)	2 008		1 19
Non-Exchange Revenue		1 301	1957	_	_	253	_	(200)	51	2 000	1132	
Property rates	2	104 434	104 434	_	_	_	_	2 600	2 600	107 034	118 480	127 54
	2	104 434	104 434	_	-	-	-	2 000			110 400	127 3-
Surcharges and Taxes		24.244	24 344					(10)	- (12)	-	24 947	05.50
Fines, penalties and forfeits		24 344		-	-	-	-	(12)	(12)	24 332		25 5
Licences or permits		-	(0)		-	-	- (0.005)	-	-	(0		110.0
Transfer and subsidies - Operational		92 430	92 430	-	-	-	(9 625)		(9 026)	83 405		149 9 [.]
Interest		6 200	6 200	-	-	-	-	(2 895)	(2 895)	3 305	3 733	3 95
Fuel Levy									-	-		
Operational Revenue		-	(0)	-	-	-	-	10 454	10 454	10 454		11 64
Gains on disposal of Assets		500	500	-	-	-	-	500	500	1 000		-
Other Gains		2 800	2 800	-	-	-	-	-	-	2 800	2 926	3 06
Discontinued Operations									-	-		
Total Revenue (excluding capital transfers and contributions)		527 674	527 674	-	-	259	(9 625)	688	(8 677)	518 997	586 387	669 11
Expenditure By Type												
Employee related costs		182 396	182 396	_	_	(1 372)	254	(8 051)	(9 169)	173 228	193 268	207 20
Remuneration of councillors		7 273	7 273		_		-	63	(3 103)	7 336		7 96
Bulk purchases - electricity		129 216	129 216	-	-	-	-	9 784	9 784	139 000		168 8
		23 235	23 235		_	-	_	688	688	23 923		25 6
Inventory consumed				-								
Debt impairment		34 208 32 656	34 208 32 656	-	-	- 8	-	3 512	3 512	37 720		34 34
Depreciation and amortisation		32 656	32 656	-	-	8	-	(5 056)	(5 048)	27 608		31 70
Interest		26 527	26 527	-	-	-	-	419	419	26 946		31.6
Contracted services		46 526	46 526	-	-	252	(9 377)		(574)	45 952		101 43
Transfers and subsidies		9 701	9 701	-	-	-	200	65	265	9 966	7 611	7 9
Irrecoverable debts written off									-	-		
Operational costs		45 832	45 832	-	-	(121)	(27)	2 700	2 552	48 384		48 5
Losses on disposal of Assets		-	0	-	-	-	-	-	-	0		
Other Losses		2 805	2 805	-	-	-	-	-	-	2 805		3 06
Total Expenditure		540 375	540 375	-	-	(1 234)	(8 950)	12 676	2 493	542 868	590 882	668 40
Surplus/(Deficit)		(12 701)	(12 701)	-	-	1 493	(675)	(11 988)	(11 170)	(23 871) (4 495)	72
Transfers and subsidies - capital (monetary allocations)		49 871	49 871	-	-	-	6 581	2 143	8 723	58 594	23 723	28 1
Transfers and subsidies - capital (in-kind - all)		-	-	_	-	-	-	_	-	-	_	
Surplus/(Deficit) before taxation		37 169	37 169	-	-	1 493	5 906	(9 845)	(2 446)	34 723	19 228	28 8
Income Tax									_	-		
Surplus/(Deficit) after taxation		37 169	37 169	-	-	1 493	5 906	(9 845)	(2 446)	34 723	19 228	28 8
Share of Surplus/Deficit attributable to Joint Venture								,	. /			
Share of Surplus/Deficit attributable to Minorities									_	_		
	1	07.400	37 169			1 493	5 906	(9 845)	(2 446)	34 723	19 228	28 8
Surplus/(Deficit) attributable to municipality		37 Th9	a/ in≝	-	-	1 4 9.5	3 MUP					. 200
		37 169	57 109	-	-	1 495	5 900	(3 043)	(2 440)	54725	10 220	
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		37 109	57 109	-	-	1 493	5 900	(3 043)	(2 440)		10 220	

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/05/2024

Description	Ref	Budget Year 2023/24										Budget Year +2 2025/26	
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget	
R thousands		А	A1	B	C	D	E	F	G	H			
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - Vote 1 - Municipal Manager		1 460	1 460	-	2 930	-	-	-	2 930	4 390	1 275	46	
Vote 2 - Vote 2 - Finance		500	500	-	-	-	-	-	-	500	700	-	
Vote 3 - Vote 3 - Corporate Services		2 775	2 775	_	(649)	-	-	_	(649)	2 126	1 010	230	
Vote 4 - Vote 4 - Technical Services		44 284	44 284	_	9 799	-	-	250	10 049	54 332			
Vote 5 - Vote 5 - Technical Services (Continued)		40 192	40 192	-	129	-	-	_	129	40 321	21 241	26 014	
Vote 6 - Vote 6 - Community Services		8 905	8 905	_	1 326	_	-	88	1 414	10 319			
Vote 7 - Vote 7 - Community Services (Continued)		4 325	4 325	_	(1 784)	_	-	_	(1 784)	2 541	3 935		
Vote 8 -		_	_	_	_	_	-	_		_	_	_	
Vote 9 -		_	_	_	_	_	-	_	_	_	-	-	
Vote 10 -		_	_	_	_	_	-	_	_	_	_	-	
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	
Capital multi-year expenditure sub-total	3	102 441	102 441		11 750			338	12 088	114 529		56 893	
		102 441	102 441	-	11730	-		330	12 000	114 329	03721	00 093	
Single-year expenditure to be adjusted	2												
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	1 320	1 320	
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-	-	-	6 895	17 404	
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-	_	-	410	1 560	
Vote 7 - Vote 7 - Community Services (Continued)		_	-	_	-	-	-	-	_	_	-	500	
Vote 8 -		_	_	_	-	-	-	_	_	-	-	-	
Vote 9 -		_	_	_	_	_	-	_	_	_	-	-	
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	
Vote 13 -		_	_	_	_	_	_	_	_	-	_	_	
Vote 14 -		-		_		_	_	_		-	_	_	
Vote 15 -		-		_	-	-	_	_	_	-	_	-	
	=										8 625	20 784	
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-			
Total Capital Expenditure - Vote		102 441	102 441	-	11 750	-	-	338	12 088	114 529	74 346	77 678	
Capital Expenditure - Functional													
Governance and administration		8 450	8 450	-	(801)	-	-	-	(801)	7 649	2 920	2 674	
Executive and council		20	20	-	1	-	-	-	1	21	45	46	
Finance and administration		8 430	8 4 3 0	-	(803)	-	-	-	(803)	7 627	2 875	2 628	
Internal audit									-	-			
Community and public safety		12 730	12 730	-	(612)	-	-	88	(524)	12 206	6 045	4 820	
Community and social services		2 420	2 420	-	(271)	-	-	88	(183)	2 237			
Sport and recreation		5 714	5 714	-	(1 848)	-	-	-	(1 848)	3 866			
Public safety		1 536	1 536	_	760	_	_	_	760	2 296			
Housing		3 060	3 060	_	747	_	_	_	747	3 807	-	10	
Health		0.000	000						_	-			
Economic and environmental services		36 218	36 218	_	11 214	-	-	340	11 554	47 772	12 650	12 306	
Planning and development		30 2 18 31 463	31 463	-	11 214	-	-	- 540	11 554	47 772			
		4 755	4 755		27			340	367	42 000 5 122			
Road transport		4 / 00	4700	-	21	-	-	540		5122	9 405	0 180	
Environmental protection		15 0 10	15 0 10		1010			(00)	-	-	F0 70 1		
Trading services		45 043	45 043	-	1 949	-	-	(90)	1 859	46 902		57 878	
Energy sources		6 736	6 736	-	2 270	-	-	-	2 270	9 006			
Water management		22 757	22 757	-	(1 913)	-	-	-	(1 913)	20 844		24 342	
Waste water management		13 935	13 935	-	2 073	-	-	-	2 073	16 007	19 129		
Waste management		1 615	1 615	-	(480)	-	-	(90)	(570)	1 045	1 665	1 520	
Other									-	-			
Total Capital Expenditure - Functional	3	102 441	102 441	-	11 750	-	-	338	12 088	114 529	74 346	77 678	
Funded by:													
National Government		22 362	22 362	_	(2 266)	_	_	_	(2 266)	20 096	22 693	28 126	
Provincial Government		27 269	27 269	_	8 759	_		88	8 847	36 116			
District Municipality		21 209	21 209		0 7 59 2 223				0 047 2 223	2 223		50	
District municipality Transfers and subsidies - capital (in-kind)		-	0	-		-	-	-				_	
		240	240	-	(80)	-	-	-	(80)	160		-	
Transfers recognised - capital	4	49 871	49 871	-	8 635	-	-	88	8 723	58 594			
Borrowing		30 910	30 910	-	5 287	-	-	-	5 287	36 197			
Internally generated funds		21 660	21 660	-	(2 172)	-	-	250	(1 922)	19 738	27 128	23 302	
Total Capital Funding	- I I	102 441	102 441	_	11 750	-	-	338	12 088	114 529	74 346	77 678	

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23/05/2024

WC013 Bergrivier - Table B5 Adjustme			e Dudget by vi		-	24 Budget Year 2023/24	l					Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
<u>Capital expenditure - Municipal Vote</u> <u>Multi-year expenditure appropriation</u>	2											
Vote 1 - Vote 1 - Municipal Manager	-	1 460	1 460	-	2 930	-	-	-	2 930	4 390	1 275	46
1.1 - Mayor and Council		10	10	-	(1)	-	-	-	(1)	9	20	20
1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning		10 1 440	10 1 440	-	2 2 929	-	-	-	2 2 929	12 4 369		26
1.4 - Internal Audit		1 440	1 440	-	2 929	-	-	-	2 929	4 309	1 230	_
									-	-		
									-	-		
									-	-		
									-			
									_	-		
Vote 2 - Vote 2 - Finance		500	500	-	-	-	-	-	-	500	700	-
2.1 - Finance		500	500	-	-	-	-	-	-	500	700	-
2.2 - Budget and Treasury Office									-	-		
2.3 - Supply Chain Management 2.4 - Director Finance Services									-	-		
									-	_		
									-	-		
									-	-		
									-			
									-	_		
Vote 3 - Vote 3 - Corporate Services		2 775	2 775	-	(649)	-	-	-	(649)	2 126	1 010	230
3.1 - Town Planning and Environmental Manage	ment								-	-		
3.2 - Human Resources		965	965	-	(702)		-	-	(702)		10	20
3.3 - Information Technology3.4 - Administrative and Corporate Support		1 650 150	1 650 150	-	(87) 142	-	_		(87) 142	1 563 292	990 _	200
3.5 - Director Corporate Services		10	10	-	(2)		-	-	(2)	8	10	10
									-	-		
									-	-		
									-			
									-	_		
Vote 4 - Vote 4 - Technical Services		44 284	44 284	-	9 799	-	-	250	10 049	54 332	35 860	27 844
4.1 - Building Control		145	145	-	(25)	-	-	-	(25)		6	120
4.2 - Project Management Unit		29 878	29 878	-	8 284	-	-	-	8 284	38 162		4 000
4.3 - Property Services4.4 - Director Technical Services		1 155	1 155	-	(277)	-	-	-	(277) _	878	15	378
4.5 - Solid Waste Removal		1 605	1 605	-	(470)	_	_	(90)	(560)		915	1 520
4.6 - Street Cleaning		10	10	-	(10)	-	-	-	(10)	0	-	-
4.7 - Roads		4 755	4 755	-	27	-	-	340	367	5 122		8 186
4.8 - Electricity 4.9 - Street Lighting		6 096 640	6 096 640	-	2 611 (341)	-	-	-	2 611 (341)	8 707 299	23 630	13 640
4.9 - Street Lighting		040	040	_	(541)	_	-	_	(541)		_	_
Vote 5 - Vote 5 - Technical Services (Continu	ed)	40 192	40 192	-	129	-	-	-	129	40 321	21 241	26 014
5.1 - Fleet management		3 500	3 500	-	(31)		-	-	(31)	3 469	1 150	1 500
5.2 - Sewerage 5.3 - Waste Water Treatment		10 286 2 080	10 286 2 080	-	(1 699) 1 542	-	-		(1 699) 1 542	8 587 3 622	11 031 300	2 165 2 200
5.4 - Storm Water Management		2 080	2 080 1 569	-	2 229	-	_	_	2 229	3 622	1 003	2 200 407
5.5 - Water Distribution		14 783	14 783	-	1 496	-	-	-	1 496	16 280	1 120	17 442
5.6 - Water Treatment		7 974	7 974	-	(3 410)	-	-	-	(3 410)	4 564	6 637	2 300
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									-			
									_	_		
Vote 6 - Vote 6 - Community Services		8 905	8 905	-	1 326	-	-	88	1 414	10 319	1 700	900
6.1 - Director Community Services		500	500	-	154	-	-	-	154	654	-	-
6.2 - Libraries and Archives		20 340	20 240	-	47	-	-	88	135	155	30	50 40
6.3 - Community Halls and Facilities 6.4 - Cemetaries		340 2 060	340 2 060	-	(40) (278)		-	-	(40) (278)		450 305	40 430
6.5 - Housing Core		3 060	3 060	-	(278) 747	_	_	_	(278) 747	3 807		-
6.6 - Housing Non-Core									-	-		
6.7 - Traffic Control		365	365	-	721	-	-	-	721	1 086		-
6.8 - Fire Fighting and Protection		1 171	1 171	-	39 (64)		-	-	39	1 210		100 280
6.9 - Community Parks 6.10 - Road and Traffic Regulation		1 389	1 389	-	(64)	-	-	-	(64)		295	280
6.10 - Road and Traffic Regulation									_	-		

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23/05/2024

Vote Description				_		Budget Year 2023/2	- Nat. or Prov.				2024/25	Budget Year +2 2025/26
	Ref	Original Budget		Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			Adjusted Budget	Adjusted Budg
[Insert departmental structure etc] ousands		۸	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
usands ite 7 - Vote 7 - Community Services (Contin	ued)	A 4 325	4 325	в –	(1 784)		E	- F	(1 784)	н 2 541	3 935	1 86
1 - Sports Grounds and Stadiums		2 410		-	(692)		-	-	(692)	1 718		1 13
2 - Swimming Pools		1 065	1 065	-	(644)	-	-	-	(644)	421	2 500	35
3 - Holiday Resorts		850	850	-	(448)	-	-	-	(448)	402	75	38
4 - Holiday Resorts PW Koorts									-	-		
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WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23/05/2024

Vote Description			Budget Year 2023/24										
Vole 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			
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Vote Description		·			NA 112	Sudget Year 2023/2				1	2024/25	Budget Year + 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Bud
[Insert departmental structure etc]		٨	3	4	5	6	7	8	9	10 Н		
housands Vote 14 -		A _	A1 _	B	C _	D _	E	F _	G _	н	_	
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pital multi-year expenditure sub-total	└──┤	102 441	102 441	-	11 750	-	-	338	12 088	114 529	65 721	56
pital expenditure - Municipal Vote	2											
ngle-year expenditure appropriation												
Vote 1 - Vote 1 - Municipal Manager 1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager									_	_		
1.3 - Economic DevelopmentPlanning		-	-	-	-	-	-	-	-	-	-	
1.4 - Internal Audit									-	-		
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Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	
2.1 - Finance 2.2 - Budget and Treasury Office		-	-	-	-	-	-	-	-		-	
2.3 - Supply Chain Management									_	_		
2.4 - Director Finance Services									-	-		
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Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Manager	nent	-	-	-	-	-	-		- - -		-	
3.1 - Town Planning and Environmental Manager 3.2 - Human Resources	ment	-	-	-	-	-	-	-			-	
3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology	ment								- - -			
3.1 - Town Planning and Environmental Manager	ment	-	-	-	-	-	-	-	- - - -		-	
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 	ment	-	- - -	- - -	- - -	-	- -	- - -			-	
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 	ment	-	- - -	- - -	- - -	-	- -	- - -			-	
3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support	ment	-	-	- - -	- - -	-	- -	- - -			-	
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 	ment	-	-	- - -	- - -	-	- -	- - -			-	
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services 	ment	-	-	- - -	- - -	-	- -	- - -			-	1
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services Vote 4 - Vote 4 - Technical Services 4.1 - Building Control	ment		-	-	-	- - -	- - -	- - -	-		- - -	1
 8.1 - Town Planning and Environmental Manager 8.2 - Human Resources 8.3 - Information Technology 8.4 - Administrative and Corporate Support 8.5 - Director Corporate Services 7/ote 4 - Vote 4 - Technical Services 8.1 - Building Control 8.2 - Project Management Unit 	ment			-	-		-	- - - -	-		- - - 1 320 -	1
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services Vote 4 - Vote 4 - Technical Services 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 	ment	-	-	- - -	-	- - -	- - -	- - -	-		- - - 1 320	1
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services Vote 4 - Vote 4 - Technical Services 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services 	ment			-	-		-	- - - -	-		- - - - 1 320 - -	
 8.1 - Town Planning and Environmental Manager 8.2 - Human Resources 8.3 - Information Technology 8.4 - Administrative and Corporate Support 8.5 - Director Corporate Services 7/ote 4 - Vote 4 - Technical Services 8.1 - Building Control 8.2 - Project Management Unit 8.3 - Property Services 8.4 - Director Technical Services 8.5 - Solid Waste Removal 	ment	-	-	-	-	-	-				- - - 1 320 -	
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services 4.5 - Solid Waste Removal 4.6 - Street Cleaning 4.7 - Roads 	ment		-	-	-						- - - - - - - - - - - - - - - - 120	
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services 4.5 - Director Corporate Services 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services 4.5 - Solid Waste Removal 4.6 - Street Cleaning 4.7 - Roads 4.8 - Electricity 	ment			-		-					- - - - - - - - - - 750 -	
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services Vote 4 - Vote 4 - Technical Services 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services 4.5 - Solid Waste Removal 4.6 - Street Cleaning 4.7 - Roads 4.8 - Electricity 	ment		-	-	-	-	-				- - - - - - - - - - - - - - - - 120	
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services Vote 4 - Vote 4 - Technical Services 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services 4.5 - Solid Waste Removal 4.6 - Street Cleaning 4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting				-		-					- - - - - - - - - - - - - - - - - - -	
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services Vote 4 - Vote 4 - Technical Services 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services 4.5 - Solid Waste Removal 4.6 - Street Cleaning 4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting Vote 5 - Vote 5 - Technical Services (Continue) 			-	-	-	-					- - - - - - - - - - - - - - - - 120	
 3.1 - Town Planning and Environmental Manager 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 				-		-					- - - - - - - - - - - - - - - - - - -	17

Vote Description						Budget Year 2023/24		[2024/25	Budget Year +2 2025/26
	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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands 5.5 - Water Distribution		A	A1	В	С	D	E	F	G	Н	100	1.600
5.6 - Water Treatment		-	-	-	-	-	-	-	-		-	1 600 3 000
									_	_		
									-	-		
									-	-		
Vote 6 - Vote 6 - Community Services			-	-	-		-	_	-	-	410	1 560
6.1 - Director Community Services		-	-	-	-	-	-	-	-		410	1.00
6.2 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
6.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	750
6.4 - Cemetaries		-	-	-	-	-	-	-	-	-	-	-
6.5 - Housing Core 6.6 - Housing Non-Core		-	-	-	-	-	-	-	-		-	1
6.7 - Traffic Control		-	_	-	-	-	-	-	_	_	_	40
6.8 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	50	-
6.9 - Community Parks		-	-	-	-	-	-	-	-	-	360	40
6.10 - Road and Traffic Regulation	ad)								-	-		50
Vote 7 - Vote 7 - Community Services (Continu 7.1 - Sports Grounds and Stadiums	eu)	-	-	-	-	-	-	-	-		-	50
7.2 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
7.3 - Holiday Resorts		-	-	-	-	-	-	-	-	-	-	50
7.4 - Holiday Resorts PW Koorts									-	-		
									-			
									-	_		
									-	-		
									-	-		
Vote 8 -									-	-		
VOIE 8 -		-	-	-	-	-	-	-	-		-	-
									_	_		
									-	-		
									-	-		
									-	-		
									-			
									-	-		
									-	-		
V-4-0									-	-		
Vote 9 -		-	-	-	-	-	-	-	-		-	-
									_	_		
									-	-		
									-	-		
									-	-		
									-			
									-	-		
									-	-		
Voto 10									-	-		
Vote 10 -		-	-	-	-	-	-	-	-		-	-
									-	_		
									-	-		
									-	-		
									-	-		
									-			
									-	-		
									-	-		
Vote 44									-	-		
Vote 11 -		-	-	-	-	-	-	-	-		-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-			
									_	_		
									_	_		
Vote 12 -						-						

