Bergrivier Municipality



1st ADJUSTMENT BUDGET 2024-2025

30 August 2024

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Mayor's report

The 2024/2025 MTREF was approved by Council on 31 May 2024 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council, and it may only be tabled within prescribed limitations as to timing or frequency. In terms of the Municipal Budget and Reporting Regulations, 23(5) *An adjustment budget referred to in section* Section 28 of the Municipal Finance Management Act. No 56 of 2003 states:

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

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

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

(e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;

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

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

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

1. Reasons for the adjustments budget

Primary reasons for the recommendation to adopt a August 2024 adjustments budget result from:

• Roll-over of carry-over commitments from the 2023/24 financial year

Further adjustment details are listed below.

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

The reasons for multi-year shifting is:

• Carry-over commitments from the 2023/2024 financial year

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

Projects amounting to R3,825 million were identified by Directorates for inclusion as rollovers in the Adjustment Budget.

3. Allocations and grant adjustments

The following adjustments were made:

- Joint District and Metro Approach Grant increase by R 58,065.00.
- Regional Socio-Economic Project (RSEP) Grant increase by R 870,750.57

4. Appropriate additional revenues that have become available.

No additional revenues have become available.

5. Correction of errors in the annual budget

No material correction or errors was identified.

6. Recommendation to council regarding the Adjustments Budget

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

7. 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.

8. Resolutions

RECOMMENDATION:

- a. That the first annual adjustments budget of Bergrivier Municipality for the financial year 2024/2025, be approved:
- i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
- ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
- iii. Table B4: Adjustments Budget Financial Performance (revenue by source)
- iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
- v. Table B6: Budgeted Financial Position
- vi. Table B7: Budgeted Cash Flow
- vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
- viii. Table B9: Asset Management
- ix. Table B10: Basic service delivery measurement
- x. Supporting Tables SB1 SB 20
 - b. That the adjustments budget be submitted to the authorities and in the format as required by law

Executive summary

Introduction

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

Adjustment highlights

Operating Budget

The following adjustments were affected:

Revenue by Source

The following table reflects the approved 2024/2025 MTREF, the proposed adjustments budget and the adjustments budget movements:

Table1: Revenue by source

		Buc	Budget Year +1 2025/26	Budget Year +2 2026/27			
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	155,913	155,913	-	-	155,913	176,711	200,288
Service charges - Water	45,105	45,105	-	_	45,105	48,089	52,119
Service charges - Waste Water Management	18,559	18,559	-	-	18,559	20,415	22,472
Service charges - Waste Management	45,962	45,962	-	-	45,962	55,055	61,491
Sale of Goods and Rendering of Services	10,280	10,280	-	-	10,280	10,876	11,529
Agency services	5,253	5,253	-	-	5,253	5,547	5,880
Interest earned from Receiv ables	6,532	6,532	-	-	6,532	6,925	7,340
Interest earned from Current and Non Current Assets	19,873	19,873	-	_	19,873	20,569	21,289
Rental from Fixed Assets	1,850	1,850	-	_	1,850	1,961	2,079
Licence and permits	30	30	-	_	30	32	34
Operational Revenue	1,375	1,375	-	-	1,375	1,452	1,541
Non-Exchange Revenue							
Property rates	118,480	118,480	-	_	118,480	127,545	136,492
Fines, penalties and forfeits	24,947	24,947	-	_	24,947	25,599	26,268
Licences or permits	10	10	-	-	10	11	12
Transfer and subsidies - Operational	110,357	110,357	58	58	110,415	149,914	105,380
Interest	3,733	3,733	-	_	3,733	3,958	4,195
Operational Revenue	11,101	11,101	-	_	11,101	11,646	12,207
Gains on disposal of Assets	1,069	1,069	-	_	1,069	-	-
Other Gains	2,926	2,926	-	_	2,926	3,064	3,202
Total Revenue (excluding capital transfers and contributions)	583,355	583,355	58	58	583,413	669,369	673,818

The above table indicates a total operating revenue (excluding capital transfers and contributions) of R583,413 million for the 2023/2024 adjustments budget an increase of R58 thousand. The following revenue sources were adjusted:

1. 1. Transfers and Subsidies (Operating)

• Joint District and Metro Approach Grant increase by R 58,065.00.

		Budget Year 2024/25							
Description	Original	Prior	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	6	7	8	9	10		
R thousands	A	A1	D	E	F	G	н		
Surplus/(Deficit)	(8,062)	(8,062)	(5)	-	63	58	(8,003)	(3,460)	1,520
Transfers and subsidies - capital (monetary									
allocations)	23,723	23,723	-	871	-	871	24,594	28,176	34,844
Transfers and subsidies - capital (in-kind - all)	_	-	-	-	-	_	_	-	-
Surplus/(Deficit) before taxation	15,662	15,662	(5)	871	63	929	16,590	24,715	36,364

2. Transfers and Subsidies (Capital)

• Regional Socio-Economic Project (RSEP) Grant increase by R 870,750.57

3. Expenditure by Type

The following tables reflects the approved 2024/2025 MTREF, the proposed adjustments budget and the increase/decrease:

		Budget Year +1 2025/26	Budget Year +2 2026/27						
Description	Original	Prior	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	6	7	8	9	10		
R thousands	A	A1	D	E	F	G	Н		
Expenditure By Type									
Employ ee related costs	195,469	0	3,151	8,110	183,098	194,359	194,359	209,580	226,395
Remuneration of councillors	7,618	0	-	-	7,618	7,618	7,618	7,966	8,324
Bulk purchases - electricity	145,913	0	-	-	145,913	145,913	145,913	168,821	195,326
Inventory consumed	25,731	(0)	-	-	25,719	25,719	25,718	26,905	28,101
Debt impairment	32,363	0	-	-	32,363	32,363	32,363	34,342	36,214
Depreciation and amortisation	30,174	0	329	-	29,845	30,174	30,174	31,705	33,058
Interest	32,206	0	-	-	32,206	32,206	32,206	31,842	31,063
Contracted services	63,208	0	605	26,527	36,805	63,937	63,937	100,475	50,333
Transfers and subsidies	8,841	0	48	-	8,805	8,853	8,853	9,012	9,415
Operational costs	46,963	0	511	587	46,247	47,345	47,345	49,113	50,861
Other Losses	2,931	0	_	-	2,931	2,931	2,931	3,069	3,207
Total Expenditure	591,416	0	4,644	35,224	551,548	591,416	591,416	672,830	672,298

No adjustments to the operating expenditure were made, however Virements were made between the different expenditure types:

- Employee Related Costs
- Inventory Consumed
- Contracted services
- Transfers and Subsidies
- Operational Costs

All Virements was done in terms of Councils approved Virement Policy.

Description	Ref	Budget Year 2024/25 ef						Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	7	10	11	12		
R thousands		A	A1	С	F	G	н		
Capital expenditure - Vote									
Multi-year expenditure to be adjusted	2								
Vote 1 - Vote 1 - Municipal Manager		1,433	1,433	921	_	921	2,355	46	-
Vote 2 - Vote 2 - Finance		700	700	-	-	-	700	-	-
Vote 3 - Vote 3 - Corporate Services		1,010	1,010	-	_	-	1,010	230	10
Vote 4 - Vote 4 - Technical Services		38,995	38,995	229	-	229	39,224	25,944	17,785
Vote 5 - Vote 5 - Technical Services (Continued)		27,061	27,061	2,346	-	2,346	29,407	38,618	47,528
Vote 6 - Vote 6 - Community Services		2,460	2,460	380	870	1,250	3,710	1,660	1,832
Vote 7 - Vote 7 - Community Services (Continued)		3,935	3,935	-	_	-	3,935	1,760	1,582
Capital multi-year expenditure sub-total	3	75,594	75,594	3,876	870	4,746	80,340	68,258	68,737
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		-	0	_	-	-	0	5,720	3,400
Vote 5 - Vote 5 - Technical Services (Continued)		-	0	_	_	-	0	4,800	1,900
Vote 6 - Vote 6 - Community Services		-	0	_	_	-	0	800	-
Vote 7 - Vote 7 - Community Services (Continued)		-	0	_	_	-	0	600	794
Capital single-year expenditure sub-total		-	0	-	-	-	0	11,920	6,094
Total Capital Expenditure - Vote		75,594	75,594	3,876	870	4,746	80,340	80,178	74,831

2024/2025 Capital Budget Adjustments

The capital budget increases with R4,746 million from R75,594 million to R80,340 million.

Full details of proposed amendment to the 2024/2025 capital budget are reflected in Table below.