Vote Description						Budget Year 2023/2	4					Budget Year +2 2025/26
Vole 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	Е	F	G	Н		
									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

WC013 Bergrivier - Table B5 Adjustme Vote Description					E	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	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		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	_		
									-	_		
									-	_		
									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 -		-	_	-	-	-	-	_	_	_	-	-
									_	_		
									_	_		
									_	_		
									_	_		
									_			
									-	-		
									-	-		
									-	-		
									-	-		
N. 6. 45									-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	8 625	
otal Capital Expenditure		102 441	102 441	-	11 750	-	-	338	12 088	114 529	74 346	77 678

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 23/05/2024

					Bu	dget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	Ē	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		140 195	140 195	-	-	-	-	28 622	28 622	168 816	167 929	187 913
Trade and other receivables from exchange transactions	1	48 798	48 798	-	-	-	-	1 372	1 372	50 171	53 213	56 478
Receivables from non-exchange transactions	1	29 994	29 994	-	-	-	-	(1 442)	(1 442)	28 552	31 324	32 437
Current portion of non-current receivables	2	2 637	2 637	-	-	-	-	(2 6 37)	(2 637)	0	-	-
Inventory		945	945	-	-	-	-	(731)	(731)	214	214	(9 414)
VAT		(0)	(0)	-	-	-	-	4 674	4 674	4 674	4 674	4 674
Other current assets		172	172	-	-	-	-	212	212	384	384	384
Total current assets		222 741	222 741	-	-	-	-	30 070	30 070	252 811	257 738	272 473
Non current assets												
Investments		58	58	-	-	-	-	(25)	(25)	33	68	104
Investment property		18 702	18 702	-	747	-	-	2 244	2 991	21 693	21 637	21 581
Property, plant and equipment	3	603 512	603 512	-	11 837	-	-	(4 040)	7 797	611 309	640 406	686 769
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets		454	454	-	-	-	-	-	-	454	454	454
Intangible assets		3 404	3 404	-	(834)	-	-	(18)	(852)	2 552	2 109	1 775
Trade and other receivables from exchange transactions		13 709	13 709	-	-	-	-	(1 758)	(1 758)	11 951	11 951	11 951
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets									-	-		
Total non current assets		639 839	639 839	-	11 750	-	-	(3 598)	8 152	647 991	676 624	722 633
TOTAL ASSETS		862 580	862 580	-	11 750	-	-	26 472	38 222	900 801	934 362	995 106
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Financial liabilities		9 657	9 657	-	-	-	-	2 307	2 307	11 964	(15 334)	(30 260)
Consumer deposits		5 275	5 275	_	-	_	_	377	377	5 652	5 652	5 652
Trade and other payables from exchange transactions		31 036	31 036	-	-	-	-	8 134	8 134	39 169	39 169	39 169
Trade and other payables from non-exchange transactions		6 343	6 343	_	_	_	_	(2 926)		3 417	3 417	3 417
Provisions		40 813	40 813	_	_	_	_	(9 073)		31 739	47 250	65 081
VAT		630	630	_	_	_	_	3 694	3 694	4 324	4 324	4 324
Other current liabilities									-	_		
Total current liabilities		93 754	93 754	-	-	-	-	2 512	2 512	96 266	84 478	87 383
Non current liabilities	4	400 740	400 740					0.404	0.404	447 047	450.040	470 440
Borrowing Provisions	1	109 716 109 883	109 716 109 883	-	-	-	-	8 131 12 601	8 131 12 601	117 847 122 484	153 249 123 293	179 449
		109 003	109 003	-	-	-	-	12 001	12 001		123 293	124 167
Long term portion of trade payables Other non-current liabilities		39 945	39 945					(4 647)	_ (4 647)	- 35 298	37 029	38 898
				-	-	-	-	. ,	, ,			
Total non current liabilities TOTAL LIABILITIES		259 544 353 298	259 544 353 298	-	-	-	-	16 085 18 597	16 085 18 597	275 629 371 895	313 571 398 049	342 514 429 897
				-		-	-					
NET ASSETS	2	509 282	509 282	-	11 750	-	-	7 874	19 624	528 906	536 313	565 208
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		474 495	474 495	_	-	1 493	5 906	4 434	11 832	486 328	494 584	523 480
Funds and Reserves		35 368	35 368	_	-	_	-	7 210	7 210	42 579	42 579	42 579
Other									-	-		•
TOTAL COMMUNITY WEALTH/EQUITY		509 864	509 864	-	-	1 493	5 906	11 644	19 043	528 906	537 163	566 058

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 23/05/2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
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		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		102 622	102 622	-	-	-	-	2 831	2 831	105 453	116 425	125 33
Service charges		260 214	260 214	-	-	-	-	(13 061)	(13 061)	247 153	266 041	300 883
Other revenue		21 921	21 921	-	-	-	-	1 583	1 583	23 504	24 674	24 82
Transfers and Subsidies - Operational	1	92 430	92 430	-	-	-	-	(9 026)	(9 026)	83 405	114 553	149 484
Transfers and Subsidies - Capital	1	49 631	49 631	-	-	-	-	8 803	8 803	58 434	23 803	28 60
Interest		11 500	11 500	-	-	-	-	6 500	6 500	18 000	25 221	26 24
Dividends									_	-		
Payments												
Suppliers and employees		(432 563)	(432 563)	-	-	-	-	(2 871)	(2 871)	(435 434	(484 481)	(548 19
Finance charges		(11 259)	(11 259)	-	-	-	-	(3)	(3)	(11 262)	(14 445)	(12 90
Transfers and Subsidies	1	(9 696)	(9 696)	-	-	-	-	(265)	(265)	(9 961	(7 606)	(15 58
NET CASH FROM/(USED) OPERATING ACTIVITIES		84 800	84 800	-	-	-	-	(5 507)	(5 507)	79 293	64 185	78 67
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		740	740	_	_	_	-	(580)	(580)	160	_	-
Decrease (increase) in non-current receivables								()	(,	_		
Decrease (increase) in non-current investments		58	58	_	_	_	_	(25)	(25)	33	68	104
Payments		00	00					(20)	(20)	00	00	10
Capital assets		(102 441)	(102 441)	_	_	_	_	(12 088)	(12 088)	(114 529)	(74 346)	(77 67
NET CASH FROM/(USED) INVESTING ACTIVITIES		(102 441)		_	-	-	-	(12 693)	(12 603)	(114 336		
		(101 010)	(101.010)					(12 000)	(12 000)	(111000)	(11210)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		30 910	30 910	-	-	-	-	5 287	5 287	36 197	23 495	26 20
Increase (decrease) in consumer deposits		5 275	5 275	-	-	-	-	377	377	5 652	5 652	5 652
Payments									· ·			
Repayment of borrowing		(14 360)	(14 360)	-	-	-	-	2 453	2 453	(11 907		(14 92
NET CASH FROM/(USED) FINANCING ACTIVITIES		21 825	21 825	-	-	-	-	8 116	8 116	29 941	15 682	16 92
NET INCREASE/ (DECREASE) IN CASH HELD		4 983	4 983	-	-	-	-	(10 084)	(10 084)	(5 102)		18 03
Cash/cash equivalents at the year begin:	2	137 334	137 334	-	-	-	-	37 438	37 438	174 772	167 963	167 92
Cash/cash equivalents at the year end:	2	142 316	142 316	-	-	-	-	27 354	27 354	169 671	173 552	185 96

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/05/2024

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
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		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	142 316	142 316	_	-	-	-	27 354	27 354	169 671	173 552	185 960
Other current investments > 90 days		(2 122)	(2 122)	-	-	-	-	1 267	1 267	(854)	(5 623)) 1 954
Non current assets - Investments	1	58	58	_	-	-	-	(25)	(25)	33	68	104
Cash and investments available:		140 253	140 253	-	-	-	-	28 597	28 597	168 849	167 997	188 017
Applications of cash and investments												
Unspent conditional transfers		6 343	6 343	_	-	-	-	(2 926)	(2 926)	3 417	3 417	3 417
Unspent borrowing									_	-		
Statutory requirements		630	630	-	-	-	-	(980)	(980)	(349)	(349)) (349
Other working capital requirements	2	(57 695)	(57 695)					12 237	12 237	(45 458)	(50 979)) (55 075
Other provisions		40 813	40 813	-	-	-	-	(9 073)	(9 073)	31 739	47 250	65 081
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		35 368	35 368					7 210	7 210	42 579	42 579	42 579
Total Application of cash and investments:		25 460	25 460	-	-	-	-	6 468	6 468	31 927	41 918	55 653
Surplus(shortfall)		114 793	114 793	-	-	_	-	22 129	22 129	136 922	126 080	132 365

WC013 Bergrivier - Table B9 Asset Management - 23/05/2024

						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		А	A1	B	C	D	E	F	G	H		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	70 707	70 707		8 546	_	_	_	8 546	79 254	36 020	41 63
Roads Infrastructure		6 506	6 506	_	26 748	_	_	_	26 748	33 254	100	10
Storm water Infrastructure		1 604	1 604	_	2 234	_	_	_	2 234	3 838	1 000	47
Electrical Infrastructure		7 136	7 136	_	(5 943)	-	_	_	(5 943)	1 193	100	1 90
		16 379	16 379							10 144		9 92
Water Supply Infrastructure				-	(6 235)	-	-	-	(6 235)		350	
Sanitation Infrastructure		16 861	16 861	-	(8 109)	-	-	-	(8 109)	8 752	17 211	16 03
Solid Waste Infrastructure		400	400	-	-	-	-	-	-	400	1 050	1 00
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		48 886	48 886	-	8 695	-	-	-	8 695	57 581	19 811	29 43
Community Facilities		3 970	3 970	_	2 615	-	_	-	2 615	6 585	2 100	1 55
Sport and Recreation Facilities		410	410	_	(30)	_	_	_	(30)	380	220	1 30
Community Assets		4 380	4 380	_	2 584	_	_	_	2 584	6 964	2 320	2 85
Heritage Assets		4 000		_	-	_	_	_	-	-		200
-		-										-
Revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 275	4 275	-	(2 070)	-	-	-	(2 070)	2 205	2 100	4 00
Housing		-	-	-	-	-	-	_	_	-	-	-
Other Assets	6	4 275	4 275	-	(2 070)	-	-	-	(2 070)	2 205	2 100	4 00
Biological or Cultivated Assets		-		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	_	_	-	_	-	-	-
Licences and Rights		1 030	1 030	_	(834)	_	_	_	(834)	196	_	10
Intangible Assets		1 030	1 030	_	(834)	_	_	_	(834)	196	_	10
Computer Equipment		1 510	1 510	_	(378)	_	_	_	(378)	1 1 1 3 2	640	33
		885	885							758	178	
Furniture and Office Equipment				_	(127)	-	-	-	(127)			48
Machinery and Equipment		5 316	5 316	-	442	-	-	-	442	5 758	9 702	2 43
Transport Assets		4 426	4 426	-	233	-	-	-	233	4 659	1 270	2 00
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	_	-	-	_	-	_	_	-	-
Living Resources		-	_	-	-	_	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		44.000	44.000		5 000			400	E () E ()	47 540	40.000	40.75
	<u>2</u>	11 899	11 899	-	5 222	-	-	428	5 650	17 549	12 080	16 75
Roads Infrastructure		490	490	-	(490)	-	-	-	(490)	0	2 600	2 30
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		780	780	-	1 337	-	-	-	1 337	2 117	4 520	4 32
Water Supply Infrastructure		3 580	3 580	-	1 243	-	-	-	1 243	4 823	1 050	9 07
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	_	-	-	_	-	-	-	-	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
		4 950	4 850							6.040		15 69
Infrastructure		4 850		-	2 090	-	-	-	2 090	6 940	8 170	
Community Facilities		484	484	-	(23)	-	-	88	65	549	90	46
Sport and Recreation Facilities		2 600	2 600	-	2 290	-	-	-	2 290	4 890	2 550	45
Community Assets		3 084	3 084	-	2 267	-	-	88	2 355	5 439	2 640	91
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		3 050	3 050	_	747	-	_	-	747	3 797	-	-
Investment properties		3 050	3 050	_	747	_	_	_	747	3 797	_	_
Operational Buildings		490	490	_	(129)	_	_	_	(129)	361	650	2
Housing		_	_	_	_	_	_	_	-	_	_	
Other Assets	6	490	490						(129)	361	650	2
	0	490	490	-	(129)	-	-	-	(129)	301	000	2
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	300	-	10	-	-	-	10	310	350	-
Furniture and Office Equipment		125	125	-	237	-	-	-	237	362	270	13
Machinery and Equipment		_	0	_	_	_	-	340	340	340	_	-
Transport Assets		_	_	_	_	_	_	-	_	-	_	
Land		_			_	_	_	_	_	_	_	
		-		-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	_
Living Resources												

WC013 Bergrivier - Table B9 Asset Management - 23/05/2024

			1	,		dget Year 2023		1	1		Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F	G	н		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	19 834	19 834	-	(2 018)	-	-	(90)	(2 108)	17 726	26 246	19 29
Roads Infrastructure		3 980	3 980	-	517	-	-	-	517	4 497	6 550	5 650
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 310	1 310	-	450	-	-	-	450	1 760	11 659	7 020
Water Supply Infrastructure		9 074	9 074	-	(3 220)	-	-	-	(3 220)	5 854	6 437	5 30
Sanitation Infrastructure		1 600	1 600	-	1 655	-	-	-	1 655	3 255	500	600
Solid Waste Infrastructure		480	480	-	-	-	-	-	-	480	-	500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
		16 444	16 444	-	(599)	-	-	-	(599)	15 845 0	25 146	19 07
Community Facilities Sport and Recreation Facilities		- 2 520	2 520	-	_ (1 039)	-	-	-	_ (1 039)	0 1 481	1 100	- 22
Community Assets		2 520	2 520		(1 039)	-			(1 039)	1 481	1 100	22
Heritage Assets		2 520	2 520		(1039)	-	_	_	(1039)	1401	-	220
Revenue Generating		_	_		_	-	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties		-		-	-	-			_		-	-
Operational Buildings		- 780	780	_	(380)	-	_	_	(380)	- 400	_	_
Housing		-	-	_	(300)	-	_	_	(300)	400	_	_
Other Assets	6	780	780	_	(380)	_	_	_	(380)	400	_	_
Biological or Cultivated Assets	Ŭ	_	-	_	-	_	_	_	-	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	-	_	_	_	_	_	_	_	_
Computer Equipment		_	-	-	-	_	_	_	_	_	-	-
Furniture and Office Equipment		_	-	_	_	_	-	-	_	_	-	-
Machinery and Equipment		90	90	_	_	_	-	(90)	(90)	0	-	-
Transport Assets		_	-	_	_	_	-	-	-	_	-	-
Land		-	-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	102 441	102 441	-	11 750	-	_	338	12 088	114 529	74 346	77 678
Roads Infrastructure		10 976	10 976	_	26 775	_	-	-	26 775	37 751	9 250	8 050
Storm water Infrastructure		1 604	1 604	-	2 234	-	-	-	2 234	3 838	1 000	470
Electrical Infrastructure		9 226	9 226	-	(4 156)	-	-	-	(4 156)	5 070	16 279	13 240
Water Supply Infrastructure		29 033	29 033	-	(8 212)	-	-	-	(8 212)	20 821	7 837	24 302
Sanitation Infrastructure		18 461	18 461	-	(6 454)	-	-	-	(6 454)	12 007	17 711	16 634
Solid Waste Infrastructure		880	880	-	-	-	-	-	-	880	1 050	1 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-		-	-	-			-	-		-
Infrastructure		- 70 180	70 180		- 10 187	-	_	_	- 10 187	- 80 367	53 126	- 64 196
Community Facilities		4 454	4 454	_	2 592	_	_	88	2 680	7 134	2 190	2 010
Sport and Recreation Facilities		5 530	5 530	-	1 221	-	_	-	1 221	6 751	3 870	1 97
Community Assets		9 984	9 984	-	3 812	-	-	88	3 900	13 884	6 060	3 98
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		3 050	3 050	-	747	-	-	-	747	3 797	-	-
Investment properties		3 050	3 050	-	747	-	-	-	747	3 797	-	-
Operational Buildings		5 545	5 545	-	(2 579)	-	-	-	(2 579)	2 966		4 02
Housing Other Accests		-	-	-	- (2.570)	-	-	-	- (2.570)	-	- 2.750	4 02
Other Assets Biological or Cultivated Assets		5 545	5 545		(2 579)	-			(2 579)	2 966	2 750	4 02
Servitudes		-	_		-	-			-	-		_
Licences and Rights		1 030	1 030	_	(834)	-	_	_	(834)	 196		10
Intangible Assets		1 030	1 030	-	(834)	-	-	_	(834)	196		10
Computer Equipment		1 810	1 810	-	(368)	-	-	-	(368)	1 442		33
Furniture and Office Equipment		1 010	1 010	-	110	-	-	-	110	1 120	448	61
Machinery and Equipment		5 406	5 406	-	442	-	-	250	692	6 098		2 43
Transport Assets		4 426	4 426	-	233	-	-	-	233	4 659	1 270	2 00
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Moture		-	-	-	-	-		-	-	-	-	-
Mature												
Immature Living Resources		-	-		-	-			_		-	-

WC013 Bergrivier - Table B9 Asset Management - 23/05/2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	o B	9 C	D	E	F	G	I4 H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	577 053	577 053		23 869	-	-	(10 186)	13 683	590 736	618 085	662 707
Roads Infrastructure		77 056	77 056	-	27 915	-	-	(976)	26 939	103 994	102 681	104 235
Storm water Infrastructure		14 887	14 887	-	2 234	-	-	8 150	10 385	25 272	25 568	25 213
Electrical Infrastructure		56 773	56 773	-	(4 156)	-	-	(4 837)	(8 993)	47 780	60 509	69 663
Water Supply Infrastructure		108 918	108 918	-	(6 332)	-	-	(8 370)	(14 702)	94 216	98 261	118 089
Sanitation Infrastructure		82 040	82 040	-	2 644	-	-	(1 460)	1 185	83 225	96 770	108 746
Solid Waste Infrastructure		13 453	13 453	-	-	-	-	12 927	12 927	26 380	12 366	10 255
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		353 126	353 126	-	22 305	-	-	5 435	27 740	380 866	396 155	436 20
Community Assets		64 503	64 503	-	3 812	-	-	(7 157)	(3 344)	61 159	65 367	68 004
Heritage Assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		18 702	18 702	-	747	-	-	2 244	2 991	21 693	21 637	21 58 ⁻
Other Assets		72 503	72 503	-	(2 579)	-	-	(373)	(2 952)	69 551	66 812	64 610
Biological or Cultivated Assets									-	-		
Intangible Assets		3 404	3 404	-	(834)	-	-	(18)	(852)	2 552	2 109	1 77
Computer Equipment		7 347	7 347	-	(368)	-	-	(783)	(1 151)	6 197	7 194	7 524
Furniture and Office Equipment		6 937	6 937	-	110	-	-	(1 224)	(1 114)	5 824	5 359	5 12
Machinery and Equipment		17 878	17 878	-	442	-	-	(6 239)	(5 797)	12 081	21 262	23 699
Transport Assets		32 198	32 198	-	233	-	-	(2 071)	(1 837)	30 360	31 736	33 736
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	577 053	577 053	-	23 869	-	-	(10 186)	13 683	590 736	618 085	662 707
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		32 656	32 656	_	-	8	_	(5 056)	(5 048)	27 608	30 174	31 70
Repairs and Maintenance by asset class	3	33 745	33 745	-	-	-	21	(1 861)	(1 840)	31 905	37 038	39 293
Roads Infrastructure		1 689	1 689	-	-	-	-	241	241	1 930	1 870	1 960
Storm water Infrastructure		371	371	-	-	-	-	17	17	388	705	743
Electrical Infrastructure		2 578	2 578	-	-	-	-	268	268	2 846	3 669	3 879
Water Supply Infrastructure		800	800	-	-	-	-	-	-	800	1 750	1 83
Sanitation Infrastructure		565	565	-	-	-	-	(200)	(200)	365	1 554	1 624
Solid Waste Infrastructure		17	17	-	-	-	-	(10)	(10)	7	18	19
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Infrastructure		6 020	6 020	-	-	-	-	316	316	6 336	9 566	10 056
Community Facilities		10 852	10 852	-	-	-	-	(815)	(815)	10 037	11 176	11 99 ⁻
Sport and Recreation Facilities		4 257	4 257	-	-	-	-	(1 227)	(1 227)	3 030	4 253	4 549
Community Assets		15 109	15 109	-	-	-	-	(2 041)	(2 041)	13 067	15 429	16 540
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Investment properties		-		-	-	-	-	-	-	-	- 7 405	
Operational Buildings		7 292	7 292	-	-	-	26	(1 335)	(1 309)	5 983	7 125	7 55
Housing		7 402	111	-	-	-	-	(1.206)	29	6 102	54	50
Other Assets Rielogical or Cultivated Assets		7 403	7 403	-	-	-	26	(1 306)	(1 281)	6 123	7 179	7 61
Biological or Cultivated Assets Servitudes		-	_	-	-	-	-	-	-	-	-	-
		-		-	-	-	_	_	-	-	_	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		- 380	380	-	-	-	-	(12)	- (12)	- 368	- 295	- 308
Computer Equipment Furniture and Office Equipment		380	380	-	-	-	- (4)		(12)	368	33	308
Machinery and Equipment		33 1 175	33 1 175		-	-	(4)		(21) 1 009	2 184	1 347	1 409
Transport Assets		3 625	3 625		_	-	(1)	190	190	3 815	3 189	3 336
Land		5 025			_	-	_	150	130	5015	5 109	5 550
Land Zoo's, Marine and Non-biological Animals	6	_	_		_	-	_	_	_	_	_	
Mature		-	_	_	_	-	_	_		-	_	_
Immature		_	_	_	_	_	_		_	_	_	_
Living Resources		_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		66 401	66 401			8	21	(6 917)	(6 888)	59 513	67 212	70 998
·								()	(
Renewal and upgrading of Existing Assets as % of total c		31.0% 07.2%	31.0% 07.2%							30.8% 127.8%	51.6%	46.4%
Renewal and upgrading of Existing Assets as % of depred	cn"	97.2% 5.8%	97.2% 5.8%							127.8% 5.4%	127.0% 6.0%	113.7% 5.9%
R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		5.8% 11.3%	5.8% 11.3%							5.4% 11.4%	6.0% 12.2%	5.9% 11.4%
		11.070	11.070							11.7/0	12.270	11.770