Table 3: Capital Budget Adjustments

CostCentre	OwnDescription	Total Budget	Adjustments 30 Aug 2024	AdjBud. 24/25
Economic DevelopmentPlanning	Informal Trading Area	1,000,000.00	870,750.57	1,870,750.57
Economic DevelopmentPlanning	Construction : PB Youth Centre	-	50,491.00	50,491.00
Project Management Unit	New municipal offices	2,400,000.00	135,530.00	2,535,530.00
Fleet management	Transport Assets (VATABLE)	1,540,000.00	961,250.00	2,501,250.00
Fleet management	Transport Assets (NON-VATABLE)	-	1,034,931.00	1,034,931.00
Water Treatment	PB Upgrade WTW (Own Contribution)	3,507,308.00	349,602.00	3,856,910.00
Roads	Reseal/Construction of streets	2,000,000.00	311,695.00	2,311,695.00
Electricity	Retro-fit main substation oil circuit breakers	4,000,000.00	-218,355.00	3,781,645.00
Cemetaries	Building of Toilet - RH	300,000.00	380,030.00	680,030.00
Housing Core	Rectification of houses in Sand Street (Piketberg) , St Chri	-	870,000.00	870,000.00
		14,747,308.00	4,745,924.57	19,493,232.57

The increases and decreases in the 2024/25 financial year, as reflected in the table above, are explained below.

4. Borrowing Amandments:

Roll-overs amounting to R3,824,683 financed out of external loans allocating to the following projects:

CostCentre	OwnDescription	Total Budget	Adjustments 30 Aug 2024	AdjBud. 24/25
Project Management Unit	New municipal offices	2,400,000.00	135,530.00	2,535,530.00
Fleet management	Transport Assets (VATABLE)	1,540,000.00	961,250.00	2,501,250.00
Fleet management	Transport Assets (NON-VATABLE)	-	1,034,931.00	1,034,931.00
Water Treatment	PB Upgrade WTW (Own Contribution)	3,507,308.00	349,602.00	3,856,910.00
Roads	Reseal/Construction of streets	2,000,000.00	311,695.00	2,311,695.00
Electricity	Retro-fit main substation oil circuit breakers	4,000,000.00	-218,355.00	3,781,645.00
Cemetaries	Building of Toilet - RH	300,000.00	380,030.00	680,030.00
Housing Core	Rectification of houses in Sand Street (Piketberg) , St Chri	-	870,000.00	870,000.00
		13,747,308.00	3,824,683.00	17,571,991.00

Grants amendments:

The roll-overs financed from Grants amount to R 928,815.57. The funds are for the Informal Trading Area (VD) and the Construction: PB Youth Centre. The projects is funded by the following grants from the Provincial Government:

Joint District and Metro Approach Grant increase by R 58,065.00. Regional Socio-Economic Project (RSEP) Grant increase by R 870,750.57

Adjustments to Budget Funding

The proposed adjustments will be funded as follows:

The capital budget increases with R4,746 million from R75,594 million to R80,340 million.

Adjustments to Budget Funding

The proposed adjustments will be funded as follows:

Description		Budget Year 2024/25							Budget Year +2 2026/27
	Original	Prior	Accum.	Multi-year	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Adjusts.	Adjusts.	Budget	Budget	Budget
		5	6	7	10	11	12		
R thousands	A	A1	В	С	F	G	н		
Funded by:									
National Government		22,693	22,693	-	-	-	22,693	28,126	34,844
Provincial Government		1,030	1,030	871	-	871	1,901	50	-
District Municipality		-	0	50	-	50	50	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-
Transfers recognised - capital	4	23,723	23,723	921	-	921	24,644	28,176	34,844
Borrowing		23,775	23,775	2,955	870	3,825	27,600	26,200	23,900
Internally generated funds		28,096	28,096	-	-	-	28,096	25,802	16,087
Total Capital Funding		75,594	75,594	3,876	870	4,746	80,340	80,178	74,831

5. Conclusion

The Revenue Adjustment Budget (excluding capital transfers) increases with R203 thousand from R583,355 million to R583,413 million.

No adjustments to the Expenditure Budget.

The overall budgeted surplus increases with R929 Thousand from R15,662 million to R 16,590 million.

The capital budget increases by R4,746 million from R75,594 million to R80,340 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

Alude Signature

Date 30 August 2024

Municipal adjustments budgets &

supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name
WC013 Bergrivier

Budget Year 2024/25



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 Template version:
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 Rules version:
 1.0.1

 Program version:
 1.0.12.0

	Information		
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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	
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Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Title Name Title Name Telephone number Cell number Fax number Fax number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Cell number Fax number ID Number Title Name Title Name Telephone number ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Fax number Fax number	Ayor/Executive Mayor:
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Title Name Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Cell number Fax number Fax number Fax number Fax number Fax number E-mail address Chief Financial Officer ID Number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fin ID Number	Ayor/Executive Mayor:
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Title Name Title Name Telephone number Cell number Fax number Fax number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Cell number Fax number ID Number Title Name Title Name Telephone number ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Fax number Fax number	Ayor/Executive Mayor:
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Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Title Name Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Cell number Fax number ID Number Title Name Title Name Telephone number Cell number Fax number Fax number E-mail address Fax number E-mail address Chief Financial Officer ID Number Title Name E-mail address Name		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax numb	Ayor/Executive Mayor:
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Title Name Title Name Telephone number ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Telephone number Cell number Fax number ID Number Title Name Telephone number Cell number Fax number ID Number Title Name Title Name Fax number ID Number Ti		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number Fax number Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number E-mail address	Ayor/Executive Mayor:
Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Title Name E-mail address Deputy Mayor/Executive Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Cell number Fax number Fax number E-mail address Di Number Title Name Title Name Title Name Telephone number Cell number ID Number <td></td> <td>ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Title Name</td> <td>Ayor/Executive Mayor:</td>		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Title Name	Ayor/Executive Mayor:

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Official responsible for submitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information
ID Number	ID Number	
Title	Title	
	Name	
Name		
Telephone number Cell number	Telephone number Cell number	
Fax number	Fax number	
E-mail address	E-mail address	sitting for an eightinform attack
Official responsible for submitting financial information	Official responsible for subn	hitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Name Telephone number	Name Telephone number	
Telephone number	Telephone number	
Telephone number Cell number	Telephone number Cell number	
Telephone number Cell number Fax number	Telephone number Cell number Fax number	
Telephone number Cell number Fax number E-mail address	Telephone number Cell number Fax number	
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number	Telephone number Cell number Fax number	
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Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name	Telephone number Cell number Fax number	
Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title	Telephone number Cell number Fax number	
Telephone number Cell number Fax number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Telephone number Cell number Fax number	

E-mail address	
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WC013 Bergrivier - Table B1 Adjustments Budget Summary - 05/09/2024