WC013 Bergrivier - Table B10 Basic service delivery measurement - 23/05/2024

Image: static				Γ		Βι	dget Year 2023	/24	1			Budget Year +1 2024/25	Budget Year +2 2025/26
Standard stands Image	Description	Ref	Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14		Adjusted Budget
instruction		1											
ising notion workey below 3 3 4	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2								- - -	- - -		
Tige in more of households to severe in the	Using public tap (< min.service level) Other water supply (< min.service level) No water supply		-	-	_	-	-	_	_	-	-	-	_
Subscription Subscripi Subscription Subscription <td></td> <td>5</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>		5		-	-	-			-				-
Lobat bill One total provides (* init as via billed Tell manufactor from some (and some for Tell manufactor from some (and some for some for Tell manufactor from some (and some for some for Tell manufactor for some for Tell manufactor for some for Tell manufactor for some for Tell manufactor for some for Tell manufa	Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	J		-		_			-	- - - -			
Total number of hoosabols 5 - <td>Bucket toilet Other toilet provisions (< min.service level) No toilet provisions</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>	Bucket toilet Other toilet provisions (< min.service level) No toilet provisions									- - -	- - -		
Minima Since Lawl and Above muchtail Image: Second and Seco	Total number of households <u>Energy:</u> Electricity (at least min. service level)	5			-	-			-	-	-		-
Total number of households 5 -	Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	- - -	- - -	-	-
Removed at least once a weak (rinit service) Minimum Service Level and Above sub-Idal Removed less frequently than once a weak Using communal reluse dump Using own relused dump Other rubbish disposal No rubbish disposal Image: Communal rubbis dum rubbish disposal Delow Minimum Service Level sub-Idal Teal number of households Image: Communal rubbish disposal For transmission of the service sub-Idal Removed to a weak (rubbish disposal No rubbish disposal Image: Communal rubbish disposal Removed to a service for indigent households Image: Communal rubbish disposal Removed to a service for indigent households Image: Communal rubbish disposal Removed to a service for indigent households Image: Communal rubbish disposal Removed to a service for indigent household per month) Image: Communal rubbish disposal Removed to a service for indigent household per month) Image: Communal rubbish disposal Removed to a service for indigent household per month) Image: Communal rubbish disposal Removed to a service for indigent household per month) Image: Communal rubbish disposal Removed to a service for indigent household per month) Image: Communal rubbish disposal Refuse (removed at least once a weak) Image: Communal rubbish disposal Refuse (ruborde rubbish disposal disposal disposal rubbish disposal disposal disposal rubbish disposal rubish disposal rubbish disposal rubbish disposal rubbis	Below Minimum Servic Level sub-total Total number of households	5				-	-	-			-	-	-
Using communal refuse dump Using communal refuse dump Orbit rubbish disposal No rubbish disposal No rubbish disposal Tetal number of households Delow Minimum Servic Level sub-total Image: Communal refuse dump Delow Minimum Servic Level sub-total Imag	Removed at least once a week (min.service) Minimum Service Level and Above sub-total		-	_	_	-	-	-	-		-	-	-
Total number of households 5 - </td <td>Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal</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>	Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal									- - -	- -		
Water (6 kilolitres per household per month) Image: file distribution (free minimum level service) Image: file distribution (free minimum level		5											-
Informal Settlements Informal	Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)	15	- - -	-		-	-				-	-	
Electricity/other energy (50kwh per indigent household per month) 1 915 1 915 - - - - - 1 915 2 040 1 Refuse (removed once a week for indigent households) 8 095 8 095 - - - - - 8 095 9 114 1 Cost of Free Basic Services provided - Informal Formal Settlements (R'000) -	Informal Settlements Cost of Free Basic Services provided (R'000)	16	2 850	2 850	_	_	_	_	(200)	(200)	2 650	2 914	3 180
Total cost of FBS provided17 05417 054(354)(354)16 70018 26024Highest level of free service providedProperty rates (R'000 value threshold)Water (kilolitres per household per month)Sanitation (Rand per household per month)Sanitation (Rand per household per month)	Electricity/other energy (50kwh per indigent household per month)		1 915	1 915	- -	-	-		(154) _ _	-	1 915	2 040	2 361
Property rates (R'000 value threshold) -	Total cost of FBS provided		_ 17 054	_ 17 054									- 20 808
Electricity (kw per household per month) – <td>Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month)</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>	Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month)									- - - -	- - -		
Revenue cost of free services provided (R'000) 17	Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) 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 month) 	Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		5 848	5 848	-	-	-	-	(1 000)	- (1 000)	- 4 848	6 194	6 630
Sanitation (in excess of free sanitation service to indigent households)	Sanitation (in excess of free sanitation service to indigent households)		-	_	_	-	_	-	_	_	-	_	-
Electricity/other energy (in excess of 50 kwh per indigent household per month) _ <td< td=""><td>Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates</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<>	Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	- -	-		-	-	- - -			-
Housing - top structure subsidies Other 1 otal revenue cost or subsidies services provided - 5848 (1 000) (1 000) 4848 6194	Other	6		E 040					(4.000)	(4 000)	_	6 404	6 630

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/05/2024

					Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P thousands		^	6 A1	/ B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands REVENUE ITEMS		A	AI	D	C	U	E	Г	G	Π		
Non-exchange revenue by source												
Property rates												
Total Property Rates		110 282	110 282	_	-	_	_	1 600	1 600	111 882	124 674	134 17
Total Topeny Nates		110 202	110 202		_	_		1 000	1 000	111 002	124 0/4	104 17
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section												
17 of MPRA)		5 848	5 848	-	-	-	-	(1 000)	(1 000)	4 848	6 194	
Net Property Rates		104 434	104 434	-	-	-	-	2 600	2 600	107 034	118 480	127 54
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		170 121	170 121	-	-	-	-	(18 651)	(18 651)	151 470	157 953	179 07
Less Revenue Foregone (in excess of 50 kwh per indigent												
household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		1 915	1 915		-	-	-	-	-	1 915		2 36
Net Service charges - Electricity		168 206	168 206	-	-	-	-	(18 651)	(18 651)	149 555	155 913	176 71
Service charges - Water												
Total Service charges - water		43 682	43 682	-	-	-	-	715	715	44 397	47 018	51 27
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent		-	-	-	-	-	-	-	-	-	-	-
household per month)		2 850	2 850	_	_	_	_	(200)	(200)	2 650	2 914	3 18
Net Service charges - Water		40 832	40 832		-	-	-	915	915	41 747		
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		23 401	23 401	_	_	_	_	(1 987)	(1 987)	21 414	22 751	24 99
Less Revenue Foregone (in excess of free sanitation		23 40 1	25 401	_	-	_	_	(1 907)	(1 907)	21414	22 731	24 55
service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (tree sanitation service												
to indigent households)		4 194	4 194		-	-	-	(154)		4 040		
Net Service charges - Waste Water Management		19 207	19 207	-	-	-	-	(1 833)	(1 833)	17 374	18 559	20 41
Service charges - Waste Management												
Total refuse removal revenue		47 699	47 699	-	-	-	-	(3 142)	(3 142)	44 557	55 076	65 74
Total landfill revenue									-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week		-	-	-	-	-	-	-	-	-	-	-
to indigent households)		8 095	8 095	-	_	_	-	-	_	8 095	9 114	10 69
Service charges - Waste Management		39 604	39 604	-	-	-	-	(3 142)	(3 142)	36 462	45 962	55 05
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		117 626	117 626	_	_	(953)	408	(5 593)	(6 138)	111 488	125 803	134 24
Pension and UIF Contributions		23 018	23 018		_	(166)		(903)		21 954		
Medical Aid Contributions		7 927	7 927		-	(31)		(413)		7 432		
Overtime		6 629	6 629		_	(27)	(5)	365	333	6 962		
Performance Bonus		8 509	8 509		_	(64)	(20)	(467)		7 957		
Motor Vehicle Allowance		6 874	6 874		_	58	_	(607)		6 325		
Cellphone Allowance		65	65		-	-	_	3	3	68		12
Housing Allowances		1 059	1 059		-	(39)	(9)	(214)	(261)	798		
Other benefits and allowances		4 607	4 607		_	(174)		(55)		4 379		
Payments in lieu of leave		2 086	2 086		-		-	-	-	2 086		2 38
Long service awards		673	673		-	-	-	(58)	(58)	615		
Post-retirement benefit obligations	4	1 847	1 847		-	-	-	(308)		1 539		1 8
Entertainment									-	-		
Scarcity		455	455	-	-	-	-	(6)	(6)	449	381	4
Acting and post related allowance		1 021	1 021	-	-	24	(74)		154	1 176	953	1 05
In kind benefits									-	-		
sub-total		182 396	182 396	-	-	(1 372)	254	(8 051)	(9 169)	173 228	193 268	207 20
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	182 396	182 396	-	-	(1 372)	254	(8 051)	(9 169)	173 228	193 268	207 20

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/05/2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation and amortisation								(= ••• ()	()			
Depreciation of Property, Plant & Equipment		32 211	32 211	-	-	8	-	(5 061)	(5 053)	27 158		
Lease amortisation		445	445	-	-	-	-	5	5	450	443	434
Capital asset impairment									-	-		
Total Depreciation and amortisation	1	32 656	32 656	-	-	8	-	(5 056)	(5 048)	27 608	30 174	31 705
Bulk purchases												
Electricity Bulk Purchases		129 216	129 216	-	-	-	-	9 784	9 784	139 000	145 913	168 821
Total bulk purchases	1	129 216	129 216	-	-	-	-	9 784	9 784	139 000	145 913	168 821
Transfers and grants												
Cash transfers and grants									_	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		15 619	15 619	-	-	(20)	14	5 179	5 173	20 792	16 350	17 553
Consultants and Professional Services		22 000	22 000	_	-		(9 398)	2 787	(6 611)	15 389		
Contractors		8 907	8 907	_	-	272	6	586	864	9 771	11 991	12 690
Total contracted services		46 526	46 526	-	-	252	(9 377)	8 552	(574)	45 952	68 405	
Operational Costs												
Collection costs		2 611	2 611	-	-	_	-	(71)	(71)	2 540	2 340	2 448
Contributions to 'other' provisions		_	-	_	-	_	-	-	-	-	-	_
Audit fees		3 600	3 600	_	-	_	- 1	(10)	(10)	3 590	3 850	4 027
Other Operational Costs		39 621	39 621	_	-	(121)	(27)		2 633	42 254	40 262	
Total Other Operational Costs	1	45 832	45 832	-	-	(121)	(27)	2 700	2 552	48 384	46 452	48 579
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		16 155	16 155	-	-	-	-	(1 990)	(1 990)	14 165		
Inventory Consumed (Project Maintenance)		6 819	6 819	-	-	-	16	349	365	7 184	9 831	10 283
Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	22 974	22 974	-	-	-	16	(1 640)	(1 625)	21 350	26 284	28 051
Inventory Consumed												
Inventory Consumed - Water		8 000	8 000	_	_	_	_	1 850	1 850	9 850	9 200	9 623
Inventory Consumed - Other		15 235	15 235	_	_	_	_	(1 162)		14 073		
Total Inventory Consumed & Other Material		23 235	23 235	_	_	_	_	688	688	23 923		

WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23/05/2024

Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/2 Adjus
		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts. 9	10 10	Budget 11	Budget	Budg
thousands		А	A1	B	C	D	E	F	G	н		
SSETS												
rade and other receivables from exchange transactions		10 441	10 444					(4.045)	(4.015)	15 400	17.011	1
Electricity Water		19 441 14 433	19 441 14 433	-	-	-	-	(4 015) 4 011	(4 015) 4 011	15 426 18 443	17 011 19 745	2
Wate		22 816	22 816	_			_	2 683	2 683	25 499	32 404	4
Waste Water		12 413	12 413	-	-	-	-	1 688	1 688	14 101	16 991	2
Other trade receivables from exchange transactions		38 195	38 195	-	-	-	-	(2 607)		35 588	35 588	3
ross: Trade and other receivables from exchange transactions		107 298	107 298	-	-	-	-	1 759	1 759	109 057	121 739	13
ess: Impairment for debt	1	(58 500)	(58 500)	-	-	-	-	(386)		(58 886)	(68 526)	
Impairment for Electricity Impairment for Water		(8 566) (10 163)	(8 566) (10 163)	-	-	-	-	6 312 (1 521)	6 312 (1 521)	(2 254) (11 683)		
Impairment for Waste		(14 541)	(10 103)	_			-	(1 32 1) (2 080)		(16 621)		
Impairment for Waste Water		(8 160)	(8 160)	_	_	-	-	(1 500)		(9 660)		
Impairment for other trade receivalbes from exchange transactions		(17 071)	(17 071)	-	-	-	-	(1 598)		(18 669)		
tal net Trade and other receivables from Exchange Transactions		48 798	48 798	-	-	-	-	1 372	1 372	50 171	53 213	5
ceivables from non-exchange transactions		00 705	00 705					0.054	0.054	10.110	50.005	
Property rates		36 785	36 785	-	-	-	-	9 654	9 654	46 440	50 365	Ę
Less: Impairment of Property rates t Property rates		<mark>(8 814)</mark> 27 971	<mark>(8 814)</mark> 27 971	-	-	-	-	(11 550) (1 895)		(20 364) 26 076	(21 986) 28 379) (1
Other receivables from non-exchange transactions		58 649	58 649	-	_	-	-	(12 140)		46 509	66 142	
Impairment for other receivalbes from non-exchange transactions		(56 627)	(56 627)	_	_	-	_	12 593	12 593	(44 034)		
t other receivables from non-exchange transactions		2 022	2 022	-	-	-	-	453	453	2 476	2 945	
al net Receivables from non-exchange transactions		29 994	29 994	-	-	-	-	(1 442)	(1 442)	28 552	31 324	:
entory												
<u>ter</u> ening Balance		(5)	(5)	_	_	_	_	5	5	_	(855)	
ystem Input Volume		8 000	8 000	-	-	-	-	1 000	1 000	- 9 000	9 205	
Water Treatment Works			0.000						-	-	-	
Bulk Purchases		8 000	8 000	-	-	-	-	1 000	1 000	9 000	9 205	
Natural Sources									-	-	-	
uthorised Consumption	12	(8 000) (8 000)	(8 000)	-	-	-	-	(1 850)		(9 850) (0 850)		
Billed Authorised Consumption Billed Metered Consumption		(8 000) (6 400)	(8 000) (6 400)	-	-	-	-	(1 850) (1 480)		(9 850) (7 880)		
Free Basic Water		(0 400)	(0 +00)	_	_	_	_	(1400)	(1400)	(1 000)	(1 500)	/
Subsidised Water									-	_	-	
Revenue Water		(6 400)	(6 400)	-	-	-	-	(1 480)	(1 480)	(7 880)	(7 360)	
Billed Unmetered Consumption		(1 600)	(1 600)	-	-	-	-	(370)		(1 970)		
Free Basic Water		(1 600)	(1 600)	-	-	-	-	(370)	(370)	(1 970)	(1 840)	
Subsidised Water									-	-	-	
Revenue Water UnBilled Authorised Consumption		-	-	_	-	_	-	-	-	-	-	
Unbilled Metered Consumption		_	_	_	_	_	_	_	_	_	_	
Unbilled Unmetered Consumption									-	_	-	
Water Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5))
Apparent losses		-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption									-	-	-	
Customer Meter Inaccuracies Real losses		(5)	(5)	_	_				-	-	(5)	
Leakage on Transmission and Distribution Mains		(3)	(5)	-	-	-	-	-	-	(5)	(3)	
Leakage and Overflows at Storage Tanks/Reservoirs									-	-	-	
Leakage on Service Connections up to the point of Customer Meter									-	-	-	
Data Transfer and Management Errors									-	-	-	
Unavoidable Annual Real Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	
on-revenue Water losing Balance Water		(5) (10)	(5)	-	-	-	-	- (845)	- (845)	(5) (855)	(5) (855)	
-		(10)	(10)					(040)	(040)	(000)	(000)	' `
ricultural pening Balance									_	_	_	
Acquisitions									-	_	-	
Issues	13								-	-	-	
Adjustments	14								-	-	-	
Write-offs	15								-	-	-	
losing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
nsumables												
Indard Rated		700	700							000		
pening Balance Acquisitions		796 12 876	796 12 876	-	-	-	-	92 (102)	92 (102)	888 12 774	888 13 733	
Issues	13	(12 876)	(12 876)	_	_	-	-	(102)	102	(12 774)		
Adjustments	14	–	0	-	-	-	-	-	-	0	-	
Write-offs	15								-	-		
osing balance - Consumables Standard Rated o Rated		796	796	-	-	-	-	92	92	888	888	
pening Balance		-	0	-	-	-	-	4	4	4	4	
Acquisitions		2 359	2 359	-	-	-	-	(1 060)	(1 060)	1 299	1 620	
Issues	13	(2 359)	(2 359)	-	-	-	-	1 060	1 060	(1 299)	(1 620)	
Adjustments Write offs	14 15	-	-	-	-	-	-	-	-	-	-	
Write-offs Iosing balance - Consumables Zero Rated	15	-	- 0	-	-	-	-	- 4	- 4	- 4	- 4	
-												
ished Goods pening Balance		159	159	_	_	_	_	19	19	178	178	
Acquisitions		-	-	_	-	-	_	-	-	-	-	
Issues	13								-	-	-	
Adjustments	14								-	-	-	
Write-offs	15	450	450					10	- 10	- 179	-	
losing balance - Finished Goods		159	159	-	-	-	-	19	19	178	178	1

WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23/05/2024

					-	dget Year 2023	-			-	Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budgot	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Budget	Adjusted 4	5 Funds	6	7	8	9	10	Budget 11	Budget	Budget
R thousands		А	A1	В	С	D	E	F	G	н		
Materials and Supplies												
Opening Balance									-	-	-	-
Acquisitions Issues	13								-		_	
Adjustments	14								_	_]
Write-offs	15								_	_	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance Materials									-	-	-	-
Transfers									-		-	
Closing balance - Work-in-progress		_	_	_	_	_	-	-	_	_	_	-
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers Sales									-			-
Closing Balance - Housing Stock		_	_	_	_	_	_	-			_	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions									-	-	-	-
Sales									-	_	-	-
Adjustments Correction of Prior period errors									-	-		1 [
Closing Balance - Land		-	-	_	_	_	_	-	_		_	-
Closing Balance - Inventory & Consumables		945	945	-	-	-	-	(731)	(731)	214		(9 414
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		898 526	898 526	-	11 837	-	-	(12 788)	(952)	897 575	967 833	1 045 411
Leases recognised as PPE Less: Accumulated depreciation	2	(295 014)	(295 014)	_				8 748	- 8 748	(286 266)	(327 427	(358 642
Total Property, plant & equipment	1	603 512	603 512	-	- 11 837	-	-	(4 040)		611 309		, ,
LIABILITIES								(1010)				
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities		9 657	9 657	-	-	-	-	2 307	2 307	11 964	(15 334	(30 260
Total Current liabilities - Financial liabilities		9 657	9 657	-	-	-	-	2 307	2 307	11 964	(15 334) (30 260
Trade and other payables		31 036	31 036					8 134	0 124	39 169	39 169	39 169
Trade and other payables from exchange transactions Other trade payables from exchange transactions		51030	(0)	-	-	-	-	0 134	8 134 _	(0)		39 105
Trade payables from Non-exchange transactions: Unspent conditional Gra	ants	6 343	6 343	_	_	_		(2 926)	(2 926)	3 417		3 417
Trade payables from Non-exchange transactions: Other		-	_	_	_	-	-	-	-	_	-	- 1
VAT		630	630	-	-	-	-	3 694	3 694	4 324	4 324	4 324
Total Trade and other payables	1	38 009	38 009	-	-	-	-	8 901	8 901	46 910	46 910	46 910
Non current liabilities - Financial liabilities												
Borrowing Other fragment liabilities	3	109 716	109 716	-	-	-	-	8 131	8 131	117 847	153 249	179 449
Other financial liabilities Total Non current liabilities - Financial liabilities		 109 716	_ 109 716	-	-	-	-	- 8 131	- 8 131	- 117 847	- 153 249	179 449
		103710	103710	-	_	-	_	0 131	0 131	111 041	100 249	113 443
Provisions - non current												
Retirement benefits		39 945	39 945	-	-	-	-	(4 647)	(4 647)	35 298	37 029	38 898
Refuse landfill site rehabilitation		101 212	101 212	-	-	-	-	14 111	14 111	115 323		
		8 671	8 671	-	-	-	-	(1 510)	(1 510)	7 161	7 970	
Total Provisions - non current		149 828	149 828	-	-	-	-	7 954	7 954	157 782	160 322	163 065
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)		407.000	407.000					44.070	44.0-0	151 00-	175.055	101-50
Accumulated surplus/(Deficit) - opening balance GRAP adjustments		437 326	437 326	-	-	-	-	14 279	14 279 _	451 605	475 356	494 584
Restated balance		437 326	437 326	_	_	_	_	14 279	- 14 279	451 605	475 356	494 584
Surplus/(Deficit)		37 169	37 169	_	_	1 493	5 906	(9 845)	(2 446)	34 723		
Transfers to/from Reserves								. ,	–	_		
Depreciation offsets									-	-		
Other adjustments		-	(0)	-	-	-	-	-	-	(0)		-
Accumulated Surplus/(Deficit)	1	474 495	474 495	-	-	1 493	5 906	4 434	11 832	486 328	494 584	523 48
Reserves Housing Development Fund		004	004							004	004	00
Housing Development Fund Capital replacement		261 35 108	261 35 108	-	-	-		- 7 210	- 7 210	261 42 318	261 42 318	
Self-insurance		55 106	55 106			_	_	7210	-	42 3 10	42 310	42 31
Other reserves									_	_		
Revaluation									-	-		
Total Reserves	2	35 368	35 368	-	-	-	-	7 210	7 210	42 579	42 579	42 57
TOTAL COMMUNITY WEALTH/EQUITY	2	509 864	509 864	-	-	1 493	5 906	11 644	19 043	528 906	537 163	566 05

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/05/2024

WC013 Bergrivier - Supporting Table SB4 Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Bu	udget Year 2023		Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				9.0%	9.0%	9.1%	7.7%	7.4%
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				58.8%	58.8%	39.9%	50.9%	33.7%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				310.2%	310.2%	276.8%	359.9%	421.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				237.6%	237.6%	262.6%	305.1%	311.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				237.6%	237.6%	0.0%	0.0%	0.0%
Liquidity Ratio	> 90 days/current liabilities				10	1.0	2.1	2.4	2.5
Revenue Management	Monetary Assets/Current Liabilities				1.8	1.8	2.1	2.4	2.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of					93.3%	93.3%	93.3%	93.4%	93.4%
Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual				19.2%	19.2%	20.3%	18.9%	15.8%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	> 12 Months Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					26.7%	26.7%	27.6%	27.0%	25.2%
Other Indicators									
<u></u>	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
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)				34.6%	34.6%	33.4%	33.0%	31.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.4%	6.4%	6.1%	6.3%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.9%	10.9%	11.9%	9.7%	9.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1146.4%	1146.4%	1127.4%	1184.3%	1351.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				9.2%	9.2%	9.7%	9.1%	8.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC013 Bergrivier - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23/05/2024

						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediur	m Term Revenue Framework	e & Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	Ref.								Buuger			
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
lonthly Household income (no. of households)	1, 12											1
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200 R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
verty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
ousehold/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
ousing statistics	3											
Formal												
Informal												
Total number of households		•	-	-	-	-	-	-	-	-		
Dwellings provided by municipality Dwellings provided by province/s	4											
Dwellings provided by province/s Dwellings provided by private sector	5											
Total new housing dwellings	Ŭ	-	-	-	-	-	-	-	-	-		
	6											
:onomic Inflation/inflation outlook (CPIX)	Ö											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
ollection rates	7											
					0/	0/	0/	0/	0/	0/	0/	0/
Property tax/service charges Rental of facilities & equipment					% %	% %	%	% %	%	%	%	% %
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Total municipal services			2020/21	2021/22	2022/23	В	udget Year 2023/	24	2023/24 Mediu	n Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)	-	-	-	-	_	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	-	-	_	_	_		_	
		Total number of households		-	-	-	-		-	-	_
		Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	-	_	_	_	-	_	_
		Removed less frequently than once a week	_	-	-	-	_	-	-	_	_
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households	_	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-

Municipal in-house services			2020/21	2021/22	2022/23	В	udget Year 2023/2	24	2023/24 Mediur	n Term Revenue Framework	e & Expenditure
Municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total									
	0	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	9	Osing public tap (< min.service level) Other water supply (< min.service level)									
	10										
		No water supply Below Minimum Service Level sub-total									
		Total number of households	-	-	-	_	-	-	-	-	-
		Sanitation/sewerage:	-	-	-	-	-	-	-		
		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Bucket toilet					_				_
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	_	_	-	_	_	-
		Total number of households				_	_			-	
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	_	_	_	_	_	_	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	_	-	-	-	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services			2020/21	2021/22	2022/23	В	udget Year 2023/	24	2023/24 Mediu	n Term Revenue Framework	& Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
Name of municipal entity		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	_	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	_	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u>									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	_	_	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
									J		

Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	Вι	udget Year 2023/	24	2023/24 Mediu	n Term Revenue Framework	e & Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-			-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total		_	-	_	_	-	-	-	-
Manual Cara Stranger Man		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total		-	-	-		-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

						Bu	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	1 915	1 915	_	_	_	_	_	_	1 915	2 040	2 361
		Number of HH receiving this type of FBS								_	-		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS								_			
		Total cost of FBS - Electricity for informal settlements		_	_	_	_						
Water	Ref.	Location of households for each type of FBS		-		_	-	-	-	-	-	-	-
List type of FBS service	1101.	Formal settlements - (6 kilolitre per indigent household per month R '000)	2 850	2 850	_	_	_		(200)	(200)	2 650	2 914	3 180
		Number of HH receiving this type of FBS	2 050	2 050		_			(200)	(200)	2 000	2 314	5 100
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS								_	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								_	-		
										_	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								_	-		
Sanitation	Ref.	Total cost of FBS - Water for informal settlements <u>Location of households for each type of FBS</u>	-	-	-	-	-	-	-	-	-	-	-
	Rei.	Formal settlements - (free sanitation service to indigent households R '000)	4 194	4 194					(154)	(154)	4 040	4 192	4 576
List type of FBS service		Number of HH receiving this type of FBS	4 194	4 194	_	_	-	_	(154)	(154)	4 040	4 192	4 570
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
										-	-		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								_	-		
										_	-		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-		
		Other (R '000)								_	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements								_	-		
Refuse Removal	Ref.	Location of households for each type of FBS	-	_	-		-	_	_		-	-	
	rter.	Formal settlements - (removed once a week to indigent households R '000)	8 095	8 095							8 095	9 114	10 691
List type of FBS service		Number of HH receiving this type of FBS	8 095	8 095	-	-	-	-	-	-	8 U95	9114	10.091
										-	-		
		Informal settlements (R '000) Number of HH receiving this type of FBS								-	-		
										-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement - 23/05/2024

Description			2020/21	2021/22	2022/23	Me	dium Term Reve	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				142 316	142 316	169 671	173 552	185 960
Cash + investments at the yr end less applications - R'000	2	18(1)b				114 793	114 793	136 922	126 080	132 365
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				37 169	37 169	34 723	19 228	28 895
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.7%	5.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.3%	93.3%	93.3%	93.4%	93.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				30.4%	30.4%	33.3%	32.2%	33.7%
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				58.8%	58.8%	39.9%	50.9%	33.7%
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							7.4%	-5.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.8%	5.8%	5.4%	6.0%	5.9%
Asset renewal % of capital budget	14	20(1)(vi)				11.6%	11.6%	15.3%	16.2%	21.6%

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23/05/2024

					dget Year 2023/2			-	Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		72 148	72 148	-	(501)	-	(501)	71 647	75 441	80 207
Local Government Equitable Share	2	63 544	63 544	-	-	-	-	63 544	68 086	73 344
Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant	3	- 2 873	- 2 873	-	– (161)	_	- (161)	- 2 712	80 1 436	430
Infrastructure Skills Development Grant		2010	2010	_	(101)		(101)		1 400	
Local Government Financial Management Grant		1 550	1 550	_	-	-	_	1 550	1 700	1 800
Municipal Disaster Relief Grant							-	-		
Municipal Systems Improvement Grant							-	-		
Municipal Disaster Recovery Grant							-	-		
Municipal Demarcation Transition Grant							-	-		
Integrated City Development Grant Municipal Infrastructure Grant		2 877	2 877		(144)		- (144)	- 2 733	2 834	2 937
Water Services Infrastructure Grant		1 304	1 304	-	(144) (196)	_	(144) (196)	2733 1109	1 304	1 696
Neighbourhood Development Partnership Grant		1 004	1 304	_	(130)		(100)	-	1 004	1000
Public Transport Network Grant							_	_		
Rural Road Asset Management Systems Grant							-	-		
Urban Settlement Development Grant							-	-		
Integrated National Electrification Programme Grant							-	-		
Municipal Rehabilitation Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant							-	-		
Programme and Project Preparation Support Grant							_	_		
Provincial Government:		20 142	20 142	-	(9 124)	-	(9 124)	11 018	39 192	69 707
Infrastructure		990	990	-	(* *= *)	-	-	990	140	300
Capacity Building		19 152	19 152	-	(9 124)	-	(9 124)	10 028	39 052	69 407
District Municipality:		-	(0)	-	-	333	333	333	-	-
Infrastructure							-	-		
Capacity Building		-	(0)	-	-	333	333	333	-	-
Other grant providers: Other Grants Received		-	-	-	-	-	-	-	-	-
							_	_		
Total Operating Transfers and Grants	6	92 290	92 290	-	(9 625)	333	(9 291)	82 999	114 633	149 914
Capital Transfers and Grants										
National Government:		22 362	22 362	-	(2 266)	-	(2 266)	20 096	22 693	28 126
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	534	2 870
Municipal Infrastructure Grant		13 666	13 666	-	(962)	-	(962)	12 704	13 464	13 952
Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant							-	-		
Urban Settlements Development Grant							_	_		
Integrated City Development Grant							_	_		
Municipal Disaster Recovery Grant							-	-		
Energy Efficiency and Demand Side Management Grant							-	-		
Water Services Infrastructure Grant		8 696	8 696	-	(1 304)	-	(1 304)	7 391	8 696	11 304
Public Transport Network Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Infrastructure Skills Development Grant							-	-		
Municipal Disaster Relief Grant Municipal Emergency Housing Grant							-	-		
Metro Informal Settlements Partnership Grant							_	_		
Integrated Urban Development Grant							_	_		
Provincial Government:		27 269	27 269	-	8 847	-	8 847	36 116	1 030	50
Infrastructure		25 223	25 223	-	7 831	-	7 831	33 054	-	-
Capacity Building		2 046	2 046	-	1 016	-	1 016	3 062	1 030	50
District Municipality:		-	(0)	-	-	2 223	2 223	2 223	-	_
Infrastructure							-	-		
Capacity Building		-	(0) 240	-	-	2 223	2 223	2 223	-	-
Other grant providers: Other Grants Received		240 240	240	-	-	(80) (80)		160 160	-	-
		270	240			(00)	(00)			
Total Capital Transfers and Grants	6	49 871	49 871	-	6 581	2 143	8 723	58 594	23 723	28 17
TOTAL RECEIPTS OF TRANSFERS & GRANTS		142 161	142 161	_	(3 044)	2 476	(568)	141 593	138 356	178 09

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/05/2024

					udget Year 2023/	/24			Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	Ē	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		34 700	34 700	-	-	213	213	34 913	33 417	32 94
Local Government Equitable Share		29 436	29 436	-	-	375	375	29 811	29 466	30 30
Energy Efficiency and Demand Side Management Grant							-	-		
Expanded Public Works Programme Integrated Grant		2 873	2 873	-	-	(161)	(161)	2 712	1 436	-
Infrastructure Skills Development Grant							-	-		
Integrated City Development Grant Local Government Financial Management Grant		1 550	1 550		_	_	-	_ 1 550	1 700	1 80
Municipal Demarcation Transition Grant		1 330	1 3 3 0		_		_	- 1 330	1700	100
Municipal Disaster Relief Grant							_	_		
Municipal Systems Improvement Grant							-	-		
Neighbourhood Development Partnership Grant							-	-		
Municipal Disaster Recovery Grant							-	-		
Rural Road Asset Management Systems Grant							-	-		
Municipal Infrastructure Grant		841	841	-	-	(1)	(1)	840	815	844
Water Services Infrastructure Grant							-	-		
Public Transport Network Grant							-	-		
Urban Settlement Development Grant							-	-		
Integrated National Electrification Programme Grant Municipal Rehabilitation Grant							-	-		
Regional Bulk Infrastructure Grant							_	_		
Municipal Emergency Housing Grant							_	_		
Metro Informal Settlements Partnership Grant							_	_		
Integrated Urban Development Grant							-	-		
Programme and Project Preparation Support Grant							-	-		
Provincial Government:		20 393	20 393	-	(8 911)	-	(8 911)	11 482	40 107	71 17:
Infrastructure		990	990	-	-	-	-	990	140	30
Capacity Building		19 403	19 403	-	(8 911)	-	(8 911)	10 492	39 967	70 87
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	-		
Capacity Building Other grant providers:		140	140	-		265	- 265	- 405	_	
Other Grants Received		140	140	-	-	265	265	405	-	-
							-	-		
Total operating expenditure of Transfers and Grants:		55 233	55 233	-	(8 911)	478	(8 433)	46 800	73 524	104 11
Capital expenditure of Transfers and Grants										
National Government:		22 362	22 362	(2 266)	-	-	(2 266)	20 096	22 693	28 12
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	534	2 87
Municipal Infrastructure Grant		13 666	13 666	(962)	-	-	(962)	12 704	13 464	13 95
Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant							_	_		
Urban Settlement Development Grant							_	_		
Integrated City Development Grant							_	_		
Municipal Disaster Recovery Grant							_	_		
Energy Efficiency and Demand Side Management Grant							-	_		
Local Government Financial Management Grant										
Public Transport Network Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Water Services Infrastructure Grant		8 696	8 696	(1 304)	-	-	(1 304)	7 391	8 696	11 30
Infrastructure Skills Development Grant							-	-		
Municipal Disaster Relief Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant							-	-		
Provincial Government:		27 269	27 269	8 759	_	88	8 847	36 116	1 030	5
Infrastructure		25 223	25 223	7 831	-		7 831	33 054		J
Capacity Building		20220	2 0 4 6	928	_	88	1 016	3 062	1 030	5
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	-		
Capacity Building							-	-		
Other grant providers:		240	240	2 143	-	-	2 143	2 383	-	-
Other Grants Received		240	240	2 143	-	-	2 143	2 383	-	-
		10.071	40.074	0.005			-	-	00 700	00.47
Total capital expenditure of Transfers and Grants		49 871	49 871	8 635	-	88	8 723	58 594	23 723	28 17
Total capital expenditure of Transfers and Grants		105 104	105 104	8 635	(8 911)	566	290	105 394	97 248	132 29

WC013 Bergrivier - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/05/2024

				B	udget Year 2023/	24			Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		٨	2	3	4	5	6	7		
R thousands Operating transfers and grants:		A	A1	В	С	D	E	F		
National Government:										
			(0)					(0)		
Balance unspent at beginning of the year		-	(0)	-	-	-	-	(0)		-
Current year receipts		8 604	8 604 8 604	-	-	(501)	(501)	8 103	7 355	6 86
Conditions met - transferred to revenue		8 604	8 604	-	-	(501)	(501)	8 103	7 355	6 86
Conditions still to be met - transferred to liabilities Provincial Government:							_	-		
		201	201			(1.101)	(1.101)	(000)	(000)	(0)
Balance unspent at beginning of the year		201	201	-	-	(1 101)	(1 101)	(900)		(9)
Current year receipts		20 142	20 142	-	-	(9 124)	(9 124)	11 018	39 192	69 70
Conditions met - transferred to revenue		20 343	20 343	-	-	(10 225)	(10 225)	10 118	38 292	68 8
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	(0)	-	-	333	333	333	-	-
Conditions met - transferred to revenue		-	(0)	-	-	333	333	333	-	
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		2 107	2 107	-	-	(1 079)	(1 079)	1 028	1 028	10
Current year receipts		380	380	-	-	185	185	565	-	
Conditions met - transferred to revenue		2 487	2 487		-	(894)	(894)	1 593	1 028	10
Conditions still to be met - transferred to liabilities							_	-		
otal operating transfers and grants revenue		31 434	31 434	-	-	(11 286)	(11 286)	20 148	46 675	76 6
otal operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	· ·
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		2 403	2 403	-	-	(2 403)	(2 403)	(0)	-	
Current year receipts		22 362	22 362	_	_	(2 266)	(2 266)	20 096	22 693	28 1
Conditions met - transferred to revenue		24 765	24 765	-	-	(4 669)	(4 669)	20 096	22 693	28 1
Conditions still to be met - transferred to liabilities						, ,	-	_		
Provincial Government:										
Balance unspent at beginning of the year		1 152	1 152	-	-	581	581	1 733	1 733	17
Current year receipts		(23 177)	(23 177)	_	_	(6 815)	(6 815)	(29 992)		
Conditions met - transferred to revenue		(22 025)	(22 025)	-	-	(6 234)	. ,	(28 259)		17
Conditions still to be met - transferred to liabilities		(00)	(0_0)			(* = * *)		(
District Municipality:										
Balance unspent at beginning of the year		_	(0)	_	_	1 556	1 556	1 556	1 556	1 5
Current year receipts		_	(0)	_	_	2 223	2 223	2 223	_	
Conditions met - transferred to revenue		-	(0)	-	_	3 779	3 779	3 779	1 556	1 5
Conditions still to be met - transferred to liabilities			(0)			0110	-	-	1000	1.
Other grant providers:							_	_		
Balance unspent at beginning of the year							_	_		
Current year receipts							_	-		
Conditions met - transferred to revenue		-	_	_	_	_	-	-	_	
Conditions still to be met - transferred to revenue		-	-	-	-	-	-	-	-	
		2 740	2 740	_		(7 125)		(4 385)	27 012	31 4
otal capital transfers and grants revenue			2 / 40		-	(/ 125)		. ,	2/ 012	314
otal capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		34 174	34 174	-	-	(18 410)	(18 410)	15 764	73 687	108 1
OTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23/05/2024

WC013 Bergrivier - Supporting Table SB10 Adjustn			•		-	dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities					-							
[insert description]	1								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2											
[insert description] [insert description]	2								_	-		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	-	_	_	_	-	-	-	_
	-											
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3											
[insert description] [insert description]	3								-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	_	-	-	-
TOTAL NON-CASH TRANSFERS	5											
TOTAL NON-CASH TRANSFERS	5		-	-	-	-	-	-	-	-	-	-