Provide a				Bu	dget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
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	H		
Financial Performance											
Property rates	118 480	118 480	_	_	-	-	-	-	118 480	127 545	136 492
Service charges	265 539	265 539	_	_	-	-	_	_	265 539	300 270	336 370
Investment revenue	19 873	19 873	_	-	_	-	_	_	19 873	20 569	21 289
Transfers recognised - operational	110 357	110 357	_	-	-	-	58	58	110 415		105 380
Other own revenue	69 106	69 106	_	-	_	-	_	_	69 106	71 071	74 287
Total Revenue (excluding capital transfers and	583 355	583 355	-	-	-	-	58	58	583 413	669 369	673 818
contributions)											
Employee costs	195 469	195 469	-	-	-	-	(1 110)	(1 110)	194 359	209 580	226 395
Remuneration of councillors	7 618	7 618	-	-	-	-	-	-	7 618	7 966	8 324
Depreciation & asset impairment	62 537	62 537	-	-	-	-	-	-	62 537	66 047	69 272
Finance charges	32 206	32 206	-	-	-	-	-	-	32 206	31 842	31 063
Inventory consumed and bulk purchases	171 644	171 643	-	-	-	-	(12)	(12)	171 631	195 726	223 427
Transfers and subsidies	8 841	8 841	-	-	-	-	12	12	8 853	9 012	9 415
Other expenditure	113 103	113 103	-	-	5	-	1 105	1 110	114 213	152 657	104 401
Total Expenditure	591 416	591 416	-	-	5	-	(5)	-	591 416	672 830	672 298
Surplus/(Deficit)	(8 062)	(8 062)	-	-	(5)	-	63	58	(8 003)) (3 460)	1 520
Transfers and subsidies - capital (monetary allocations)	23 723	23 723	-	-	-	871	-	871	24 594	28 176	34 844
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 662	15 662	-	-	(5)	871	63	929	16 590	24 715	36 364
Share of surplus/ (deficit) of associate	_	-	-	_	_	_	-	-	_	-	_
Surplus/ (Deficit) for the year	15 662	15 662	-	-	(5)	871	63	929	16 590		36 364
Capital expenditure & funds sources											
Capital expenditure	75 594	75 594	-	3 876	-	-	870	4 746	80 340	80 178	74 831
Transfers recognised - capital	23 723	23 723	-	921	-	-	-	921	24 644	28 176	34 844
Borrowing	23 775	23 775	-	2 955	-	-	870	3 825	27 600	26 200	23 900
Internally generated funds	28 096	28 096	-	-	-	-	-	-	28 096	25 802	16 087
Total sources of capital funds	75 594	75 594	-	3 876	-	-	870	4 746	80 340	80 178	74 831
Financial position											
Total current assets	251 236	251 236	-	-	-	-	42 127	42 127	293 364	258 640	282 658
Total non current assets	685 939	685 939	-	3 876	-	-	(21 895)	(18 019)	667 920	734 412	776 184
Total current liabilities	78 048	78 048	-	-	-	-	22 302	22 302	100 349	78 551	79 055
Total non current liabilities	314 560	314 560	-	-	-	-	(25 730)	(25 730)	288 830	344 539	373 461
Community wealth/Equity	544 568	544 568	-	-	(5)	871	26 671	27 537	572 105	569 283	605 648
Cash flows Net cash from (used) operating	76 928	76 928	_	_	_	_	929	929	77 857	81 536	86 977
Net cash from (used) investing	(74 525)		1			_	(4 746)		(79 271)		
Net cash from (used) financing	10 311	10 311	_	_	_	_	3 825	3 825	14 135		9 163
Cash/cash equivalents at the year end	170 601	170 601	_	_	_	_	36 555	36 555	207 156		173 812
		170 001	_				00000	50 555	207 100	100 000	110 012
Cash backing/surplus reconciliation											
Cash and investments available	151 226	151 226	-	-	-	-	36 553	36 553	187 779	152 503	170 616
Application of cash and investments	5 771	5 771	-	-	-	-	29 836	29 836	35 606		(5 323)
Balance - surplus (shortfall)	145 456	145 456	-	-	-	-	6 718	6 718	152 173	152 043	175 939
Asset Management	004.000			0.070			(54.050)	(17,000)	507 504		
Asset register summary (WDV)	634 906	634 906	-	3 876	-	-	(51 258)	(47 382)	587 524		722 392
Depreciation	30 174	30 174	-	-	-	-	-	-	30 174		33 058
Renewal and Upgrading of Existing Assets	43 027	43 027	-	443	-	-	870	1 313	44 340		39 735
Repairs and Maintenance	37 658	37 658	-	-	-	-	45	45	37 704	39 948	42 366
Free services											
Cost of Free Basic Services provided	18 260	18 260	-	-	-	-	-	-	18 260		22 878
Revenue cost of free services provided	-	6 194	-	-	-	-	-	-	6 194	6 630	7 095
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Standard Description	Ref				Bu	udget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Standard Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	A1	B	C	8 D	9 E	F	G	H		
Revenue - Functional	.,.			_			-					
Governance and administration		219 353	219 353	_	_	_	_	_	_	219 353	233 971	250 1
Executive and council		68 150	68 150	_	_	_	_	_	_	68 150	73 412	79 1
Finance and administration		151 203	151 203	_	_	_	_	_	_	151 203	160 559	171 0
Internal audit		-	-	_	_	_	_	_	_	-	-	
Community and public safety		66 363	66 363	_	_	_	_	_	_	66 363	102 042	51 5
Community and public safety		9 415	9 415	_	_	_	_	_	_	9 415	9 652	10 0
Sport and recreation		6 276	6 276		_	_		_		6 276	6 632	7 0
•					-		_			24 259	24 870	
Public safety		24 259	24 259	-	-	-	-	-	-			25 4 9 0
Housing		26 413	26 413	-	-	-	-	-	-	26 413	60 888	90
Health		-	-	-	-	-	-	-	-	-	-	07.4
Economic and environmental services		26 798	26 798	-	-	-	871	58	929	27 727	25 567	27 1
Planning and development		19 782	19 782	-	-	-	871	58	929	20 711	19 672	20 9
Road transport		7 016	7 016	-	-	-	-	-	-	7 016	5 895	62
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		294 564	294 564	-	-	-	-	-	-	294 564	335 965	379 7
Energy sources		161 145	161 145	-	-	-	-	-	-	161 145	184 864	208 3
Water management		58 477	58 477	-	-	-	-	-	-	58 477	64 648	75
Waste water management		22 331	22 331	-	-	-	-	-	-	22 331	24 386	26
Waste management		52 611	52 611	-	-	-	-	-	-	52 611	62 067	68 8
Other		-	-	-	-	-	-	-	-	-	-	
otal Revenue - Functional	2	607 078	607 078	-	-	-	871	58	929	608 007	697 545	708 6
xpenditure - Functional												
Governance and administration		128 827	128 827	-	-	-	-	-	-	128 827	136 806	144 9
Executive and council		29 044	29 044	_	-	-	-	-	-	29 044	30 384	31 9
Finance and administration		97 641	97 641		-	-	-	_	_	97 641	104 114	110 4
Internal audit		2 142	2 142	_	-	-	-	_	_	2 142	2 308	24
Community and public safety		114 157	114 157	_	-	5	-	-	5	114 162	153 813	107 4
Community and social services		16 576	16 576	_	-	-	_	_	_	16 576	17 694	18 9
Sport and recreation		25 123	25 123	_	-	_	_	-	_	25 123	26 855	28 (
Public safety		43 666	43 666	_	_	5	_	_	5	43 671	45 822	48 -
Housing		28 792	28 792	_	_	_	_	_	_	28 792		11 7
Health		_	_	_	_	_	_	_	_	_	_	
Economic and environmental services		63 673	63 673	_	_	_	_	(5)	(5)	63 668	65 812	69 3
Planning and development		20 848	20 848	_	_	_	_	_	_	20 848		21 :
Road transport		42 825	42 825	_	_	_	_	(5)		42 820		47 8
Environmental protection		.2 020		_	_	_	_	(0)	(0)			
Trading services		284 759	284 759	_	_	_	_	_		284 759	316 399	350
Energy sources		178 342	178 342	_	-		-	_		264 739 178 342		231 8
Water management		36 273	36 273		-	-	_	_	-	36 273		388
-		36 273 18 677		-		-			-	36 273 18 677	19 785	
Waste water management			18 677	-	-	-	-	-	-			21 (
Waste management		51 467	51 467	-	-	-	-	-	-	51 467	55 701	58 8
Other		-	-	-	-	-	-	-	-	-	-	
otal Expenditure - Functional	3	591 416	591 416	-	-	5		(5)		591 416		672 2
Surplus/ (Deficit) for the year	1	15 662	15 662	-	-	(5)	871	63	929	16 590	24 715	36 3

Standard Classification Description	Ref	ļ,		T		dget Year 2024/2		1		, 11	Budget Year +1 2025/26	Budget Year +2 2026/27
		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	٨	5	6 R	7	8	9	10 F	11	12		
Revenue - Functional	1	A	A1	В	C	D	E	F	G	Н		
Municipal governance and administration		219 353	219 353	-	-	-	-	-	-	219 353	233 971	250 17
Executive and council		68 150	68 150	_	_	_	-	-	-	68 150		79 15
Mayor and Council									-	-		
Municipal Manager, Town Secretary and Chief Executive		68 150	68 150	-	-	-	-	-	-	68 150	73 412	79 15
Finance and administration		151 203	151 203	-	-	-	-	-	-	151 203	160 559	171 01
Administrative and Corporate Support		3	3	-	-	-	-	-	-	3	3	
Asset Management									-	-		
Finance Fleet Management		145 356	145 356	-	-	-	-	-	-	145 356	155 537	165 74
Human Resources		3 276	3 276	_					-	- 3 276	3 430	3 59
Information Technology		5210	5270	-	-	-	-	-	-	5270	5 430	3 58
Legal Services									_	_		
Marketing, Customer Relations, Publicity and Media Co-									_	_		
Property Services		2 536	2 536	_	_	_	-	_	_	2 536	1 555	1 64
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		32	32	-	-	-	-	-	-	32	34	3
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety		66 363	66 363	-	-	-	-	-	-	66 363		51 53
Community and social services		9 415	9 415	-	-	-	-	-	-	9 415	9 652	10 00
Aged Care									-	-		
Agricultural Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		652	652						-	- 652	691	73
Child Care Facilities		652	652	-	-	-	-	-	-		691	/3
Community Halls and Facilities		278	278	_	_	_	_	_	-	- 278	294	31
Consumer Protection		270	210			_			_		234	
Cultural Matters									_	_		
Disaster Management									-	_		
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		8 485	8 485	-	-	-	-	-	-	8 485	8 667	8 96
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		6 276	6 276	_	_	_	-	_	-	6 276	6 632	7 03
Beaches and Jetties		0210	0210	_	_	-	_	_	_	-	0 002	7 05
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		114	114	-	_	-	-	-	_	114	121	12
Recreational Facilities		6 162	6 162	-	-	-	-	-	-	6 162		6 90
Sports Grounds and Stadiums		-	-	-	-	-	-	-	_	-	-	-
Public safety		24 259	24 259	-	-	-	-	-	-	24 259	24 870	25 49
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		5	5	-	-	-	-	-	-	5	5	
Licensing and Control of Animals									-	_		
Police Forces, Traffic and Street Parking Control		24 254	24 254	-	-	-	-	-	-	24 254	24 865	25 49
Pounds		00.440	00.446						-	-	00.000	
Housing Housing		26 413 26 413	26 413 26 413	-	-	-	-	-	-	26 413 26 413		9 00 9 00
Informal Settlements		20 4 13	20 4 13	-	-	-	-	-		26 413	00 008	900
Health		_	_	_	_	_	-	_	-	-	_	
Ambulance		_	-	-	-	-	_	_	_	-	_	
Health Services									_	_		
Laboratory Services									-	-		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	_		

Standard Classification Description	Ref				Bue	dget Year 2024/25	i					Budget Year +2 2026/27
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Economic and environmental services		26 798	26 798	-	-		871	58	929	27 727	25 567	27 177
Planning and development		19 782	19 782	-	-	-	871	58	929	20 711	19 672	20 930
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District Development Facilitation									-	-		
Economic Development/Planning		1 000	1 000				871	58	- 929	- 1 929	150	150
Regional Planning and Development		1 000	1 000	-	-	-	0/1	00	929	1 929	150	150
Town Planning, Building Regulations and Enforcement,		2 484	2 484	_	_	_	_	_	_	2 484	2 633	2 791
Project Management Unit		16 298	16 298	-	-	-	-	-	-	16 298	16 889	17 989
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		7 016	7 016	-	-	-	-	-	-	7 016	5 895	6 247
Public Transport Road and Traffic Regulation		E 050	5.050						-	-	5 547	5 000
Roads		5 253 1 763	5 253 1 763	-	-	_	-	-	-	5 253 1 763	5 547 348	5 880 367
Taxi Ranks		1703	1705		_		_	_	_	-	540	307
Environmental protection		-	_	_	-	-	_	-	_	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		294 564	294 564	_	-	_	_	_	-	294 564	335 965	379 771
Energy sources		161 145	161 145	-	_	_	_	_	_	161 145	184 864	208 363
Electricity		161 145	161 145	-	-	-	-	-	_	161 145	184 864	208 363
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		58 477	58 477	-	-	-	-	-	-	58 477	64 648	75 872
Water Treatment Water Distribution		50 477	50 477						-	-	04.040	75.070
Water Storage		58 477	58 477	-	-	-	-	-	-	58 477	64 648	75 872
Waste water management		22 331	22 331	_	-	_	_	_	_	22 331	24 386	26 652
Public Toilets		22 001	22 001						_		24000	20 002
Sewerage		22 331	22 331	-	-	-	-	-	-	22 331	24 386	26 652
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		52 611	52 611	-	-	-	-	-	-	52 611	62 067	68 884
Recycling Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal		52 611	52 611	_	_	_	_	_	-	- 52 611	62 067	68 884
Street Cleaning		52 011	52 011						_	- 52 011	02 007	00 004
Other		-	-	-	-	-	-	-	_	-	-	-
Abattoirs									_	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation Markets									-	-		
Tourism									-	-		
Total Revenue - Functional	2	607 078	607 078	_	-	-	871	58	929	608 007	697 545	708 662
Expenditure - Functional	_						0.1		_			
Expenditure - Functional Municipal governance and administration		128 827	128 827	_	_	_	_	_	-	128 827	136 806	144 939
Executive and council		29 044	29 044	-	-				-	29 044	30 384	31 961
Mayor and Council		13 772	13 772	-	-	-	-	-	_	13 772	14 228	14 969
Municipal Manager, Town Secretary and Chief Executive		15 271	15 271	-	-	-	-	-	-	15 271	16 156	16 992
Finance and administration		97 641	97 641	-	-	-	-	-	-	97 641	104 114	110 495
Administrative and Corporate Support		16 991	16 991	-	-	-	-	-	-	16 991	18 666	19 960
Asset Management Finance		34 184	34 184	_	_	_	_		-	- 34 184	36 224	38 470
Fleet Management		572	572	-	-	_	_	_	-	572	618	667
Human Resources		19 083	19 083	-	-	-	-	-	-	19 083	20 436	21 875
Information Technology		7 160	7 160	-	-	-	-	-	-	7 160	7 432	7 632
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services Risk Management		8 435	8 435	-	-	-	-	-	-	8 435	8 675	8 925
Risk Management Security Services									-	-		
Supply Chain Management		11 216	11 216	_	_	_	_	_	-	– 11 216	12 063	12 967
Valuation Service		11210	11210						-	-	12 000	12 301
Internal audit		2 142	2 142	-	-	-	_	_	_	2 142	2 308	2 483
Governance Function		2 142	2 142	_	-	-	-	-	-	2 142		2 483

Standard Classification Description	Ref				Bu	dget Year 2024/25	5					Budget Year +2 2026/27
1		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		
Community and public safety		114 157	114 157	-	-	5	-	-	5	114 162	153 813	107 422
Community and social services		16 576	16 576	-	-	-	-	-	-	16 576	17 694	18 918
Aged Care Agricultural									-	-		
Animal Care and Diseases										-		
Cemeteries, Funeral Parlours and Crematoriums		1 489	1 489	_	-	-	-	_	-	1 489	1 528	1 569
Child Care Facilities									-	-		
Community Halls and Facilities		5 436	5 436	-	-	-	-	-	-	5 436	5 839	6 280
Consumer Protection Cultural Matters									-	-		
Disaster Management										-		
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy Libraries and Archives		0.651	9 651						-	- 9 651	10 207	11 069
Literacy Programmes		9 651	9 00 1	-	-	-	-	-	-	9 05 1	10 327	11.069
Media Services									_	_		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres Zoo's									-	-		
		05 400	05 400						-	-	20.055	20.054
Sport and recreation Beaches and Jetties		25 123	25 123	-	-	-	-	-	-	25 123 _	26 855	28 654
Casinos, Racing, Gambling, Wagering									_	-		
Community Parks (including Nurseries)		11 703	11 703	_	-	-	_	_	-	11 703	12 488	13 325
Recreational Facilities		8 602	8 602	-	-	-	-	-	-	8 602		9 871
Sports Grounds and Stadiums		4 817	4 817	-	-	-	-	-	-	4 817	5 147	5 457
Public safety		43 666	43 666	-	-	5	-	-	5	43 671	45 822	48 105
Civil Defence Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									_	_		
Fire Fighting and Protection		4 884	4 884	_	-	5	_	_	5	4 889	5 205	5 544
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		38 782	38 782	-	-	-	-	-	-	38 782	40 617	42 561
Pounds									-	-		
Housing Housing		28 792 28 792	28 792 28 792	-	-	-	-	-	-	28 792 28 792		11 745 11 745
Informal Settlements		20 192	20 192	-	-	-	-	-	-	20 / 92	65 445	11745
Health		-	_	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									_	-		
Economic and environmental services		63 673	63 673	-	-	-	-	(5)	(5)	63 668	65 812	69 347
Planning and development		20 848	20 848	-	-	-	-	-	-	20 848	20 555	21 547
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District Development Facilitation									-	-		
Economic Development/Planning		5 888	5 888	_	_		_	_	-	- 5 888	6 453	6 420
Regional Planning and Development		5 000	5 000	-	-	-	_	_		J 000 _	0 400	0 420
Town Planning, Building Regulations and Enforcement,												
and City Engineer Project Management Unit		9 976 4 984	9 976 4 984	-	-	-	-		-	9 976 4 984	10 693 3 409	11 464 3 663
Provincial Planning		4 904	4 904	-	-	-	-	-		4 984	5 409	3 003
Support to Local Municipalities									_	_		
Road transport		42 825	42 825	-	-	-	-	(5)	(5)	42 820	45 256	47 800
Public Transport									-	-		
Road and Traffic Regulation		2 041	2 041	-	-	-	-	-	-	2 041	2 183	2 334
Roads Taxi Ranks		40 785	40 785	-	-	-	-	(5)		40 780	43 073	45 466
Environmental protection			_	-	-		_	_	-	-	_	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection									_	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		