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/05/2024

Summary of remuneration	Ref	Original	Drior Adjusted		Multi-year	dget Year 2023 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	. %
		Budget	-	Accum. Funds	capital	Unavoid.	Govt		-	Budget	chang
P thousands		А	5	6 P	7	8	9	10	11	12	
R thousands Councillors (Political Office Bearers plus Other)	_	A	A1	В	С	D	E	F	G	Н	-
Basic Salaries and Wages									_	_	1
Pension and UIF Contributions		126	126	_	_	-	-	7	7	133	5.1%
Medical Aid Contributions		-	-	-	-	_	-	-	-	-	
Motor Vehicle Allowance		506	506	-	-	-	-	(15)	(15)	491	-3.0%
Cellphone Allowance		562	562	-	-	-	-	83	83	645	
Housing Allowances									-	-	
Other benefits and allowances		6 078	6 078	-	-	-	-	(11)	(11)	6 067	
Sub Total - Councillors		7 273	7 273			-		63	63	7 336	0.9%
% increase			0							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 861	4 861	-	-	-	-	(871)	(871)	3 990	-17.9%
Pension and UIF Contributions		876	876	-	-	-	-	(52)	(52)	824	-5.9%
Medical Aid Contributions		155	155	-	-	-	-	19	19	174	12.6%
Overtime									-	-	
Performance Bonus		-	0	-	-	-	-	107	107	107	
Motor Vehicle Allowance		787	787	-	-	-	-	(105)	(105)	682	
Cellphone Allowance		23		-	-	-	-	0	0	23	
Housing Allowances		158		-	-	-	-	(8)	(8)	150	
Other benefits and allowances		59	59	-	-	-	-	(0)	(0)	59	1
Payments in lieu of leave									-	-	1
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	1
Entertainment		100							-	-	1
Scarcity		136		-	-	-	-	31	31	167	
Acting and post related allowance		27	27	-	-	-	-	5	5	32	
In kind benefits		7 094	7.094					(072)	- (072)	-	40.00
Sub Total - Senior Managers of Municipality % increase		7 081	7 081 0	-		-		(873)	(873)	6 208	
% Increase			U							(0))
Other Municipal Staff											1
Basic Salaries and Wages		112 765		-	-	(953)		(4 722)		107 498	
Pension and UIF Contributions		19 138		-	-	(144)	(2)	(869)	(1 015)	18 123	
Medical Aid Contributions		7 773		-	-	(31)	(51)		(515)	7 258	
Overtime		6 629		-	-	(27)	(5)	365	333	6 962	
Performance Bonus		8 509		-	-	(64)	(20)	(574)	(659)	7 850	
Motor Vehicle Allowance		6 087	6 087	-	-	58	-	(502)	(444)	5 643	
Cellphone Allowance		42	42	-	-	-	-	3	3	45	7.1%
Housing Allowances		901	901	-	-	(39)	(9)	(206)	(253)	648	
Other benefits and allowances		7 552		-	-	(196)	7	(36)	(225)	7 327	
Payments in lieu of leave		2 086		-	-	-	-	-	-	2 086	
Long service awards	_	673 1 947		-	-	-	-	(58)	(58)	615 1 520	
Post-retirement benefit obligations	5	1 847	1 847	-	-	-	-	(308)	(308)	1 539	-16.7%
Entertainment		240	210					(27)	- (27)	- 282	1
Scarcity Acting and post related allowance		319 994	319 994	_	_	- 24	(74)	(37) 200	(37) 149	282 1 144	
In kind benefits		994	994	-	-	24	(74)	200	149	1 144	1
In kind benefits Sub Total - Other Municipal Staff		175 315	175 315	_	-	(1 372)	254	(7 177)	 (8 295)	 167 020	-4.7%
% increase		1/3 315	175 515	-	-	(1372)	204	((((((((((((((((((((((o 293)	107 020	-4.770
Total Parent Municipality		189 669	189 669	-	-	(1 372)	254	(7 987)	(9 105)	180 564	-4.8%
Decad Manham of T 111											
Board Members of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	1
Medical Aid Contributions									_	_	1
Overtime									_	_	1
Performance Bonus									-	_	1
Motor Vehicle Allowance									-	_	1
Cellphone Allowance									-	-	1
Housing Allowances									-	-	1
Other benefits and allowances									-	-	1
Board Fees									-	-	1
Payments in lieu of leave									-	-	1
Long service awards									-	-	1
Post-retirement benefit obligations	5								-	-	1
Entertainment									-	-	1
Scarcity									-	-	1
Acting and post related allowance									-	-	1
J i i i i i i i i i i	1									_	1
In kind benefits									-	_	
		-	_	-	-	_	-	-	-	_	_

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/05/2024

						dget Year 2023					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									-	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									-	_	
Cellphone Allowance									_	-	
Housing Allowances									-	_	
Other benefits and allowances									_	-	
Payments in lieu of leave									_	_	
Long service awards									_	-	
Post-retirement benefit obligations	5								-	_	
Entertainment									-	_	
Scarcity									-	-	
Acting and post related allowance									-	_	
In kind benefits									-	_	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		189 669	189 669	_	_	(1 372)	254	(7 987)	(9 105)	180 564	-4.8%
% increase		103 003	103 009			(1 372)	2.34	(1 301)	(3103)	100 304	
TOTAL MANAGERS AND STAFF		182 396	182 396	_	-	(1 372)	254	(8 051)	(9 169)	173 228	-5.0%

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/05/2024

Description	Ref	,				· · · · · · · · · · · · · · · · · · ·	Budget Ye							Medium Terr	m Revenue and Framework	Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote												Budget	Budget	Budget	Budget	Budget
Vote 1 - Vote 1 - Municipal Manager		26 477	0	939	_	_	21 773	226	159	15 886	265	(891)	(14 016)	50 819	69 150	73 562
Vote 2 - Vote 2 - Finance		18 549	10 411	9 892	10 318	9 900	10 345	10 263	10 261	10 274	10 378	12 778	9 683	133 051	145 388	155 571
Vote 3 - Vote 3 - Corporate Services		22	7	12	20	21	10 545	10 203	35	27	10 370	305	3 286	3 775	3 234	3 390
Vote 4 - Vote 4 - Technical Services		17 490	22 834	18 451	14 852	17 359	19 056	16 690	17 131	18 303	17 245	22 416	29 550	231 377	236 639	268 146
Vote 5 - Vote 5 - Technical Services (Continue	d)	4 893	4 876	5 665	5 063	5 954	5 381	7 704	7 319	6 964	7 468	6 624	12 797	80 707	79 807	89 037
Vote 6 - Vote 6 - Community Services	u)	332	1 771	1 148	1 452	10 645	1 989	1 036	1 007	967	1 498	20 287	30 322	72 454	69 730	101 078
Vote 7 - Vote 7 - Community Services (Continu	(hou	517	664	413	345	431	1 909	592	515	555	318	20 207	(303)	72 434 5 408	6 162	6 511
Vote 8 -	ueu)	517	004	413	545	401	1110	552	515	555	510	240	(505)	5400	0 102	0.011
Vote 9 -													-	-	-	-
Vote 9 -													-	_	_	_
Vote 11 -													-	_	_	_
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	_	-
Total Revenue by Vote		68 280	40 562	36 520	32 051	44 308	59 670	36 523	36 427	52 975	37 191	61 765	71 318	577 591	610 110	697 295
Expenditure by Vote																
Vote 1 - Vote 1 - Municipal Manager		4 628	3 340	4 295	1 746	3 605	1 855	1 813	2 523	2 166	3 549	2 719	4 542	36 782	33 901	36 046
Vote 2 - Vote 2 - Finance		2 218	3 878	3 083	3 409	3 850	4 285	3 351	3 609	3 522	3 546	4 458	11 881	51 089	45 000	47 864
Vote 3 - Vote 3 - Corporate Services		2 585	2 863	3 075	2 823	3 950	2 917	2 951	2 907	3 184	2 875	3 495	9 196	42 821	44 050	46 893
Vote 4 - Vote 4 - Technical Services		7 512	26 416	27 145	23 111	24 238	23 681	18 774	19 004	20 968	21 177	(2 748 226)	2 810 289	274 088	291 330	323 007
Vote 5 - Vote 5 - Technical Services (Continue	d)	1 796	3 218	3 023	2 841	3 335	4 341	3 126	5 183	4 055	3 983	4 175	11 300	50 377	55 882	58 328
Vote 6 - Vote 6 - Community Services	,	4 319	5 283	5 492	5 844	7 928	5 592	6 735	5 821	5 525	6 228	5 532	11 772	76 071	107 356	141 957
Vote 7 - Vote 7 - Community Services (Continu	ued)	519	660	697	739	1 112	669	853	957	854	930	780	2 870	11 641	13 363	14 305
Vote 8 -	,												_	-	_	_
Vote 9 -													_	-	_	_
Vote 10 -													_	-	_	_
Vote 11 -													_	_	_	-
Vote 12 -													_	-	_	-
Vote 13 -													_	-	_	-
Vote 14 -													_	-	_	-
Vote 15 -													_	_	_	-
Total Expenditure by Vote		23 578	45 658	46 811	40 512	48 018	43 341	37 604	40 004	40 274	42 287	(2 727 067)	2 861 849	542 868	590 882	668 400
Surplus/ (Deficit)		44 702	(5 096)	(10 291)	(8 461)	(3 710)	16 329	(1 081)	(3 577)	12 702	(5 096)	2 788 832	(2 790 531)	34 723	19 228	28 895

WO042 Departments of the state of the CD42 Adjustments Department	
WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - month	ily revenue and expenditure (functional classification) - 23/05/2024

Description Standard classification	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ret	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	+2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional												Duugei	Duugei	Duugei	Duugei	Duugei
Governance and administration		45 378	10 430	9 938	11 690	9 916	31 547	10 276	10 371	26 176	10 397	11 751	(1 695)	186 176	219 110	233 718
Executive and council		26 477	0	5 550	-	5 5 10	21 181	10 21 0	10 07 1	15 886	10 357	(1 370)	(1 0 0 0) (1 5 0 1 2)		68 150	
Finance and administration		18 901	10 430	9 938	11 690	9 916	10 366	10 276	10 371	10 290	10 397	13 121	13 317	139 013	150 960	160 306
Internal audit		10 001	10 400	5 550	11 000	5 5 10	10 300	10 270	10 07 1	10 200	10 007	10 121	-	100 010	100 000	100 300
Community and public safety		594	2 082	1 561	1 092	10 256	2 826	1 309	1 193	1 260	1 574	19 937	29 245	72 929	70 639	102 042
Community and social services		77	1 394	675	741	98	1 710	709	680	700	786	1 615	23 243	9 396	9 415	
Sport and recreation		517	664	413	345	431	1 116	709 594	517	555	316	289	(241)	5 515	6 276	
Public safety		0	24	473	5	9 728	1110	5	(4)	5	472	15 938	(1 900)	24 747	24 259	24 870
•		0	24	475	5	9720	-	5	(4)	5	412	2 094	(1 900) 31 177	33 271	24 239 30 689	60 888
Housing		_	-	-	-	-	-	_	-	-	_	2 094	-			00 000
Health	1	400	2 504	2 926	2 380	4 000	2 240	4 450	4 000	781	1 355	6 700	- 5 322	- 30 039	- 26 709	25 567
Economic and environmental services		426	3 504 2 899	2 926	2 380	1 089 235	3 318 2 440	1 150 467	1 086	267	1 355	6 702 6 806	5 322 2 618	21 229	26 798 19 782	
Planning and development		155							440	207 514						
Road transport		271	605	198	982	854	878	683	646	514	579	(104)	2 705	8 810	7 016	5 895
Environmental protection		04.000	04 540	00.005	40.000	00.047	04.070	00 700	00 770	04 750	00.000	00.075	-	-	-	-
Trading services		21 882	24 546	22 095	16 890	23 047	21 979	23 788	23 776	24 758	23 866	23 375	38 445	288 447	293 563	335 968
Energy sources		13 532	16 201	12 917	8 271	13 426	12 858	12 312	12 640	14 102	12 698	11 758	15 926	156 642	161 145	184 864
Water management		3 232	3 203	3 885	3 366	4 214	3 680	5 895	5 568	5 292	5 717	4 073	7 614	55 739	57 476	
Waste water management		1 661	1 673	1 780	1 697	1 740	1 701	1 809	1 750	1 672	1 751	2 551	5 183	24 968	22 331	24 386
Waste management		3 457	3 469	3 513	3 556	3 667	3 740	3 772	3 818	3 692	3 700	4 994	9 722	51 098	52 611	62 067
Other Total Revenue - Functional		68 280	40 562	36 520	32 051	44 308	59 670	36 523	36 427	52 975	37 191	61 765	- 71 318	- 577 591	- 610 110	697 295
Expenditure - Functional				40.000		44.000	44 705			0.405	40.004	40.405		404 500	405 005	400.055
Governance and administration		9 363	9 850	10 286	7 905	11 030	11 765	7 521	7 542	8 485	10 264	10 125	27 364	131 500	125 805	
Executive and council		4 242	2 801	3 798	1 274	2 898	1 406	1 207	2 040	1 675	3 085	2 228	3 316		27 440	28 943
Finance and administration		5 021	6 931	6 318	6 598	8 007	10 292	6 234	5 467	6 753	7 138	7 848	23 690	100 298	96 742	103 163
Internal audit		100	118	170	33	125	67	80	35	57	41	49	358	1 231	1 623	
Community and public safety		4 575	5 676	5 818	6 114	8 394	5 860	6 997	6 267	5 867	6 557	5 927	14 103	82 155	116 105	
Community and social services		1 016	1 020	1 037	1 149	1 823	1 088	1 081	1 162	1 042	1 066	1 291	2 399	15 173	16 020	17 101
Sport and recreation		960	1 267	1 446	1 505	2 376	1 466	1 646	1 709	1 594	1 766	1 537	4 643	21 915	24 766	
Public safety		2 454	3 237	3 183	3 309	3 946	3 156	4 140	3 211	2 990	3 596	4 093	5 005	42 319	42 324	44 378
Housing		144	151	152	151	249	149	131	185	241	130	(993)	2 056	2 747	32 995	63 366
Health													-	-	-	-
Economic and environmental services		3 319	4 677	4 450	4 416	6 273	5 066	4 665	4 688	4 774	4 663	6 154	9 743	62 889	62 469	
Planning and development		1 211	1 495	1 593	1 551	2 414	1 684	1 699	2 007	1 907	1 458	1 737	3 471	22 226	19 405	
Road transport		2 109	3 182	2 857	2 865	3 859	3 382	2 967	2 681	2 867	3 206	4 417	6 271	40 663	43 064	45 514
Environmental protection													-	-	-	-
Trading services		6 321	25 456	26 256	22 077	22 321	20 649	18 420	21 506	21 149	20 804	(2 749 273)	2 810 640	266 325	286 484	318 285
Energy sources	1	1 142	18 504	19 046	14 809	13 132	12 559	10 611	10 794	12 330	11 299	(2 758 524)	2 798 447	164 148	177 961	203 055
Water management		1 114	2 321	2 068	1 590	2 196	3 492	2 031	3 600	2 781	2 716	2 876	6 056	32 843	35 846	37 067
Waste water management		682	897	955	1 251	1 139	849	1 094	1 582	1 274	1 268	1 347	5 196	17 534	19 464	20 643
Waste management	1	3 383	3 733	4 187	4 427	5 855	3 749	4 683	5 530	4 764	5 521	5 027	941	51 800	53 214	57 520
Other	1													-	-	
Total Expenditure - Functional		23 578	45 658	46 811	40 512	48 018	43 341	37 604	40 004	40 274	42 287	(2 727 067)	2 861 849	542 868	590 863	668 38
Surplus/ (Deficit) 1.	1	44 702	(5 096)	(10 291)	(8 461)	(3 710)	16 329	(1 081)	(3 577)	12 702	(5 096)	2 788 832	(2 790 531)	34 723	19 247	28 91

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/05/2024

Description	Ref	-	-		-		Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Nei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source												Duuget	Duuget	Duuget	Duugei	Duugei
Exchange Revenue																
Service charges - Electricity		13 194	15 848	12 283	7 920	13 051	12 456	11 938	12 252	13 734	12 227	10 738	13 912	149 555	155 913	176 711
Service charges - Water		2 993	2 964	3 041	3 123	3 961	3 155	5 628	4 410	5 006	3 931	3 538	(3)		44 104	
Service charges - Waste Water Management		1 373	1 383	1 488	1 407	1 442	1 396	1 508	1 447	1 363	1 438	1 504	1 626		18 559	
Service charges - Waste Management		3 258	3 252	3 293	3 316	3 376	3 359	3 445	3 174	3 136	3 098	3 040	716		45 962	
Agency services		255	352	_	706	819	279	319	329	262	242	597	773	4 933	5 253	
Interest													_	-	-	_
Interest earned from Receivables		447	455	472	484	493	518	514	536	563	567	1 148	(458)	5 739	6 532	6 925
Interest earned from Current and Non Current Assets		1 342	1 844	1 477	1 541	1 423	1 447	1 486	1 534	1 556	1 562	2 355	467	18 033	19 873	
Dividends												2000	-	-	-	
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		66	45	80	795	47	41	35	138	36	41	(60)	471	1 735	1 850	1 961
Licence and permits		0	0	0	0	0	_	4	.00	0	0	(3)	21	28	30	
Operational Revenue		351	79	14	85	79	60	33	87	26	111	85	998	2 008	1 132	
Non-Exchange Revenue														2 000		
Property rates		16 844	8 066	8 051	8 021	8 190	8 307	8 260	8 259	8 272	8 257	9 223	7 286	107 034	118 480	127 545
Surcharges and Taxes		10 011	0 000	0 001	0 021	0 100	0 001	0 200	0 200	0212	0 201	0 220	-	-	-	-
Fines, penalties and forfeits		0	24	14	5	9 736	5	2	(10)	14	0	15 873	(1 331)	24 332	24 947	25 599
Licences or permits		_	_	_	_	-	-	_	2	2	_	-	(1 001)	(0)	10	
Transfer and subsidies - Operational		26 477	2 056	2 128	1 561	_	24 741	1 492	1 491	16 930	1 750	1 373	3 406	83 405	114 633	
Interest		309	348	260	242	208	298	287	254	285	252	(325)	886	3 305	3 733	
Fuel Levy			0.0	200		200	200			200		(020)	-	-	-	_
Operational Revenue		611	600	599	584	613	671	647	938	922	943	2 091	1 236	10 454	11 101	11 646
Gains on disposal of Assets		_	-	-	609	-	3	-	-	-	-	142	247	1 000	1 069	
Other Gains		_	_	_	-	_	-	_	_	_	_	233	2 567	2 800	2 926	
Discontinued Operations												200			-	_
Total Revenue		23 277	26 222	22 147	19 377	24 693	22 712	24 911	23 910	25 683	23 217	22 943	18 522	277 614	299 208	336 506
		-	-								-					
Expenditure By Type		11.000	10.000	10.005	10 711	00.000	10.011	40.000	10 517	40.050	10 751	(0 700 705)	0 700 700	470.000	400.000	007.004
Employee related costs		11 303	12 606	12 895	12 714	20 283	13 211	13 603	13 517	13 258	13 754	(2 760 705)	2 796 789 564	173 228	193 268	
Remuneration of councillors		529	554	897	573	573	573	573	573	686	599	641	504	7 336	7 618	
Bulk purchases - electricity		17	16 819	17 144	13 049	10 234	9 542	8 683	10 416	11 214	10 284	13 059	18 537	139 000	145 913	
Inventory consumed		346	1 718	1 594	1 093	1 912	2 472	1 142	1 210	1 836	1 888	3 091	5 619		24 553	
Debt impairment		2 851	2 851	2 851	2 851	2 851	2 851	2 851	3 174	3 174	3 174	3 332	4 911	37 720	32 321	34 342
Depreciation and amortisation		2 721	2 721	2 721	2 721	2 721	2 721	2 721	4 009	4 009	4 009	3 052	(6 520)		30 174	
Interest		1 413	1 413	1 413	1 413	1 413	6 754	1 413	1 266	1 266	1 266	1 417	6 497	26 946	31 638	
Contracted services		338	2 811	2 484	3 113	3 839	844	3 680	2 106	2 175	3 235	4 408	16 920	45 952	68 405	
Transfers and subsidies		751	258	2 160	120	1 653	272	380	1 034	433	374	986	1 544	9 966	7 611	7 988
Irrecoverable debts written off		2 200	2.007	0.054	0.077	0.540	4.000	0.557	0.007	0.004	0.705	2,440	-	40.004	-	40.570
Operational costs		3 308	3 907	2 651	3 077 (213)	2 543	4 099	2 557	2 697	2 224	3 705	3 418	14 197 219	48 384 0	46 452	48 579
Losses on disposal of Assets		-	-	-	(213)	(5)	-	-	-	(2)	-	-			- 2.021	2,060
Other Losses		- 23 578	- 45 658	- 46 811	- 40 512	- 48 018	- 43 341	- 37 604	- 40 004	- 40 274	42 287	234 (2 727 067)	2 571 2 861 849	2 805 542 868	2 931 590 882	3 069 668 400
Total Expenditure																
Surplus/(Deficit)		(300)	(19 436)	(24 664)	(21 135)	(23 325)	(20 629)	(12 693)	(16 094)	(14 591)	(19 070)	2 750 010	(2 843 327)	(265 254)	(291 674)	(331 894)
Transfers and subsidies - capital (monetary allocations)		-	2 173	2 647	994	-	1 677	30	796	3	2 118	9 687	38 468	58 594	23 723	28 176
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(300)	(17 263)	(22 017)	(20 141)	(23 325)	(18 952)	(12 663)	(15 298)	(14 588)	(16 952)	2 759 696	(2 804 859)	(206 660)	(267 951)	(303 718