Standard Classification Description	Ref				Bu	dget Year 2024/25	5				Budget Year +1 2025/26	Budget Year +2 2026/27
		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		284 759	284 759	-	-	-	-	-	-	284 759	316 399	350 589
Energy sources		178 342	178 342	-	-	-	-	-	-	178 342	203 464	231 824
Electricity		176 824	176 824	-	-	-	-	-	-	176 824	201 834	230 075
Street Lighting and Signal Systems		1 519	1 519	-	-	-	-	-	-	1 519	1 630	1 749
Nonelectric Energy									-	-		
Water management		36 273	36 273	-	-	-	-	-	-	36 273	37 449	38 820
Water Treatment		2 153	2 153	-	-	-	-	-	-	2 153	2 284	2 423
Water Distribution		34 119	34 119	-	-	-	-	-	-	34 119	35 165	36 397
Water Storage									-	-		
Waste water management		18 677	18 677	-	-	-	-	-	-	18 677	19 785	21 068
Public Toilets									-	-		
Sewerage		14 033	14 033	-	-	-	-	-	-	14 033	14 857	16 012
Storm Water Management		1 513	1 513	-	-	-	-	-	-	1 513	1 598	1 687
Waste Water Treatment		3 131	3 131	-	-	-	-	-	-	3 131	3 329	3 369
Waste management		51 467	51 467	-	-	-	-	-	-	51 467	55 701	58 879
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal		45 802	45 802	-	-	-	-	-	-	45 802	49 588	52 282
Street Cleaning		5 665	5 665	-	-	-	-	-	-	5 665	6 113	6 597
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	_		
Markets									-	_		
Tourism									-	_		
Total Expenditure - Functional	3	591 416	591 416	-	-	5	-	(5)	-	591 416	672 830	672 298
Surplus/ (Deficit) for the year		15 662	15 662	-	-	(5)	871	63		16 590	24 715	36 364

Vote Description					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		69 150	69 150	_	-	-	871	58	929	70 079	73 562	79 30
Vote 2 - Vote 2 - Finance		145 388	145 388	_	-	-	-	-	_	145 388	155 571	165 77
Vote 3 - Vote 3 - Corporate Services		3 477	3 477	_	-	-	-	-	-	3 477	3 643	3 81
Vote 4 - Vote 4 - Technical Services		236 639	236 639	_	-	-	-	-	-	236 639	268 146	299 81
Vote 5 - Vote 5 - Technical Services (Continued)		80 808	80 808	_	-	-	-	-	_	80 808	89 034	102 52
Vote 6 - Vote 6 - Community Services		65 454	65 454	_	-	-	-	-	-	65 454	101 078	50 51
Vote 7 - Vote 7 - Community Services (Continued)		6 162	6 162	_	-	-	-	_	-	6 162	6 511	6 90
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	_	-	-	-	-	_	-	-	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	_	-	-	-	-	_	-	-	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	_	-	-	-	-	_	-	-	-
Vote 15 -		-	-	_	-	-	-	-	_	-	-	-
Total Revenue by Vote	2	607 078	607 078	-	-	-	871	58	929	608 007	697 545	708 66
Expenditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		37 074	37 074	_	-	-	-	_	-	37 074	39 145	40 86
Vote 2 - Vote 2 - Finance		45 400	45 400	_	-	-	-	_	_	45 400	48 287	51 43
Vote 3 - Vote 3 - Corporate Services		44 763	44 763	_	-	-	-	_	_	44 763	47 651	50 65
Vote 4 - Vote 4 - Technical Services		289 662	289 662	_	-	-	-	(5)	(5)	289 657	320 892	355 80
Vote 5 - Vote 5 - Technical Services (Continued)		55 522	55 522	_	-	-	-	_	-	55 522	57 852	60 55
Vote 6 - Vote 6 - Community Services		105 576	105 576	-	-	5	-	-	5	105 581	144 637	97 66
Vote 7 - Vote 7 - Community Services (Continued)		13 419	13 419	-	-	-	-	-	-	13 419	14 366	15 32
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	591 416	591 416	-	-	5	-	(5)	-	591 416	672 830	672 29
Surplus/ (Deficit) for the year	2	15 662	15 662	-	-	(5)	871			16 590	24 715	36 36

Vote Description						Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	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		
thousands		A	A1	В	С	D	E	F	G	Н		
<u>evenue by Vote</u> Vote 1 - Vote 1 - Municipal Manager	1	69 150	69 150	_	-	_	871	58	929	70 079	73 562	79 30
1.1 - Mayor and Council		09 130	09 130	-	-	_	671	50	-	-	75 502	79 30
1.2 - Municipal Manager		68 150	68 150	-	_	-	_	-	_	68 150	73 412	79 15
1.3 - Economic DevelopmentPlanning		1 000	1 000	-	_	-	871	58	929			15
1.4 - Internal Audit									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Vote 2 - Finance		145 388	145 388	-	-	_	-	-	-	- 145 388	155 571	165 7
2.1 - Finance		145 356	145 356	_	_	_	_	_	_	145 356	155 537	165 7
2.2 - Budget and Treasury Office		110 000	110 000						_	-	100 001	100 /
2.3 - Supply Chain Management		32	32	-	_	_	_	-	_	32	34	
2.4 - Director Finance Services									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
		0.477	0.477						-	-	0.040	
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Manager	mont	3 477 198	3 477 198	-	-	-	-	-	-	3 477 198	3 643 210	3 8 [.] 21
3.2 - Human Resources	nent	3 276	3 276	_	-	-	-	-	-	3 276		3 5
3.3 - Information Technology		5210	5210	_		_		_	_	5270	5 450	55
3.4 - Administrative and Corporate Support		3	3	_	_	_	_	_	_	3	3	
3.5 - Director Corporate Services		Ŭ	Ŭ						_	_	Ŭ	
·									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - Vote 4 - Technical Services		236 639	236 639	-	-	-	-	-	-	236 639		299 81
4.1 - Building Control		2 286	2 286	-	-	-	-	-	-	2 286		2 56
4.2 - Project Management Unit4.3 - Property Services		16 298 2 536	16 298 2 536	-	-	-	-	-	-	16 298 2 536		17 90 1 64
4.3 - Property Services 4.4 - Director Technical Services		2 550	2 530	-	-	-	-	-	-	2 550	1 555	10
4.5 - Solid Waste Removal		52 611	52 611	_	_	_	_	_	-	- 52 611	62 067	68 8
4.6 - Street Cleaning		02 011	02 011						_	-	02 001	
4.7 - Roads		1 763	1 763	-	_	_	_	-	_	1 763	348	30
4.8 - Electricity		161 145	161 145	-	_	-	_	-	_	161 145		208 3
4.9 - Street Lighting									-	-		
									-	-		
Vote 5 - Vote 5 - Technical Services (Continue	ed)	80 808	80 808	-	-	-	-	-	-	80 808	89 034	102 5
5.1 - Fleet management									-	-		
5.2 - Sewerage		22 331	22 331	-	-	-	-	-	-	22 331	24 386	26 6
5.3 - Waste Water Treatment									-	-		
5.4 - Storm Water Management		50.475	50.477						-	-	01.010	75.0
5.5 - Water Distribution 5.6 - Water Treatment		58 477	58 477	-	-	-	-	-	-	58 477	64 648	75 8
5.6 - Water Treatment									-	-		
									_	_		
									_	_		
									_	_		
Vote 6 - Vote 6 - Community Services		65 454	65 454	-	-	-	-	-	-	65 454	101 078	50 5
6.1 - Director Community Services									-	-		
6.2 - Libraries and Archives		8 485	8 485	-	-	-	-	-	-	8 485	8 667	8 9
6.3 - Community Halls and Facilities		278	278	-	-	-	-	-	-	278	294	:
6.4 - Cemetaries		652	652	-	-	-	-	-	-	652		;
6.5 - Housing Core		1	1	-	-	-	-	-	-	1		
6.6 - Housing Non-Core		26 412	26 412	-	-	-	-	-	-	26 412		9 (
6.7 - Traffic Control		24 254	24 254	-	-	-	-	-	-	24 254		25 4
	1	5	5	-	-	-	-	-	-	5	5	
6.8 - Fire Fighting and Protection6.9 - Community Parks		114	114	_	_	_	_	_	_	114	121	1

Vote Description						Sudget Year 2024/2					Budget Year +1 2025/26	2026/27
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.			Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] housands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
Vote 7 - Vote 7 - Community Services (Continu	ued)	6 162	6 162	-	-	-	-	-	-	6 162	6 511	6 90
7.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
7.2 - Swimming Pools 7.3 - Holiday Resorts		21 6 141	21 6 141	-	-	-	-	-	-	21 6 141	22 6 489	2 6 88
7.4 - Holiday Resorts PW Koorts		• • • •	• • • •						-	-		
									-	-		
									-	-		
									-			
									-	-		
									-	-		
ote 8 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-			
									_	_		
									-	-		
									-	-		
ote 9 -		-	-		-	_	-	-	-			
		-	-	-	-	-	-	-	-	-	_	-
									-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
ote 10 -		-	-	-	-	_	-	-	-		-	_
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									-	-		
									-			
ote 11 -		-	-	-	-	-	-	-	_	_	-	-
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ote 12 -		-	-	-	-	-	-	-	-	-	-	-
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ote 13 -		-	-	-	-	-	-	-	-	-	-	-
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Vote Description						Budget Year 2024/2	5				•	Budget Year +2 2026/27
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			,	I		Budget Year 2024/2		T	I	1	Budget Year +1 2025/26	2026/27
toto Boodiption	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		
thousands		А	A1	В	С	D	Е	F	G	Н		
Vote 14 -		-	-	-	-	-	-	-	-	-	_	
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/ote 15 -		-	-	-	-	-	-	-	-	-	-	
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									-	-		
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									-	-		
al Revenue by Vote	2	607 078	607 078	-	-	-	871	58	929	608 007	697 545	708
enditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		37 074	37 074	-	-	-	-	-	-	37 074	39 145	40
.1 - Mayor and Council		13 772	13 772	-	-	-	-	-	-	13 772	14 228	14
.2 - Municipal Manager		15 271	15 271	-	-	-	-	-	-	15 271	16 156	16
.3 - Economic DevelopmentPlanning		5 888	5 888	-	-	-	-	-	-	5 888	6 453	6
.4 - Internal Audit		2 142	2 142	-	-	-	-	-	-	2 142	2 308	2
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									-	-		
									-	-		
									-	-		
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/ote 2 - Vote 2 - Finance		45 400	45 400	-	-	-	-	-	-	45 400	48 287	51
2.1 - Finance		29 003	29 003	-	-	-	-	-	-	29 003	30 664	32
2.2 - Budget and Treasury Office		3 225	3 225	-	-	-	-	-	-	3 225	3 462	3
2.3 - Supply Chain Management		11 216	11 216	-	-	-	-	-	-	11 216	12 063	12
2.4 - Director Finance Services		1 956	1 956	-	-	-	-	-	-	1 956	2 098	2
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Vote 3 - Corporate Services		44 763	44 763	-	-	-	-	-	-	44 763	47 651	50
3.1 - Town Planning and Environmental Manage	ment	6 455	6 455	-	-	-	-	-	-	6 455		7
3.2 - Human Resources		19 083	19 083	-	-	-	-	-	-	19 083		21
3.3 - Information Technology		7 160	7 160	-	-	-	-	-	-	7 160		7
8.4 - Administrative and Corporate Support		9 490	9 490	-	-	-	-	-	-	9 490		10
8.5 - Director Corporate Services		2 575	2 575	-	-	-	-	-	-	2 575		2
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Vote 4 - Vote 4 - Technical Services	289 662	289 662	-	-	-	-	(5)	(5)	289 657	320 892	355 800
4.1 - Building Control	3 520	3 520	-	-	-	-	-	-	3 520	3 793	4 089
4.2 - Project Management Unit	4 984	4 984	-	-	-	-	-	-	4 984	3 409	3 663
4.3 - Property Services	8 435	8 435	-	-	-	-	-	-	8 435	8 675	8 925
4.4 - Director Technical Services	2 128	2 128	-	-	-	-	-	-	2 128	2 776	2 955
4.5 - Solid Waste Removal	45 802	45 802	-	-	-	-	-	-	45 802	49 588	52 282
4.6 - Street Cleaning	5 665	5 665	-	-	-	-	-	-	5 665	6 113	6 597
4.7 - Roads	40 785	40 785	-	-	-	-	(5)	(5)	40 780	43 073	45 466
4.8 - Electricity	176 824	176 824	-	-	-	-	-	-	176 824	201 834	230 075
4.9 - Street Lighting	1 519	1 519	-	-	-	-	-	-	1 519	1 630	1 749
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Vote Description						Budget Year 2024/25					2025/26	Budget Year +2 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. 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)	55 522	55 522	-	-	-		-	-	55 522	57 852	60 554
5.1 - Fleet management		572	572	-	-	-	-	-	-	572		667
5.2 - Sewerage		14 033	14 033	-	-	-	-	-	-	14 033	14 857	16 012
5.3 - Waste Water Treatment		3 131	3 131	-	-	-	-	-	-	3 131		3 369
5.4 - Storm Water Management		1 513	1 513	-	-	-	-	-	-	1 513		1 687
5.5 - Water Distribution 5.6 - Water Treatment		34 119 2 153	34 119 2 153	-	-	-	-	-	-	34 119 2 153		36 397 2 423
5.6 - Water Treatment		2 100	2 100	-	-	-	-	-	-	2 155	2 204	2 423
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									-	-		
Vote 6 - Vote 6 - Community Services		105 576	105 576	-	-	5	-	-	5	105 581	144 637	97 660
6.1 - Director Community Services		2 798	2 798	-	-	-	-	-	-	2 798		3 233
6.2 - Libraries and Archives		9 651	9 651	-	-	-	-	-	-	9 651		11 06
6.3 - Community Halls and Facilities6.4 - Cemetaries		5 436 1 489	5 436 1 489	-	-	-	-	-	-	5 436 1 489		6 28 1 56
6.5 - Housing Core		2 279	2 279	_	_	_	_	_	_	2 279		2 63
6.6 - Housing Non-Core		26 513	26 513	-	_	_	_	-	_	26 513		9 10
6.7 - Traffic Control		38 782	38 782	-	-	-	-	-	-	38 782		42 56
6.8 - Fire Fighting and Protection		4 884	4 884	-	-	5	-	-	5	4 889		5 544
6.9 - Community Parks		11 703	11 703	-	-	-	-	-	-	11 703		13 325
6.10 - Road and Traffic Regulation		2 041	2 041	-	-	-	-	-	-	2 041		2 334
Vote 7 - Vote 7 - Community Services (Contin	ued)	13 419	13 419	-	-	-	-	-	-	13 419		15 328
7.1 - Sports Grounds and Stadiums		4 817	4 817	-	-	-	-	-	-	4 817		5 457
7.2 - Swimming Pools		1 500	1 500	-	-	-	-	-	-	1 500		1 707
7.3 - Holiday Resorts7.4 - Holiday Resorts PW Koorts		7 102	7 102	-	-	-	-	-	-	7 102	7 619	8 164
1.4 - Holiday Resolts P W Roolts									_	_		
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Vote 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 2024/2	5				•	Budget Year +2 2026/27
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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Veta Deceminitian					E	udget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 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	Е	F	G	Н		
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	591 416	591 416	-	-	5	-	(5)		591 416	672 830	672 298
Surplus/ (Deficit) for the year	2	15 662	15 662	-	-	(5)	871	63	929	16 590	24 715	36 364