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23/05/2024

Monthly cash flows	Ref						Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	Expenditure
, · · · · · · · · · · · · · · · · ·		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	1											Budget	Budget	Budget	Budget	Budget
Property rates		6 686	10 410	10 403	8 909	7 527	7 507	8 016	7 467	6 853	7 785	9 152	14 739	105 453	116 425	125 331
Service charges - electricity revenue		14 247	18 345	12 646	11 418	14 606	14 050	11 955	12 374	12 814	15 767	11 354	2 012	151 588	158 108	178 882
Service charges - water revenue		3 009	3 113	3 054	3 033	3 101	3 158	3 533	4 787	4 346	4 884	3 660	2 959	42 639	45 189	49 212
Service charges - sanitation revenue		1 387	1 525	1 445	1 899	1 512	1 513	1 847	1 556	1 365	1 540	1 762	2 303	17 556	18 742	20 504
Service charges - refuse		2 590	2 958	2 892	3 441	2 983	3 063	3 435	3 095	2 995	3 270	3 284	1 363	35 370	44 002	52 285
Rental of facilities and equipment		17	15	23	20	21	13	13	127	10	17	(60)	1 521	1 735	1 850	1 961
Interest earned - external investments		1 342	1 844	1 477	1 541	1 423	1 447	1 486	1 534	1 556	1 562	2 352	437	18 000	19 838	20 533
Interest earned - outstanding debtors		-	-	_	-	-	-	-	-	-		-	-	-	5 383	5 708
Dividends received													_		0.000	
Fines, penalties and forfeits		0	24	10	5	4	5	2	1	15	0	2 963	1 422	4 453	4 584	4 701
Licences and permits		0	0	0	0	. 0	_	5	7	3	0	(3)	15	28	40	43
Agency services		_	_	_	_	-	_	-		-	_	597	4 336	4 933	5 253	5 547
Transfers and Subsidies - Operational		26 477	2 269	_	_	1 292	21 181	_	901	15 886	140	1 373	13 886	83 405	114 553	149 484
Other revenue		2 7 17	2 976	2 584	2 508	6 996	4 506	2 209	2 112	2 043	3 697	589	(20 582)	12 356	12 947	12 569
Cash Receipts by Source		58 473	43 480	34 533	32 774	39 467	56 443	32 500	33 961	47 886	38 663	37 024	22 312	477 516	546 914	626 760
Other Cash Flows by Source		56 47 5	43 400	34 333	32 1 14	59 407	50 445	52 500	33 901	47 000	30 003	57 024	22 312	4// 510	540 914	020700
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 757	-	926	2 233	-	2 411	1 000	-	6 036	-	9 716	31 355	58 434	23 803	28 606
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																
Educ Institutions)		-	-	-	-	-	-	-	-	-	-	(30)	190	160	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	700	_	3	_		_	_	-	(703)	_	_	
Short term loans		_	_	_	700	_	J	_	_	_		_	(703)	_	_	
Borrowing long term/refinancing		_	_	_		_	_			_	_	_	- 36 197	36 197	23 495	26 200
Increase (decrease) in consumer deposits		_	_	_	_	_	_		_				50 151	50 157	20 400	20 200
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	3	30	33	68	104
Total Cash Receipts by Source		63 230	43 480	35 459	35 707	39 467	58 857	33 500	33 961	53 922	38 663	46 713	89 379	572 339	594 280	681 670
		03 230			33 1 01	55 401	30 001	55 500	55 501	JJ JLL	50 005	40713	05 51 5	512 555	334 200	001 0/0
Cash Payments by Type																
Employee related costs		13 336	13 517	14 056	13 859	21 432	14 105	14 485	14 428	14 470	15 814	(2 760 838)	2 783 025	171 689	191 537	205 335
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	641	6 695	7 336	7 618	7 966
Finance charges		-	-	-	-	-	-	-	-	-	-	78	11 184	11 262	14 445	12 909
Bulk purchases - Electricity	2	15 055	19 563	19 908	15 169	11 736	11 590	9 947	12 273	13 221	12 113	13 059	(14 634)	139 000	145 913	168 821
Acquisitions - water & other inventory	3	-	704	792	315	312	2 309	586	879	1 034	944	2 065	13 134	23 073	24 558	16 051
Contracted services		-	-	-	-	-	-	-	-	-	-	(8)	18	10	68 405	101 438
Transfers and grants - other municipalities													-			
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	986	8 975	9 961	7 606	15 589
Other expenditure		13 869	5 640	7 464	7 324	7 478	6 050	6 837	4 795	4 743	7 905	7 848	14 373	94 326	46 452	48 579
Cash Payments by Type		42 260	39 424	42 221	36 667	40 958	34 053	31 854	32 375	33 468	36 776	(2 736 171)	2 822 771	456 657	506 532	576 688
Other Cash Flows/Payments by Type																
Capital assets		2 266	5 113	5 105	8 376	24 414	4 095	8 337	3 677	9 506	9 766	36 100	(2 228)	114 529	74 346	77 678
Repayment of borrowing		2 200	0113	0.100	0010	21114	1000	0 001	0017	0.000	5700	00100	(2 220)	114 023	1-1-0-10	11010
Other Cash Flows/Payments					10	24		289	26	498			(846)		_	_
Total Cash Payments by Type		44 526	44 538	47 326	45 053	65 396	38 148	40 480	36 077	43 472	46 542	(2 700 071)	2 819 697	571 186	580 878	654 365
NET INCREASE/(DECREASE) IN CASH HELD		18 704	(1 058)	(11 867)	(9 346)	(25 929)	20 709	(6 980)	(2 116)	10 450	(7 880)	2 746 784	(2 730 318)	1 154	13 401	27 305
Cash/cash equivalents at the month/year beginning:		174 772	193 476	192 418	180 551	171 205	145 276	165 985	159 005	156 889	167 339	159 460	2 906 244	174 772	175 926	189 327
sash yaan squitaisna at tio month your boyining.		114112	100 110	102 710	100 001	111200	140210	100 000	100 000	100 000	101 000	1 100 400	2 000 274		110 520	100 021

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23/05/2024

Department Municipal Veta	Ref						Budget Ye	ar 2023/24						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Vote 1 - Municipal Manager		7	13	996	-	517	4	197	140	-	233	629	1 654	4 390	1 275	46
Vote 2 - Vote 2 - Finance		-	-	-	221	47	2	2	-	-	106	-	121	500	700	-
Vote 3 - Vote 3 - Corporate Services		40	339	5	94	802	-	-	1	74	1	(130)	898	2 126	1 010	230
Vote 4 - Vote 4 - Technical Services		49	1 130	1 386	3 538	13 291	2 082	3 555	1 151	7 491	4 217	11 741	4 699	54 332	35 860	27 844
Vote 5 - Vote 5 - Technical Services (Continued)		609	2 993	1 940	2 144	5 886	458	3 280	2 106	565	2 772	6 109	11 459	40 321	21 241	26 014
Vote 6 - Vote 6 - Community Services		4	-	1 112	771	1 843	113	373	254	193	1 112	1 737	2 807	10 319	1 700	900
Vote 7 - Vote 7 - Community Services (Continued)		-	5	382	49	54	40	30	-	7	88	210	1 674	2 541	3 935	1 860
Vote 8 -													-	-	-	_
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	_
Vote 11 -													-	-	-	_
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													_	-	-	-
Vote 15 -													_	-	-	-
Capital Multi-year expenditure sub-total	3	709	4 480	5 820	6 817	22 442	2 701	7 437	3 652	8 330	8 530	20 297	23 313	114 529	65 721	56 893
Single-year expenditure appropriation																
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	13	(13)	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	_	-	-	-	-	_	_	-	-	_	-	-	-	-
Vote 4 - Vote 4 - Technical Services		-	_	-	-	-	-	_	_	-	-	15 487	(15 487)	-	1 320	1 320
Vote 5 - Vote 5 - Technical Services (Continued)		_	_	_	_	_	_	_	-	_	-	118	(118)	-	6 895	17 404
Vote 6 - Vote 6 - Community Services		-	_	-	-	-	-	_	_	-	-	186	(186)	-	410	1 560
Vote 7 - Vote 7 - Community Services (Continued)		_	_	_	_	_	_	_	-	_	-	-	-	-	-	500
Vote 8 -													-	-	-	_
Vote 9 -													_	-	-	_
Vote 10 -													_	-	-	_
Vote 11 -													_	-	-	_
Vote 12 -													-	-	-	_
Vote 13 -													-	-	_	-
Vote 14 -													-	-	_	-
Vote 15 -		-	-	_	_	_	_	_	_	-	-	_	_	-	_	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	15 803	(15 803)	-	8 625	20 784
Total Capital Expenditure	2	709	4 480	5 820	6 817	22 442	2 701	7 437	3 652	8 330	8 530	36 100	7 510	114 529	74 346	77 678

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23/05/2024

Description	Ref				•		Budget Ye								m Revenue and Framework	
Description		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Functional												Budget	Budget	Budget	Budget	Budget
Governance and administration		46	339	8	339	3 091	7	1 417	93	228	150	410	1 521	7 649	2 920	2 674
		40		0		3 091	1				3	-	-			2 014
Executive and council		7 40	-	ა 5	-	3	4	- 1 417	2	-	-	20	(20)	21 7 627	45	40
Finance and administration		40	339	Э	339	3 088	2	1417	91	228	147	389	1 541	/ 62/	2 875	2 628
Internal audit			-	4 49 4		4 007	154	100	054		4 000	1 000	-	-	-	-
Community and public safety		4	5	1 494	820	1 897	154	403	254	200	1 200	1 602	4 172	12 206	6 045	
Community and social services		-	-	1	314	1 158	-	3	-	3	264	(25)		2 237	785	
Sport and recreation		-	5	391	328	321	71	92	230	136	120	200	1 972	3 866	4 590	3 040
Public safety		-	-	463	24	72	-	35	24	50	798	1 321	(491)	2 296	670	500
Housing		4	-	638	153	347	82	273	-	11	18	106	2 173	3 807	-	10
Health													_	-	-	-
Economic and environmental services		39	1 089	2 014	3 126	11 870	1 322	3 089	904	7 238	3 911	27 264	(14 094)	47 772	12 650	12 306
Planning and development		-	1 089	1 869	2 705	11 239	436	2 738	525	6 168	3 746	27 234	(15 098)	42 650	3 245	4 120
Road transport		39	-	145	421	631	886	351	379	1 070	165	30	1 004	5 122	9 405	8 186
Environmental protection													-	-	-	-
Trading services		619	3 047	2 305	2 532	5 584	1 218	2 526	2 401	664	3 269	6 825	15 910	46 902	52 731	57 878
Energy sources		10	54	366	12	1 871	738	493	296	99	500	671	3 896	9 006	24 080	14 940
Water management		609	1 564	1 358	1 741	1 744	322	2 034	1 340	543	1 438	2 760	5 391	20 844	7 857	24 342
Waste water management		-	1 429	582	380	1 945	136	-	766	22	1 331	3 473	5 944	16 007	19 129	17 076
Waste management		-	-	-	400	24	22	-	-	-	-	(79)	679	1 045	1 665	1 520
Other													-	-	-	-
Total Capital Expenditure - Functional	1 '	709	4 480	5 820	6 817	22 442	2 701	7 437	3 652	8 330	8 530	36 100	7 510	114 529	74 346	77 678

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23/05/2024

		Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on new assets by Asset Class/Sub-cla		A	A1	В	С	D	E	F	G	Н		
	<u> </u>	10.000										
nfrastructure Roads Infrastructure		48 886 6 506	48 886 6 506		8 695 26 748	-			8 695 26 748	57 581 33 254	19 811 100	29 4 3
Roads		6 506	6 506	_	26 748	-	_	_	26 748	33 254	100	10
Road Structures		-	-	_	-	_	_	_	-	-	-	-
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		1 604	1 604	-	2 234	-	-	-	2 234	3 838	1 000	4
Drainage Collection		4 004	4.004		0.024				-	-	4 000	
Storm water Conveyance Attenuation		1 604	1 604	-	2 234	-	-	-	2 234 _	3 838	1 000	4
Electrical Infrastructure		7 136	7 136	_	(5 943)	-	_	_	(5 943)	1 193	100	19
Power Plants		1 100	1 100		(0 0 10)				-	-	100	10
HV Substations									-	_		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks LV Networks		7 136	7 136	_	(5 943)	_	_	_	– (5 943)	– 1 193	100	19
Capital Spares		7 150	7 100		(0 040)				(3 543)	-	100	10
Water Supply Infrastructure		16 379	16 379	-	(6 235)	-	-	-	(6 235)	10 144	350	9 9
Dams and Weirs					. /				-	-		
Boreholes									-	-		
Reservoirs		8 798	8 798	-	-	-	-	-	-	8 798	-	1 (
Pump Stations		460	460	-	417	-	-	-	417	877	250	1 '
Water Treatment Works									-	-		
Bulk Mains Distribution		7 121	7 121	_	(6 653)	_	_	_	- (6 653)	- 468	100	78
Distribution Distribution Points		7 121	1 121		(0 000)				(0 000)	+00	100	/ / /
PRV Stations									_	-		
Capital Spares									-	-		
Sanitation Infrastructure		16 861	16 861	-	(8 109)	-	-	-	(8 109)	8 752	17 211	16 0
Pump Station		180	180	-	(90)	-	-	-	(90)	90	270	2
Reticulation		6 376	6 376	-	(6 306)	-	-	-	(6 306)	70	500	10
Waste Water Treatment Works Outfall Sewers		10 306	10 306	-	(1 714)	-	-	-	(1 714)	8 592	16 441	14 7
Toilet Facilities									-	_		
Capital Spares									_	_		
Solid Waste Infrastructure		400	400	-	-	-	-	-	-	400	1 050	1 (
Landfill Sites									-	-		
Waste Transfer Stations		400	400	-	-	-	-	-	-	400	400	
Waste Processing Facilities		-	0	-	-	-	-	-	-	0	-	
Waste Drop-off Points		-	0	-	-	-	-	-	-	0	650	1 (
Waste Separation Facilities Electricity Generation Facilities									-	-		
Capital Spares									_	-		
Rail Infrastructure		-	-	-	-	-	-	_	_	_	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation MV Substations									-	-		
MV Substations LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	_	-	-	-	-	_	_	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers									-	-		
Distribution Layers									_	_		
Capital Spares									_	_		

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23/05/2024

			1			dget Year 2023/2		1			+1 2024/25	+2 2025/2
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. 13	Adjusted Budget 14	Adjusted Budget	Adjuste Budget
thousands		А	A1	В	С	D	Е	F	G	Н		
ommunity Assets		4 380	4 380	-	2 584	-	-	-	2 584	6 964	2 320	2
Community Facilities		3 970	3 970	-	2 615	-	-	-	2 615	6 585	2 100	1
Halls		290	290	-	(40)	-	-	-	(40)	250	300	
Centres		1 290	1 290	-	2 933	-	-	-	2 933	4 223	1 200	
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		_	_	_	_	_	_	_	_	-	_	
Museums									_	-		
Galleries									_	_		
Theatres									_	_		
Libraries		_	0	_	_	_	_	_	_	0	_	
Cemeteries/Crematoria		2 050	2 050	_	(278)	_	_	_	(278)	1 772	300	
Police		2 050	2 0 3 0	_	(270)			_			500	
									-	-		
Purls		0.40	0.40						-	-		
Public Open Space		340	340	-	-	-	-	-	-	340	300	
Nature Reserves									-	-		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									_	-		
Sport and Recreation Facilities		410	410	-	(30)	-	-	-	(30)	380	220	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		410	410	_	(30)	_	_	_	(30)	380	220	
Capital Spares					,					_		
itage assets		-	-	-	-	-	-	-	-	-	-	
Ionuments									-	-		
listoric Buildings									-	-		
Vorks of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
-												
<u>estment properties</u> Revenue Generating		-	-	-	-	-	-	-	-	-	-	
-		-	_	-	-	-	-	-			_	
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	-		
ner assets		4 275	4 275	-	(2 070)	-	-	-	(2 070)	2 205	2 100	
Dperational Buildings		4 275	4 275	-	(2 070)	-	-	-	(2 070)	2 205		
Municipal Offices		3 945	3 945	-	(2 070)	-	-	-	(2 070)	1 875	2 100	
Pay/Enquiry Points									_	-		
Building Plan Offices									_	_		
Workshops									_	_		
Yards		330	330	_	_	_	_	_	_	330	_	
Stores		000	000						_	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
lousing		-	-	-	-	-	-	-	-	-	-	
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
ogical or Cultivated Assets		_		_	_		_	_	_	_		
iological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
-									-			
ngible Assets		1 030	1 030	-	(834)	-	-	-	(834)	196	-	
ervitudes									-	_		
cences and Rights		1 030	1 030	-	(834)	-	-	-	(834)	196	-	
Water Rights					. ,				_	-		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		1 030	1 030		(834)				(834)	- 196		
		1 030	1030	-	(834)	-	-	-			-	
Load Settlement Software Applications									-	-		
Unspecified									-	-		
<u>mputer Equipment</u>		1 510	1 510	_	(378)	-	_	_	(378)	1 132	640	
					(0,0)			1	(0,0)			

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23/05/2024

					Вι	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
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		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		885	885	-	(127)	-	-	-	(127)	758	178	485
Furniture and Office Equipment		885	885	-	(127)	-	-	-	(127)	758	178	485
Machinery and Equipment		5 316	5 316	-	442	-	-	-	442	5 758	9 702	2 437
Machinery and Equipment		5 316	5 316	-	442	-	-	-	442	5 758	9 702	2 437
Transport Assets		4 426	4 426	-	233	-	-	-	233	4 659	1 270	2 000
Transport Assets		4 426	4 426	-	233	-	-	-	233	4 659	1 270	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	_	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	70 707	70 707	-	8 546	-	-	-	8 546	79 254	36 020	41 632

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/05/2024

_				<u>г</u>		dget Year 2023/2				A 11	+1 2024/25	+2 2025/26
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		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	<u>ss</u>											
nfrastructure		4 850	4 850	_	2 090	-	-	-	2 090	6 940	8 170	15 69
Roads Infrastructure		490	490	-	(490)	-	-	-	(490)	0		2 30
Roads		490	490	-	(490)	-	-	-	(490)	0	2 600	2 30
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		780	780	-	1 337	-	-	-	1 337	2 117	4 520	4 3
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		700	700	-	1 000	-	-	-	1 000	1 700		4 2
MV Switching Stations		40	40	-	(40)	-	-	-	(40)	0	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		40	40	-	377	-	-	-	377	417	520	
Capital Spares									-	-		
Water Supply Infrastructure		3 580	3 580	-	1 243	-	-	-	1 243	4 823	1 050	9 07
Dams and Weirs									-	-		
Boreholes		40	40	-	-	-	-	-	-	40	50	
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	1 0
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 540	3 540	-	1 243	-	-	-	1 243	4 783	1 000	8 0:
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities	1								-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers										-		
Revetments										-		
Promenades									_	-		
Capital Spares	1									-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	
Data Centres	1								-	_		
Core Layers	1								_	-		
Distribution Layers										_		
Capital Spares										_		

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/05/2024

Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2024/25 Adjusted	+2 2025/ Adjuste
Description	Kei	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budge
			7	8	9	10	11	12	13	14		
thousands		A	A1	В	C	D	E	F	G	Η		
ommunity Assets		3 084 484	3 084 484	-	2 267	-	-	88 88	2 355	5 439 549		
Community Facilities Halls		404	404	-	(23)	-	-	00	65		90	
Centres									-	-		
									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		-	0	-	-	-	-	88	88	88	-	
Cemeteries/Crematoria		-	0	-	-	-	-	-	-	0	-	
Police									-	-		
Purls									-	-		
Public Open Space		484	484	-	(23)	-	-	-	(23)	461	90	
Nature Reserves									-	_		
Public Ablution Facilities									_	-		
Markets									_	_		
Stalls									_	_		
Abattoirs									_			
										-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares		0.000	0.000		0.000				-	-	0.550	
Sport and Recreation Facilities		2 600	2 600	-	2 290	-	-	-	2 290	4 890		
Indoor Facilities		100	100	-	-	-	-	-	-	100	50	
Outdoor Facilities		2 500	2 500	-	2 290	-	-	-	2 290	4 790	2 500	
Capital Spares									-	-		
ritage assets		-	_	_	_	-	_	_	_	-	_	
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas												
									-	-		
Other Heritage									-	-		
restment properties		3 050	3 050	-	747	-	-	-	747	3 797	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		3 050	3 050	-	747	-	-	-	747	3 797	-	
Improved Property		3 050	3 050	-	747	-	-	-	747	3 797	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	
her assets		490	490	_	(129)	_	_	_	(129)	361	650	
Operational Buildings		490	490	-	(129)	-	-	-	(129)	361		
Municipal Offices					()				-	-		
Pay/Enquiry Points									_	_		
Building Plan Offices									_	_		
Workshops									-	-		
Yards									-	-		
Stores		490	490	-	(129)	-	-	-	(129)	361	650	
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
logical or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-		
ngible Assets		-	-	-	-	-	-	-	-	-	-	
ervitudes									_			
icences and Rights		-	-	-	-	-	-	-	_	_	-	
Water Rights									_	_		
Effluent Licenses									_	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
nputer Equipment		300	300	_	10	-	_	_	10	310	350	
										310		
Computer Equipment		300	300	-	10	-	-	-	10	310	350	