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 05/09/2024

					Βι	dget Year 2024/	25				Budget Year +1 2025/26	Budget Yea +2 2026/27
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	155 913	155 913	-	-	-	-	-	-	155 913	176 711	200 2
Service charges - Water	2	45 105	45 105	-	-	-	-	-	-	45 105	48 089	52 1
Service charges - Waste Water Management	2	18 559	18 559	-	-	-	-	-	-	18 559	20 415	22 4
Service charges - Waste Management	2	45 962	45 962	-	-	-	-	-	-	45 962	55 055	61 4
Sale of Goods and Rendering of Services		10 280	10 280	-	-	-	-	-	-	10 280	10 876	11
Agency services		5 253	5 253	-	-	-	-	-	-	5 253	5 547	5
Interest									-	-		
Interest earned from Receivables		6 532	6 532	_	-	-	-	-	_	6 532	6 925	7
Interest earned from Current and Non Current Assets		19 873	19 873	-	-	_	_	-	-	19 873	20 569	21
Dividends									_	_		
Rent on Land		_	_	_	_	_	_	_	_	_	_	
Rental from Fixed Assets		1 850	1 850	_	_	_	_	_	_	1 850	1 961	2
Licence and permits		30	30	_	_	_	_	_	_	30	32	
Operational Revenue		1 375	1 375	_	_	_	_	_	_	1 375	1 452	1
Von-Exchange Revenue		1010	1010							1070	1 702	
Property rates	2	118 480	118 480	_	_	_	_	_	_	118 480	127 545	136
Surcharges and Taxes	2	110 400	110 400		_	_	_		_		127 040	100
Fines, penalties and forfeits		24 947	24 947		_				_	24 947	25 599	26
Licences or permits		24 947 10		-	_	-	-	-	_	24 947	25 599	20
			10	-		-	-	-				105
Transfer and subsidies - Operational		110 357	110 357	-	-	-	-	58	58	110 415	149 914	105
Interest		3 733	3 733	-	-	-	-	-	-	3 733	3 958	4
Fuel Levy									-	-	11.010	10
Operational Revenue		11 101	11 101	-	-	-	-	-	-	11 101	11 646	12
Gains on disposal of Assets		1 069	1 069	-	-	-	-	-	-	1 069	-	
Other Gains		2 926	2 926	-	-	-	-	-	-	2 926	3 064	3
Discontinued Operations									-	-		
Fotal Revenue (excluding capital transfers and contributions)		583 355	583 355	-	-	-	-	58	58	583 413	669 369	673
Expenditure By Type												
Employee related costs		195 469	195 469	-	-	_	_	(1 110)	(1 110)	194 359	209 580	226
Remuneration of councillors		7 618	7 618	_	-	_	_	-	_	7 618	7 966	8
Bulk purchases - electricity		145 913	145 913	_	-	-	_	-	_	145 913	168 821	195
Inventory consumed		25 731	25 730	_	_	_	_	(12)	(12)	25 718	26 905	28
Debt impairment		32 363	32 363	_	_	_	_	-	-	32 363	34 342	36
Depreciation and amortisation		30 174	30 174	_	_	_	_	_	_	30 174	31 705	33
Interest		32 206	32 206		_		_		_	32 206	31 842	31
Contracted services		63 208	63 208	-	-	-	-	728	- 728	63 937	100 475	50
Transfers and subsidies		8 841	8 841	_	-	-	-	120	120	8 853	9 012	9
Iransters and subsidies		0 04	0 04	_	_	_	_	12			9012	9
		46.060	46 963			r.		377	- 382	- 47 345	49 113	50
Operational costs		46 963	40 903	-	-	5	-					50
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	
Other Losses		2 931	2 931	-	-	-	-	-	-	2 931	3 069	3
Fotal Expenditure		591 416	591 416	-	-	5	_	(5)	-	591 416	672 830	672
urplus/(Deficit)		(8 062)	(8 062)	-	-	(5)	-	63	58	(8 003)	(3 460)	1
Transfers and subsidies - capital (monetary allocations)		23 723	23 723	-	_	_	871	-	871	24 594	28 176	34
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	-	_	_		_	
Surplus/(Deficit) before taxation		15 662	15 662	_	-	(5)	871	63	929	16 590	24 715	36
Income Tax						(3)			_	-		
Surplus/(Deficit) after taxation		15 662	15 662	_	_	(5)	871	63	929	16 590	24 715	36
		15 002	10 002	-	-	(c)	ð/1	03	929	090	24 / 15	30
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		45.000	45.000			(2)	074		-	-	0174-	
Surplus/(Deficit) attributable to municipality		15 662	15 662	-	-	(5)	871	63	929	16 590	24 715	36
Share of Surplus/Deficit attributable to Associate									-	-		
Intercompany/Parent subsidiary transactions									-	-		
Surplus/ (Deficit) for the year	1	15 662	15 662	-	-	(5)	871	63	929	16 590	24 715	36

Description	Ref					dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ner	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		1 433	1 433	_	921	-	-	-	921	2 355	46	-
Vote 2 - Vote 2 - Finance		700	700	_	_	_	-	-	_	700	-	_
Vote 3 - Vote 3 - Corporate Services		1 010	1 010	_	_	_	-	-	_	1 010	230	10
Vote 4 - Vote 4 - Technical Services		38 995	38 995	_	229	_	-	-	229	39 224	25 944	17 785
Vote 5 - Vote 5 - Technical Services (Continued)		27 061	27 061	_	2 346	_	-	-	2 346	29 407	38 618	47 528
Vote 6 - Vote 6 - Community Services		2 460	2 460	_	380	-	-	870	1 250	3 710	1 660	1 832
Vote 7 - Vote 7 - Community Services (Continued)		3 935	3 935	_	_	_	-	-	_	3 935		1 582
Vote 8 -		_	_	_	_	_	-	-	_	-	-	_
Vote 9 -		_	_	_	_	-	-	-	_	-	-	_
Vote 10 -		_	-	_	-	_	-	-	_	_	-	_
Vote 11 -		_	_	_	_	_	_	_	_	_	-	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	75 594	75 594	_	3 876	_	_	870	4 746	80 340	68 258	68 737
	-	10 004	10007		0.010					00 040	00 200	00101
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		-	0	-	-	-	-	-	-	0		3 400
Vote 5 - Vote 5 - Technical Services (Continued)		-	0	-	-	-	-	-	-	0	4 800	1 900
Vote 6 - Vote 6 - Community Services		-	0	-	-	-	-	-	-	0	800	-
Vote 7 - Vote 7 - Community Services (Continued)		-	0	-	-	-	-	-	-	0	600	794
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	11 920	6 094
Total Capital Expenditure - Vote		75 594	75 594	-	3 876	-	-	870	4 746	80 340	80 178	74 831
Capital Expenditure - Functional												
Governance and administration		3 310	3 310		1 996				1 996	5 306	5 174	2 010
Executive and council		45	45	-		-	-	-	1 990	5 306 45		2 010
		45 3 265	45 3 265	-	-	-	-	-				2 010
Finance and administration		5 205	5 205	-	1 996	-	-	-	1 996	5 261	5 128	2 0 10
Internal audit		0.005	6 205		200			070	-	-	4 000	4 000
Community and public safety		6 395	6 395	-	380	-	-	870	1 250	7 645		4 208
Community and social services		785	785	-	380	-	-	-	380	1 165		1 330
Sport and recreation		4 740	4 740	-	-	-	-	-	-	4 740		2 688
Public safety		870	870	-	-	-	-	- 070	-	870	500	180
Housing		-	0	-	-	-	-	870	870	870	10	10
Health									-	-		
Economic and environmental services		13 158	13 158	-	1 368	-	-	-	1 368	14 527	12 306	10 122
Planning and development		4 403	4 403	-	1 057	-	-	-	1 057	5 460		-
Road transport		8 755	8 755	-	312	-	-	-	312	9 067	8 186	10 122
Environmental protection									-	-		
Trading services		52 731	52 731	-	131	-	-	-	131	52 862		58 491
Energy sources		25 545	25 545	-	(218)	-	-	-	(218)	25 327	14 940	6 892
Water management		12 818	12 818	-	350	-	-	-	350	13 167	24 342	21 430
Waste water management		12 703	12 703	-	-	-	-	-	-	12 703		25 997
Waste management		1 665	1 665	-	-	-	-	-	-	1 665	1 520	4 171
Other									-	-		
Total Capital Expenditure - Functional	3	75 594	75 594	-	3 876	-	-	870	4 746	80 340	80 178	74 831
Funded by:												
National Government		22 693	22 693	_	_	_	_	_	_	22 693	28 126	34 844
Provincial Government		1 030	1 030	_	- 871	_			- 871	1 901	50	01014
District Municipality		1 000	0	_	50	_	_	_	50	50	50	
District Municipality Transfers and subsidies - capital (in-kind)		-	-							50	_	
	4	- 23 723	- 23 723	-	- 921	-	-	-	- 921	24 644	- 28 176	- 34 844
Transfers recognised - capital	4			-			-					
Borrowing		23 775	23 775	-	2 955	-	-	870	3 825	27 600		23 900
Internally generated funds		28 096	28 096	-	-	-	-	-	-	28 096		16 087
Total Capital Funding		75 594	75 594	-	3 876	-	-	870	4 746	80 340	80 178	74 831