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/05/2024

					Bu	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
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		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		125	125	-	237	-	-	-	237	362	270	130
Furniture and Office Equipment		125	125	-	237	-	-	-	237	362	270	130
Machinery and Equipment		-	0	-	-	-	-	340	340	340	-	-
Machinery and Equipment		-	0	-	-	-	-	340	340	340	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	11 899	11 899	-	5 222	-	-	428	5 650	17 549	12 080	16 756

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/05/2024

						dget Year 2023/					Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref Orig Buc	ginal dget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-c				-		-			-			
nfrastructure		6 020	6 020	_	_	_	_	316	316	6 336	9 566	10 05
Roads Infrastructure		1 689	1 689	_	_	_	_	241	241	1 930	1 870	1 96
Roads		1 689	1 689	-	-	-	-	241	241	1 930	1 870	1 90
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		371	371	-	-	-	-	17	17	388	705	7
Drainage Collection		074	074					17	-	-	705	_
Storm water Conveyance Attenuation		371	371	-	-	-	-	17	17	388	705	7
Electrical Infrastructure		2 578	2 578	_	-	-	_	268	- 268	- 2 846	3 669	38
Power Plants		2 570	2 570	_	_	_	_	200	_	2 040	5 005	50
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		2 578	2 578	-	-	-	-	268	268	2 846	3 669	3 8
Capital Spares									_	-		
Water Supply Infrastructure		800	800	-	-	-	-	-	-	800	1 750	1 8
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		800	800	-	-	-	-	-	-	800	1 750	18
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		505	505					(000)	-	-	4.554	1.0
Sanitation Infrastructure		565	565	-	-	-	-	(200)	(200)	365	1 554	16
Pump Station Reticulation		565	565					(200)	-	- 365	1 554	16
Waste Water Treatment Works		202	505	-	-	-	-	(200)	(200)	303	1 554	
Outfall Sewers									_	-		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		17	17	_	-	-	_	(10)	(10)	7	18	
Landfill Sites		17	17	-	_	_	_	(10)		. 7	18	
Waste Transfer Stations								(· · /	_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers Distribution Layers									-	-		
DISTRICT LAVERS									-	-		

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/05/2024

		<u></u>				udget Year 2023					+1 2024/25	+2 2025/26
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
		Duuget	7	8	9	10	11	12	13	14	Buuget	Duuget
thousands		А	A1	В	С	D	E	F	G	Н		
ommunity Assets		15 109		-	-	-	-	(2 041)		13 067	15 429	16 54
Community Facilities		10 852	10 852	-	-	-	-	(815)		10 037	11 176	11 9
Halls									-	-		
Centres Crèches									-	-		
Clinics/Care Centres										-		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	-		
Libraries									-	-		
Cemeteries/Crematoria		950	950	-	-	-	-	(6)	(6)	944	875	
Police									_	-		
Purls		9 902	9 902	-	-	-	-	(808)	(808)	9 093	10 302	11
Public Open Space									_	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares								((-	-	1070	
Sport and Recreation Facilities		4 257	4 257	-	-	-	-	(1 227)		3 030	4 253	4
Indoor Facilities		4.057	4.057					(4.007)	-	-	4.050	
Outdoor Facilities Capital Spares		4 257	4 257	-	-	-	-	(1 227)	(1 227)	3 030	4 253	4
									-	-		
eritage assets		-	-	-	-	-	-	-	-	-	-	
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
vestment properties		-	_	-	-	-	-	-	_	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	-		
ther assets		7 403		-	-	-	26			6 123	7 179	7
Operational Buildings		7 292		-	-	-	26	. ,		5 983	7 125	7
Municipal Offices		7 292	7 292	-	-	-	26	(1 335)	(1 309)	5 983	7 125	7
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots Conital Spores									-	-		
Capital Spares Housing		111	111	-	-	-	-	29	_ 29	_ 140	54	
Staff Housing				_	_	_	_	LJ		-		
Social Housing		111	111	_	_	_	_	29	29	140	54	
Capital Spares									-	-		
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-		
angible Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
omputer Equipment		380	380	-	-	-	-	(12)	(12)	368	295	
Computer Equipment		380	380	-	-	-	-	(12)		368	295	

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/05/2024

						udget Year 2023/	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
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		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		33	33	-	-	-	(4)			12	33	33
Furniture and Office Equipment		33	33	-	-	-	(4)	(17)	(21)	12	33	33
Machinery and Equipment		1 175	1 175	-	-	-	(1)	1 010	1 009	2 184	1 347	1 409
Machinery and Equipment		1 175	1 175	-	-	-	(1)	1 010	1 009	2 184	1 347	1 409
Transport Assets		3 625	3 625	-	-	-	-	190	190	3 815	3 189	3 336
Transport Assets		3 625	3 625	-	-	-	-	190	190	3 815	3 189	3 336
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	_	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	33 745	33 745	-	-	-	21	(1 861)	(1 840)	31 905	37 038	39 293

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/05/2024

	_			1		idget Year 2023			,		Budget Year +1 2024/25	Budget Yea +2 2025/26
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 Depreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
nfrastructure		24 556	24 556 3 749	-	-	-	-	(5 615)		18 941 4 748	20 682	21 79 5 99
Roads Infrastructure Roads		3 749 3 749	3 749	-	-	-	-	999 999	999 999	4 748	5 656 5 656	5 99
Road Structures		-			_			-	-			
Road Furniture		-	-	-	_	-	_	-	_	_	-	-
Capital Spares									-	-		
Storm water Infrastructure		427	427	-	-	-	-	312	312	739	774	82
Drainage Collection		427	427	-	-	-	-	312	312	739	774	82
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		0.074	0.074					(11)	-	-	0.070	
Electrical Infrastructure Power Plants		2 371	2 371	-	-	-	-	(111)	(111) _	2 260	2 676	3 0
HV Substations									_	-		
HV Switching Station									_	_		
HV Transmission Conductors									_	-		
MV Substations		2 371	2 371	-	-	-	-	(111)	(111)	2 260	2 676	3 0
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares									-	-		
Water Supply Infrastructure		3 161	3 161	-	-	-	-	360	360	3 521	3 936	3 9
Dams and Weirs									-	-		
Boreholes Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		- 3 161	- 3 161		-	-		- 360	- 360	- 3 521	- 3 936	3 9
Water Treatment Works		-	-	_	_	_	_		-		-	
Bulk Mains									_	_		
Distribution		-	-	-	_	-	_	-	_	-	_	
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		3 484	3 484	-	-	-	-	79	79	3 563	4 062	4 30
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		3 484	3 484	-	-	-	-	79	79	3 563	4 062	4 3
Waste Water Treatment Works									-	-		
Outfall Sewers Toilet Facilities									-	-		
Capital Spares									_	-		
Solid Waste Infrastructure		11 364	11 364	_	-	_	_	(7 254)		4 110	3 578	36
Landfill Sites		10 744	10 744	-	-	-	-	(7 219)		3 525	2 960	2 9
Waste Transfer Stations		-	-	-	_	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		620	620	-	-	-	-	(35)	(35)	585	618	6
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	_	
Rail Lines Bail Structures									-	-		
Rail Structures Rail Furniture									-	-		
Rail Furniture Drainage Collection									-	-		
Storm water Conveyance									_	-		
Attenuation									_	-		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/05/2024

						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	-		capital	Unavoid.	Govt		-	Budget	Budget	Budget
		٨	7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	H	0.007	0.045
Community Assets		1 868	1 868	-	-	-	-	134	134	2 002	2 227	2 345
Community Facilities		1 112	1 112	-	-	-	-	63	63 (20)	1 175	1 318	1 343
Halls		254	254	-	-	-	-	(36)		218	266 367	280 371
Centres		330	330	-	-	-	-	(28)		302	307	371
Crèches Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Testing Stations									-	-		
Museums Galleries		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Theatres Libraries		89	89					3	- 3	- 92	86	01
Cemeteries/Crematoria		179	179	-	-	-	-	33	33	92 212	235	82 238
Police		179	179	-	-	-	-	33			200	230
Police Purls									-	-		
Pulis Public Open Space		260	260					01	- 01	- 351	364	372
Nature Reserves		200	200	-	-	-	-	91	91		304	312
									-	-		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets Stalls		-	-	-	-	-	-	-	-	-	-	_
									-	-		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals									-	-		
Capital Spares										-		
Sport and Recreation Facilities		756	756	-	-	-	-	71	- 71	- 827	909	1 002
Indoor Facilities		-	-	-	-	-	-	-	-	-	2	4
Outdoor Facilities		756	756	_	_	_	_	71	71	827	907	998
Capital Spares									_	_		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		18	18	-	-	-	-	36	36	54	56	56
Revenue Generating		18	18	-	-	-	-	36	36	54	56	56
Improved Property									-	-		
Unimproved Property		18	18	-	-	-	-	36	36	54	56	56
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		589	589	-	-	-	-	178	178	767	816	871
Operational Buildings		589	589	-	-	-	-	178	178	767	816	871
Municipal Offices		589	589	-	-	-	-	178	178	767	816	871
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
ntangible Assets		445	445	_				5	5	450	443	434
Servitudes		440	440	-	-	-	-	5			443	434
Servitudes Licences and Rights		445	445	-	-	_	-	5	- 5	_ 450	443	434
Water Rights		J	-++J	_	-	_	_	5	_	450	-++0	404
Effluent Licenses									_	_		
Solid Waste Licenses									_	-		
Computer Software and Applications		445	445	_	_	_	_	5	- 5	- 450	443	434
		440	440	-	_	_	_	5			443	404
Load Settlement Software Applications									-	-		
Unonposified	1								-	-		
Unspecified								1	Į – – – – – – – – – – – – – – – – – – –			
Unspecified Computer Equipment		731	731	-	-	-	-	64	64	795	848	815

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/05/2024

			-	-	Ві	udget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
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		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		980	980	-	-	(1)	-	(35)	(36)	944	902	850
Furniture and Office Equipment		980	980	-	-	(1)	-	(35)	(36)	944	902	850
Machinery and Equipment		1 048	1 048	-	-	4	-	(67)	(63)	985	1 383	1 668
Machinery and Equipment		1 048	1 048	-	-	4	-	(67)	(63)	985	1 383	1 668
Transport Assets		2 421	2 421	-	-	5	-	244	249	2 670	2 817	2 868
Transport Assets		2 421	2 421	-	-	5	-	244	249	2 670	2 817	2 868
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									_	-		
Total Depreciation to be adjusted	1	32 656	32 656	-	-	8	-	(5 056)	(5 048)	27 608	30 174	31 705

WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/05/2024

Description		Ontertary	1	1 1		Idget Year 2023			<u>г</u>	ا- مدمناه ۸	+1 2024/25	+2 2025/26
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. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/S	ub-class I											
nfrastructure		16 444	16 444	-	(599)	-	-	-	(599)	15 845	25 146	19 07
Roads Infrastructure		3 980	3 980	-	517	-	-	-	517	4 497	6 550	5 65
Roads		3 980	3 980	-	517	-	-	-	517	4 497	6 550	5 65
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		1 310	1 310	-	450	-	-	-	450	1 760	11 659	7 0
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	8
MV Switching Stations		20	20		(10)	-	-	-	(10)	10	75	
MV Networks		400	400		201	-	-	-	201	601	650	
LV Networks		890	890	-	259	-	-	-	259	1 149	10 934	6 1
Capital Spares									-	-		
Water Supply Infrastructure		9 074	9 074	-	(3 220)	-	-	-	(3 220)	5 854	6 437	5 3
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs		-	-	-	-	-	-	-	-	-	400	2 0
Pump Stations									-	-		
Water Treatment Works		7 574	7 574	-	(3 278)	-	-	-	(3 278)	4 296	6 037	1 4
Bulk Mains									-	-		
Distribution		1 500	1 500	-	58	-	-	-	58	1 558	-	1 8
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		1 600	1 600	-	1 655	-	-	-	1 655	3 255	500	6
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works		1 600	1 600	-	1 655	-	-	-	1 655	3 255	500	6
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		480	480	-	-	-	-	-	-	480	-	5
Landfill Sites		480	480	-	-	-	-	-	-	480	-	5
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									_	-		
Piers									_	-		
Revetments									-	-		
Promenades									_	-		
Capital Spares									_	-		
Information and Communication Infrastructure		-	-	-	-	-	_	_	_	-	-	
Data Centres									_	-		
Core Layers									_	_		
Distribution Layers										_		
Capital Spares	1									_		

WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/05/2024

Description	Ref	Original			Multi-year	dget Year 2023/ Unfore.	Nat. or Prov.		[[Adjusted	+1 2024/25 Adjusted	+2 2025/2 Adjusted
Description	Ker	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
t thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ommunity Assets		2 520	2 520	-	(1 039)	-	-	-	(1 039)	1 481	1 100	2
Community Facilities			0	_	-	_	_	_	-	0		
Halls									_	_		
Centres									-	_		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police									-	-		
Purls									-	-		
Public Open Space		-	0	-	-	-	-	-	-	0	-	
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares		0.500	0.500		(4,000)				-	-	1 400	
Sport and Recreation Facilities		2 520	2 520	-	(1 039)	-	-	-	(1 039)	1 481	1 100	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		2 520	2 520	-	(1 039)	-	-	-	(1 039)	1 481	1 100	
Capital Spares									-	-		
eritage assets		-	-	-	-	-	-	-	-	-	-	
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
vestment properties		_	_	_	_	-	-	_	_	_	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									_	-		
Unimproved Property									_	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	-		
ther assets		780	780	-	(380)	-	-	-	(380)	400	-	
Operational Buildings		780	780	-	(380)	-	-	-	(380)	400		
Municipal Offices		-	-	-	-	-	-	-	_	-	-	
Pay/Enquiry Points									-	-		
Building Plan Offices									_	-		
Workshops		780	780	-	(380)	-	-	-	(380)	400	-	
Yards									_	-		
Stores									_	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									_	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
ological or Cultivated Assets		-	_	-	-	-	-	-	-	-		
Biological or Cultivated Assets									-	_		
angible Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights		-	_	-	-	-	_	_	-	-	_	
Water Rights		-	-	-	-	-	_	_			-	
water Rights Effluent Licenses									-	-		
									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications									-	-		
Unspecified									-	-		
omputer Equipment		-	-	-	-	-	-	-	_	-	-	
Computer Equipment									_	_		

WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/05/2024

			Budget Year 2023/24										
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		А	A1	В	С	D	Е	F	G	Н			
Furniture and Office Equipment		-	-	-	-	-	-	-	-	I	-	-	
Furniture and Office Equipment									-	-			
Machinery and Equipment		90	90	-	-	-	-	(90)	(90)	0	-	-	
Machinery and Equipment		90	90	-	-	-	-	(90)	(90)	0	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets									-	-			
Land		-	-	-	-	-	-	-	-	-	-	-	
Land									-	-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals									-	-			
Living resources		-	_	-	-	-	_	_	_	_	_	-	
Mature		-	_	_	_	_	_	_	-	_	_	-	
Policing and Protection									-	-			
Zoological plants and animals									-	-			
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection									-	-			
Zoological plants and animals									-	-			
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	19 834	19 834	-	(2 018)	-	-	(90)	(2 108)	17 726	26 246	19 290	

WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23/05/2024

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework				
thousands													justed		djusted	Budget Y Original
arent municipality:				+									udget			Budget
List all capital projects grouped by Functi																
Administrative and Corporate Support	Restoration of PV Museum are and equipment - Director Corporate	002003003001001_1	New New	ive and development-orier ive and development-orier	Growth Growth		Other Assets Furniture and Office Equipment	Operational Buildings	WARD 1 OFFICE (INCLUDING SATELLITE OFFICES),WH	0	0	-	654	-	-	-
Administrative and Corporate Support Administrative and Corporate Support	hotocopier machine for new office buil		New	ive and development-orier	Growth		Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	42 583	-	_	
Cemeteries, Funeral Parlours and Crema		002003002001011_1	New	onsive and sustainable sc	Growth		Community Assets	Community Facilities	WARD 7	0	0	-	117	-	-	-
Community Halls and Facilities	Upgrade Redelinghuys Community Ha		New	ive and development-orier	Growth		Community Assets	Community Facilities	IRORA REDELINGHUIS EENDEKUIL, WHOLE O	0	0	-	500	-	-	-
Community Parks (including Nurseries)	Upgrade Community Parks PV	02002001002001014_	Existing	· · · · · · · · · · · · · · · · · · ·	Inclusion and access		Renewal	Community Assets	WARD 2, WHOLE OF THE MUNICIPALITY	0	0	-	50	-	-	-
Community Parks (including Nurseries) Community Parks (including Nurseries)	Fencing Playpark RH Upgrade Playpark	02002001002001014_ 002003002001014_1 ⁻	Existing New	ive and development-orier I ive and development-orier	Inclusion and access Growth		Renewal Community Assets	Community Assets Community Facilities	WARD 5, WHOLE OF THE MUNICIPALITY WARD 6, WHOLE OF THE MUNICIPALITY	0	0	_	217 190	_	-	1
Community Parks (including Nurseries)	Ride-on Lawnmowers	PC002003009_859	New		Growth		Machinery and Equipment	Community r demues	WHOLE OF THE MUNICIPALITY	0	0		876		_	1
Economic DevelopmentPlanning	Construction : PB Youth Centre	002003002001002_9	New	ive and development-orier	Growth		Community Assets	Community Facilities	WARD 4, WHOLE OF THE MUNICIPALITY	0	0	-	5 865	-	-	-
Economic DevelopmentPlanning	Informal Trading Area	002003002001002_1	New	ive and development-orier	Growth		Community Assets	Community Facilities	WARD 6,WARD 6 - VELDDRIF	0	0	-	2 200	-	-	-
Economic DevelopmentPlanning Electricity	Furniture , Equipment (Youth Centre Replace O/H feeder to Monte Bertha	,	New Existing	ive and development-orier and responsive economi	Growth		Furniture and Office Equipment Renewal	Electrical Infrastructure	WARD 4, WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0	-	292 1 251	-	-	-
Electricity	Network Renewals	001001002001007_5	Existing		Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	_	3 005	_	_	1
Electricity	Replace Dwarskerbos O/H lines with Ca	_	Existing		Inclusion and access		Upgrading	Electrical Infrastructure	, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	3 200	-	-	-
Electricity	Installation of new street lights	PC001002001008_90	New	and responsive economi	Growth		Electrical Infrastructure	LV Networks	WHOLE OF THE MUNICIPALITY	0	0	-	180	-	-	-
Electricity	ektrisiteit Interne Dienste Behuisingsp		New	and responsive economi	Growth		Electrical Infrastructure	LV Networks	WHOLE OF THE MUNICIPALITY	0	0	-	535	-	-	-
Electricity	Furniture Equipment - Electricity PB Permanent Genset at WWTW	PC002003009_539 PC002003009 986	New New		Growth Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	200 609	-	-	
Electricity Electricity	VD Permanent Genset at WWTW	PC002003009_988	New		Growth		Machinery and Equipment Machinery and Equipment		5,WARD 6 - VELDDRIF,WHOLE OF THE MUNIC	0	0		400	_	_	_
Electricity	Vater Security through Solar Assist at V	_	New		Growth		Machinery and Equipment		5,WARD 6 - VELDDRIF,WHOLE OF THE MUNICI	0	0	-	139	-	-	-
Finance	etro-fit main substation oil circuit brea		Existing	· · · · · · · · · · · · · · · · · · ·	Inclusion and access		Renewal	Electrical Infrastructure	WARD 3 - PIKETBERG,WHOLE OF THE MUNIC	0	0	-	5 100	-	-	-
Finance	Upgrade Piketberg WTW	001001002004005_8	Existing	· · · · · · · · · · · · · · · · · · ·	Inclusion and access Growth		Upgrading Sanitation Infrastructure	Water Supply Infrastructure	PORTERVILLE, WARD 5 - AURORA REDELING	0	0	-	300 285	-	-	-
Finance Finance	Security at WWTW Traffic calming measures (Speed bump	PC001002005003_60 ⁻ ps)PC001002006001_53;		and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Waste Water Treatment Works Roads	NGHUIS EENDEKUIL,WARD 7 - VELDDRIF,WH WHOLE OF THE MUNICIPALITY	0	0		385 1 000	_	-	
Finance	Airconditioners	02002001002000001_33	Existing		Inclusion and access		Renewal	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	_	352	_	_	
Finance	Cement benches - open spaces	02002001002001014	Existing	ive and development-orier	Inclusion and access		Renewal	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	-	175	-	-	-
Finance	Furniture Equipment - Holiday Resor	1	Existing	d healthy life for all South			Renewal	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	-	500	-	-	-
Finance	Swimming Pool Renewals Roller	02002001002002002 PC002002001009 85(Existing Existing	d healthy life for all South	Inclusion and access Governance		Renewal Renewal	Community Assets Machinery and Equipment	WHOLE OF THE MUNICIPALITY WARD 2.WHOLE OF THE MUNICIPALITY	0	0	-	1 424 1 020	-	-	-
Finance Finance	Pelikaan Beach Resort Development	_	Ũ	d healthy life for all South	Inclusion and access		Upgrading	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	-	1 020	_	_	
Finance	Fence - New cemetery	002003002001011_5	New	onsive and sustainable so	Growth		Community Assets	Community Facilities	RD 7 - VELDDRIF, WHOLE OF THE MUNICIPAL	0	0	-	1 500	-	-	-
Finance	Tools	PC002003009_488	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	100	-	-	-
Fleet Management	Transport Assets (NON-VATABLE)		New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	496	-	-	-
Housing Housing	es in Sand Street (Piketberg) & St Chris Disaster Recovery, Enhance/Upgrade		Existing New	ive and development-orier	Spatial integration Growth		Renewal Computer Equipment	Investment Property	WHOLE OF THE MUNICIPALITY CLUDING SATELLITE OFFICES),WARD 4 - PIKE	0	0	_	7 594 1 970	_	-	
Human Resources	Time and Attendance System (PAYDA		New	ive and development-orier	Growth		Intangible Assets	Licences and Rights	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	_	348	_	_	1
Information Technology	Replacement of computers	PC002002001004_48 [,]	Existing	ive and development-orier	Governance		Renewal	Computer Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	1 500	-	-	-
Information Technology	omer Care Credit control and Debt colle		New	ive and development-orier	Growth		Computer Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	434	-	-	-
Mayor and Council	Chief Furniture and equipment - MM Office		Existing New	ive and development-orier	Governance		Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	50	46	-	-	-
Municipal Manager, Town Secretary and Police Forces, Traffic and Street Parking	Contr Furniture and Equipment - MM Office		New	ive and development-orier ive and development-orier	Growth Growth		Furniture and Office Equipment Other Assets	Operational Buildings	OFFICE (INCLUDING SATELLITE OFFICES), WH WARD 4, WHOLE OF THE MUNICIPALITY	0	0	-	30	_	_	
Police Forces, Traffic and Street Parking		PC002003009_814	New		Growth		Machinery and Equipment	oporational Dananigo	WARD 4, WHOLE OF THE MUNICIPALITY	0	0	-	60	-	-	_
Police Forces, Traffic and Street Parking	Contr Dash Cams	PC002003009_1026	New		Growth		Machinery and Equipment		WARD 3	0	0	-	40	-	-	-
Police Forces, Traffic and Street Parking		PC002003009_1027	New		Growth		Machinery and Equipment		WARD 2	0	0	-	31	-	-	-
Police Forces, Traffic and Street Parking Police Forces, Traffic and Street Parking		PC002003009_1028 PC002003009_1029	New New		Growth Growth		Machinery and Equipment Machinery and Equipment		WARD 3 WARD 7	0	0	-	60 32	-	-	
Project Management Unit	Porterville 177 Housing (Roads)	C001002006001 108		and responsive economi	Growth		Roads Infrastructure	Roads	WARD 2.WHOLE OF THE MUNICIPALITY	0	0	_	12 268	_	_	
Project Management Unit	Piketberg 181 Housing (Roads)	C001002006001_109		and responsive economi	Growth		Roads Infrastructure	Roads	WARD 4, WHOLE OF THE MUNICIPALITY	0	0	-	17 160	-	-	- 1
Project Management Unit	Eendekuil 47 Housing (Roads)	C001002006001_109	New	and responsive economi	Growth		Roads Infrastructure	Roads	WARD 5, WHOLE OF THE MUNICIPALITY	0	0	-	3 626	-	-	-
Project Management Unit	New municipal offices	002003003001001_9	New	ive and development-orier	Growth		Other Assets	Operational Buildings	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	2 022	-	-	-
Recreational Facilities Roads	Shadeports - Swimmingpool PV Reseal/Construction of streets	002003003001001_1(001001002006001 5	New Existing	ive and development-orier and responsive economic	Growth Inclusion and access		Other Assets Upgrading	Operational Buildings Roads Infrastructure	WARD 2 WHOLE OF THE MUNICIPALITY	0	0		65 12 450	-	-	-
Roads	Rebuild Kerklaan	001001002006001_3	Existing	and responsive economic			Upgrading	Roads Infrastructure	6. WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	_	1 000	_	_	
Roads	emedial works on Roads - Culemberg F	_	Existing	and responsive economic			Upgrading	Roads Infrastructure	WARD 3, WHOLE OF THE MUNICIPALITY	0	0	-	316	-	-	-
Roads	medial works on Roads - PB Industrial	_	Existing	and responsive economi			Upgrading	Roads Infrastructure	WARD 3, WHOLE OF THE MUNICIPALITY	0	0	-	322	-	-	-
Roads	Upgrade Side walks (PB)	001001002006001_9	Existing	and responsive economic			Upgrading	Roads Infrastructure	WARD 3 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	363	-	-	-
Roads Roads	Upgrade Side walks (PV) Upgrade Side walks (VD)	001001002006001_9 001001002006001_9	Existing Existing	and responsive economi I and responsive economi I			Upgrading Upgrading	Roads Infrastructure Roads Infrastructure	WARD 1,WARD 1 - PORTERVILLE,WARD 2 7,WARD 7 - VELDDRIF,WHOLE OF THE MUNICI	0	0		540 600		_	
Roads	erbou van grond paaie - industriele are		Existing		Inclusion and access		Upgrading	Roads Infrastructure	, WARD 7 - VELDDRIF, WHOLE OF THE MONIC	0	0	-	680	-	_	_
Sewerage	Fencing Sewer Pump Stations	PC001002005001_59	New	and responsive economi	Growth		Sanitation Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	450	-	-	-
Sewerage	lunisipale Dienste Ontwikkeling (Wyk 4		New	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	WARD 4, WHOLE OF THE MUNICIPALITY	0	0	-	140	-	-	-
Sewerage	WSIG PB Waste Water Treatment Wor tandby generators for pump stations p		New	e and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	WARD 2,WARD 4,WARD 4 - PIKETBERG WHOLE OF THE MUNICIPALITY	0	0	-	29 565 561	-	-	-
Sewerage Solid Waste Removal	Fencing at Landfill Sites	001001002002001_1(New Existing	and responsive economic	Growth Inclusion and access		Machinery and Equipment Upgrading	Solid Waste Infrastructure	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0	_	960	_	_	
Solid Waste Removal	Fencing at PB Transfer Station	C001002002002_101	New	and responsive economi	Growth		Solid Waste Infrastructure	Waste Transfer Stations	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	800	-	-	_
Sports Grounds and Stadiums	Containers cloackrooms at Watsonia		Existing	d healthy life for all South			Upgrading	Community Assets	WARD 4	0	0	-	861	-	-	-
Sports Grounds and Stadiums	Upgrade B-Field PV	2002002002002002	Existing	d healthy life for all South			Upgrading	Community Assets	WARD 2, WARD 2 - PORTERVILLE	0	0	-	180	-	-	-
Sports Grounds and Stadiums Sports Grounds and Stadiums	Upgrade of Pigeon Clubhouse Mobile Pavilions	02002002002002002_ 002003002002002_8	Existing New	d healthy life for all South I d healthy life for all South	Inclusion and access Growth		Upgrading Community Assets	Community Assets Sport and Recreation Facilities	7,WARD 7 - VELDDRIF,WHOLE OF THE MUNICI WHOLE OF THE MUNICIPALITY	0	0	-	514 1 108	-	-	-
Sports Grounds and Stadiums Sports Grounds and Stadiums	Irrigation Equipment	002003002002002_8	New	d healthy life for all South	Growth		Community Assets Community Assets	Sport and Recreation Facilities	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0	_	32	_	_	
Sports Grounds and Stadiums	Shadeports - Tollie Adams	002003003001001_1	New	ive and development-orier	Growth		Other Assets	Operational Buildings	WARD 4	0	0	-	70	-	-	_
Storm Water Management	Implement Stormwater Masterplan (Pl	· _		and responsive economi	Growth		Storm water Infrastructure	Storm water Conveyance	WHOLE OF THE MUNICIPALITY	0	0	-	960	-	-	-
Storm Water Management	PB Stormwater Ward 4 (Multi Year)			and responsive economi	Growth		Storm water Infrastructure	Storm water Conveyance	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	4 348	-	-	-
Street Lighting and Signal Systems	Replace street lights	001001002001008_5	Existing		Inclusion and access		Upgrading	Electrical Infrastructure		0	0	-	1 196	-	-	-
Supply Chain Management Supply Chain Management	Purchase new borehole pumps Water Renewals	001001001004002_5 001001001004007_5	Existing Existing	and responsive economi I and responsive economi I			Renewal Renewal	Water Supply Infrastructure Water Supply Infrastructure	5, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI PORTERVILLE, WARD 5 - AURORA REDELING	0	0	-	160 23 016	-	-	-
Supply Chain Management	Larger HT Switches - standby battery of		Existing	and responsive economic			Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0		30	_	_	
Supply Chain Management	ing conventional electricity meters wit		Existing	and responsive economi			Upgrading	Electrical Infrastructure	RD 3 - PIKETBERG, WHOLE OF THE MUNICIPAL	0	0	_	250	_		

Supply Chain Management	Prepaid/ Smart Metering	001001002004007_9	Existing	and responsive economi	Inclusion and access	1	Upgrading	Water Supply Infrastructure	RA REDELINGHUIS EENDEKUIL, WHOLE OF TH	0	0	-	4 674	-		
Supply Chain Management	Unserviced erven - Redelinghuys	:001001002004007_9	Existing	and responsive economi			Upgrading	Roads Infrastructure	WARD 5,WHOLE OF THE MUNICIPALITY	0	0		371			
Supply Chain Management	Christmas lights	PC001002001008_892	New	and responsive economi			Electrical Infrastructure	LV Networks	WHOLE OF THE MUNICIPALITY	0	0	-	240		-	
Supply Chain Management	Mid block lines Noordhoek, VD	PC001002001008_908	New	and responsive economi			Electrical Infrastructure	LV Networks	RA REDELINGHUIS EENDEKUIL,WARD 6,WAR	0	0	-	984			_
Supply Chain Management	PB Reservoir	PC001002004003_862	New	and responsive economi	i Growth		Water Supply Infrastructure	Reservoirs	WARD 4, WHOLE OF THE MUNICIPALITY	0	0	-	9 177		-	_
Supply Chain Management	Security at Reservoir/Pump Stations		New	and responsive economi	i Growth		Water Supply Infrastructure	Pump Station	2, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	1 887		-	-
Supply Chain Management	Munisipale Dienste Ontwikkeling	PC001002004007_96(New	and responsive economi			Water Supply Infrastructure	Distribution	ARD 2, WARD 4, WHOLE OF THE MUNICIPALIT	0	0	-	936		-	-
Supply Chain Management	VD Pumpline and Pumpstation	PC001002005003_720	New	and responsive economi			Sanitation Infrastructure	Waste Water Treatment Works	WARD 6, WHOLE OF THE MUNICIPALITY	0	0	-	4 169		-	-
Supply Chain Management	•	PC001002005003_752	New	and responsive economi			Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	-	1 450		-	-
Supply Chain Management		PC001002007002_530		and responsive economi			Storm water Infrastructure	Storm water Conveyance	6, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	200		-	-
Supply Chain Management	PV Stormwater Ward 2 (Multi Year)	PC001002007002_99;	New	and responsive economi			Storm water Infrastructure	Storm water Conveyance	VARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0	-	2 609		-	-
Supply Chain Management	Upgrade Community Parks PB	02002001002001014_	Existing	· · · · · · · · · · · · · · · · · · ·			Renewal	Community Assets	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	318		-	-
	Repair existing combi-courts EE, PV, VD		Existing				Renewal	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	-	8 868		-	
Supply Chain Management	Upgrade SCM Stores	02002001003001006	Existing	ive and development-orier			Renewal	Other Assets	D 1 - PORTERVILLE, WARD 3, WARD 3 - PIKETB	0	0		722		-	
Supply Chain Management	Computer Equipment Printers	PC002002001004_64	Existing	ive and development-orier			Renewal	Computer Equipment		0	0	-	20		-	
Supply Chain Management			Existing	ive and development-orier			Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0		695 250		-	
Supply Chain Management	Furniture Equipment Community Hall		Existing	ive and development-orier			Renewal	Furniture and Office Equipment		0	0	-	250		-	
	Furniture Equipment - Traffic Departmen	PC002002001005_63	-	ive and development-orier			Renewal	Furniture and Office Equipment Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0		40			
Supply Chain Management Supply Chain Management	Furniture Equipment - Fire Furniture Equipment - Human Resource	_	Existing Existing	ive and development-orier			Renewal Renewal	Furniture and Office Equipment Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES),WH	0	0		40 383			
	Shelves/Tables/Office furniture for librarie		Existing	ive and development-orier ive and development-orier		1	Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0		383			
Supply Chain Management	Special Needs Friendly Facilities	02002002003001004	Existing	ive and development-orier			Upgrading	Other Assets	WHOLE OF THE MUNICIPALITY	0	0	-	400			
Supply Chain Management	Jeugsentrum PB: Fencing of centre		New	ive and development-orier			Community Assets	Community Facilities	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	380	380			
Supply Chain Management	Fencing Cemetery	002003002001002_3	New	onsive and sustainable so	Growth		Community Assets	Community Facilities	WHOLE OF THE MUNICIPALITY	0	0	-	3 291	_		
Supply Chain Management	Building of Toilet - RH	002003002001011 1	New	onsive and sustainable so			Community Assets	Community Facilities	IRORA REDELINGHUIS EENDEKUIL.WHOLE OI	0	0		516			
Supply Chain Management	New playpark	002003002001011_1	New	ive and development-orier			Community Assets	Community Facilities	WARD 7, WHOLE OF THE MUNICIPALITY	0	0		150			
Supply Chain Management	Disaster Recovery Site	002003003001001_8		ive and development-orier			Other Assets	Operational Buildings	WHOLE OF THE MUNICIPALITY	0	0		798			
Supply Chain Management	Airconditioners	:002003003001001_8	New	ive and development-orier			Other Assets	Operational Buildings	WHOLE OF THE MUNICIPALITY	0	0		225			
Supply Chain Management	Airconditioners Active Box	002003003001001_9	New	ive and development-orier			Other Assets	Operational Buildings	WARD 4, WHOLE OF THE MUNICIPALITY	0	0		41	_		
Supply Chain Management	Stores Velddrif (Erf 551)	002003003001001_1	New	ive and development-orier			Other Assets	Operational Buildings	,WC013 BERGRIVIER, WHOLE OF THE MUNICI	0	0		660			
Supply Chain Management	Computer Equipment	PC002003004_636	New	ive and development-orier			Computer Equipment	Cpo	WHOLE OF THE MUNICIPALITY	0	0		30			
Supply Chain Management	IT Equipment	PC002003004_650		ive and development-orier			Computer Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0		674			
Supply Chain Management	Furniture Equipment - Roads	PC002003005_528		ive and development-orier			Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0		25			
	re Equipment - Sport Facilities and Swi		New	ive and development-orier			Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0		125			
	Furniture Equipment - Council Property		-	ive and development-orier			Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0		115			_
Supply Chain Management	Furniture & Equipment - Housing	PC002003005_584		ive and development-orier			Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0		10			_
Supply Chain Management	Furniture and equipment	PC002003005_592	New	ive and development-orier			Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0		525			_
Supply Chain Management	Portable Meeting Recorder	PC002003005_707	New	ive and development-orier			Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0		13			_
Supply Chain Management	Furniture and equipment	PC002003005_729	New	ive and development-orier			Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0		600		A - 1997	_
Supply Chain Management	Security Measures	002003007002004_7		ive and development-orier			Intangible Assets	Licences and Rights	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0		88		_	_
Supply Chain Management	Tools	PC002003009_498	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0		50		A - 1997	_
Supply Chain Management	Furniture Equipment - Water	PC002003009_513	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0		50		-	_
Supply Chain Management	Tools	PC002003009_533	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0		200		A - 1997	_
Supply Chain Management	Tools	PC002003009_548	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0		50		-	_
Supply Chain Management	Tools	PC002003009_562	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0		68		-	_
Supply Chain Management	Tools and Equipment	PC002003009_564	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0		42		A - 1997	_
Supply Chain Management	Tools	PC002003009_579	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0		25		-	-
Supply Chain Management	Brush Cutter	PC002003009_727	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0		258		-	-
Supply Chain Management	Blackout Projects	PC002003009_772	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0		4 023		-	-
Supply Chain Management	Spraying Can	PC002003009_857	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0		521		-	-
Supply Chain Management	Security of electrical assets	PC002003009_934	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0		1 500		-	-
Supply Chain Management	Blackout Projects	PC002003009_973	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0		1 762		-	-
	anent Genset at Albatros Sewerage Pum	•	New		Growth		Machinery and Equipment		6, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0		383		-	-
Supply Chain Management	PV Permanent Genset at WWTW	PC002003009_989	New		Growth		Machinery and Equipment		VARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0		678		-	-
	Security through Solar Assist at Water P		New		Growth		Machinery and Equipment		IRORA REDELINGHUIS EENDEKUIL, WHOLE OF	0	0	-	139	-	-	-
Supply Chain Management	Heist op den Berg Equipment	PC002003009_1007	New		Growth		Machinery and Equipment			0	0	-	60		-	-
Supply Chain Management	Tools & Equipment	PC002003009_1036	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	90		-	
Supply Chain Management	Safety and Security Enhancement	PC002003009_1123			Growth		Machinery and Equipment			0	0		1 467		-	
	4x4 Fire Fighting Vehicle (grant funded)		New		Growth		Transport Assets		WARD 5, WHOLE OF THE MUNICIPALITY	0	0	-	1 190 5 047		-	
Supply Chain Management	Transport Assets (VATABLE)	PC002003010_1018	New	is and development orig	Growth		Transport Assets		WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0		5 947 240			
Town Planning, Building Regulations and Enfor Waste Water Treatment	Equipment - Tablet, Plotter Extention of DKB WWTW	PC002003004_983 001001002005003_9	New Existing	ive and development-orier			Computer Equipment	Sanitation Infrastructure	WHOLE OF THE MUNICIPALITY WARD 6,WHOLE OF THE MUNICIPALITY	0	0		240 5 310			
Waste Water Treatment Waste Water Treatment	Disinfection at WWTW	001001002005003_9 001001002005003 10	Existing	'			Upgrading	Sanitation Infrastructure Sanitation Infrastructure	WARD 6, WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0					
				and responsive economi			Upgrading		WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0		1 200 720			
Water Distribution Water Distribution	vation demand management intervention PB Reservoir	n 001001001004007_5 PC001002004003_86	Existing New	and responsive economi			Renewal Water Supply Infrastructure	Water Supply Infrastructure Reservoirs	WHOLE OF THE MUNICIPALITY RA REDELINGHUIS EENDEKUIL,WHOLE OF TH	0	0		720 8 420			
Water Distribution Water Distribution		PC001002004003_86 C001002004004 112	New New	and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Station	WARD 7	0	0		8 420 500			
Water Distribution Water Distribution	Switchgear VD Water Pump Station Tools	C001002004004_112 PC002003009 514	New New	and responsive economi	Growth Growth			Pullip Station	WARD 7 WHOLE OF THE MUNICIPALITY	0	0		67			
Water Distribution Water Treatment	I ools Disinfection at WTW	PC002003009_514 001001002004005_1(New Existing	and responsive economi			Machinery and Equipment Upgrading	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0		67 1 464			
	Disinfection at WIW PB Rehabilitation and Upgrading of WTW	_	Existing Existing	and responsive economi			Upgrading Upgrading	Water Supply Infrastructure Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY WARD 4 - PIKETBERG,WHOLE OF THE MUNIC	0	0		1 464 6 927			
Water rreatment	PB Kenabilitation and opyraulity of With	001001002004003_1	Existing	and responsive economi	Inclusion and access		Opgrauling		WARD 4 - PINE I DENO, WHOLE OF THE MONTO	U	U		0 921			
Entities: List all capital projects grouped by Municipal Er	ntitv															
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