Vote Description						Budget Year 2024/2					Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		t Adjusted Budget	Adjusted Budg
[Insert departmental structure etc] thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
apital expenditure - Municipal Vote		~			0		L	1	0			
ulti-year expenditure appropriation	2											
Vote 1 - Vote 1 - Municipal Manager		1 433	1 433	_	921	-	_	_	921	2 355	46	-
1.1 - Mayor and Council		20	20	_	_	_	_	_	_	20		
1.2 - Municipal Manager		25	25	_	_	_	_	_	_	25		
1.3 - Economic DevelopmentPlanning		1 388	1 388	_	921	_	_	_	921	2 310		
1.4 - Internal Audit									_	_		
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Vote 2 - Vote 2 - Finance		700	700	-	-	-	-	-	-	700	-	
2.1 - Finance		700	700	-	-	-	-	-	-	700	-	
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		1 010	1 010	-	-	-	-	-	-	1 010	230	
3.1 - Town Planning and Environmental Manage	ement								-	-		
3.2 - Human Resources		10	10	-	-	-	-	-	-	10		
3.3 - Information Technology		990	990	-	-	-	-	-	-	990	200	
3.4 - Administrative and Corporate Support		10	10						-	-	10	
3.5 - Director Corporate Services		10	10	-	-	-	-	-	-	10	10	
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Vote 4 - Vote 4 - Technical Services		38 995	38 995	-	229	-	-	-	229		25 944	17 1
4.1 - Building Control		6	6	-	-	-	-	-	-	6	-	
4.2 - Project Management Unit		3 009	3 009	-	136	-	-	-	136	3 145	4 000	
4.3 - Property Services		15	15	-	-	-	-	-	-	15	318	
4.4 - Director Technical Services									-	-		
4.5 - Solid Waste Removal		1 665	1 665	-	-	-	-	-	-	1 665	1 520	
4.6 - Street Cleaning									-	-		
4.7 - Roads		8 755	8 755	-	312	-	-	-	312	9 067	8 116	10
4.8 - Electricity		25 545	25 545	-	(218)	-	-	-	(218)	25 327	11 990	68
4.9 - Street Lighting									-	-		
									-	-		
Vote 5 - Vote 5 - Technical Services (Continue	ed)	27 061	27 061	-	2 346	-	-	-	2 346			
5.1 - Fleet management		1 540	1 540	-	1 996	-	-	-	1 996			
5.2 - Sewerage		11 031	11 031	-	-	-	-	-	-	11 031		
5.3 - Waste Water Treatment		800	800	-	-	-	-	-	-	800		
5.4 - Storm Water Management		873	873	-	-	-	-	-	-	873		
5.5 - Water Distribution		1 220	1 220	-	-	-	-	-	-	1 220		
5.6 - Water Treatment		11 598	11 598	-	350	-	-	-	350	11 947	3 300	2
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Vote 6 - Vote 6 - Community Services	2 460	2 460	-	380	-	-	870	1 250	3 710	1 660	1 832
6.1 - Director Community Services								-	-		
6.2 - Libraries and Archives	30	30	-	-	-	-	-	-	30	50	-
6.3 - Community Halls and Facilities	450	450	-	-	-	-	-	-	450	790	1 095
6.4 - Cemetaries	305	305	-	380	-	-	-	380	685	430	235
6.5 - Housing Core	-	0	-	-	-	-	870	870	870	10	10
6.6 - Housing Non-Core								-	-		
6.7 - Traffic Control	350	350	-	-	-	-	-	-	350	-	-
6.8 - Fire Fighting and Protection	520	520	-	-	-	-	-	-	520	100	180
6.9 - Community Parks	805	805	-	-	-	-	-	-	805	280	312
6.10 - Road and Traffic Regulation								-	-		

Vote Description					Budget Year 2024/2		1		1	Budget Year +1 2025/26	Budget Year +2 2026/27
Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govi	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - Vote 7 - Community Services (Continued)	3 935	3 935	-	-	-	-	-	-	3 935		1 582
7.1 - Sports Grounds and Stadiums	1 360	1 360	-	-	-	-	-	-	1 360		550
7.2 - Swimming Pools 7.3 - Holiday Resorts	2 500 75	2 500 75	-	-	-	-	-	-	2 500 75		– 1 032
7.4 - Holiday Resorts PW Koorts								-	-		
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Vote 8 -	-	-	-	-	-	-	-	-		-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -	-	-	-	-	-	-	-	-		-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -	_	-	-	_	_	-	-	-		_	-
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Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
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Vote Description					E	Budget Year 2024/25	5				-	Budget Year +2 2026/27
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	'		1	1		udget Year 2024/2		I		1	Budget Year +1 2025/26	Budget Year +2 2026/27
	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		
thousands Vote 14 -		A	A1	В	С	D	E	F	G	Н		
vote 14 -		-	-	-	-	-	-	-	-	-	-	-
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pital multi-year expenditure sub-total		75 594	75 594	_	3 876	-	-	870	4 746	80 340	68 258	68 7
pital expenditure - Municipal Vote	2											
gle-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 - Cornerate Services									- - - -			
	ment	_	-	-	-	-	-	-	- - -			
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Manage 3.2 - Human Resources	ment								- - - - -			
3.1 - Town Planning and Environmental Manage3.2 - Human Resources3.3 - Information Technology	ment	-	-	-	-	-	-	-	- - - - - -		-	
 3.1 - Town Planning and Environmental Manage 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 	ment	-		-	-		-	-	- - - - - -		-	
3.1 - Town Planning and Environmental Manage	ment		- - -	- - -			- - -		- - - - - - - - - - -			
 3.1 - Town Planning and Environmental Manage 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 	ment		- - -	- - -	- - -	- - -	- - -	- - -	- - - - - - - - - - -			
 3.1 - Town Planning and Environmental Manage 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 	ment		- - -	- - -	- - -	- - -	- - -	- - -	- - - - - - - - - - - -			
 3.1 - Town Planning and Environmental Manage 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 	ment		- - -	- - -	- - -	- - -	- - -	- - -	- - - - - - - - - - - - - -			
 3.1 - Town Planning and Environmental Manage 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services 	ement		- - - -	- - -	- - -	- - -	- - -	- - -	- - - - - - - - - - - - - - - -		-	
 1 - Town Planning and Environmental Manage 2 - Human Resources 3 - Information Technology 4 - Administrative and Corporate Support 5 - Director Corporate Services 	ment		- - - -	- - - -	- - - -		- - -	- - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 0	- - - - 5 720	3
 8.1 - Town Planning and Environmental Manage 8.2 - Human Resources 8.3 - Information Technology 8.4 - Administrative and Corporate Support 8.5 - Director Corporate Services 7.0 - Director Corporate Services 8.1 - Building Control 	ment		- - - - - 0 -	- - - -	- - -		- - -	- - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3
 .1 - Town Planning and Environmental Manage .2 - Human Resources .3 - Information Technology .4 - Administrative and Corporate Support .5 - Director Corporate Services Yote 4 - Vote 4 - Technical Services .1 - Building Control .2 - Project Management Unit 	ment		- - - -	- - - -	- - - -		- - -	- - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 0	- - - - - - - - - - - - - - - - - - -	3
 .1 - Town Planning and Environmental Manage .2 - Human Resources .3 - Information Technology .4 - Administrative and Corporate Support .5 - Director Corporate Services Yote 4 - Vote 4 - Technical Services .1 - Building Control .2 - Project Management Unit .3 - Property Services 	ment		- - - - - 0	- - - - - -	- - - -			- - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 0 - 0	- - - - - - - - - - - - - - - - - - -	3
 1 - Town Planning and Environmental Manage 2 - Human Resources 3 - Information Technology 4 - Administrative and Corporate Support 5 - Director Corporate Services Note 4 - Vote 4 - Technical Services 1 - Building Control 2 - Project Management Unit 3 - Property Services 4 - Director Technical Services 	ment		- - - - - 0	- - - - - -	- - - -			- - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
 1 - Town Planning and Environmental Manage .2 - Human Resources .3 - Information Technology .4 - Administrative and Corporate Support .5 - Director Corporate Services Vote 4 - Vote 4 - Technical Services .1 - Building Control .2 - Project Management Unit .3 - Property Services .4 - Director Technical Services .5 - Solid Waste Removal .6 - Street Cleaning	ment	-	- - - - - 0 - - - - - - -	- - - - - - - - - - -				- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 2 580 - - - - -	
 1 - Town Planning and Environmental Manage 2 - Human Resources 3 - Information Technology 4 - Administrative and Corporate Support 5 - Director Corporate Services 7 - Director Corporate Services 1 - Building Control 2 - Project Management Unit 3 - Property Services 4 - Director Technical Services 5 - Solid Waste Removal 6 - Street Cleaning 7 - Roads 	ment	-	- - - - - - 0 - - - 0	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - 0 - - 0 - - 0 - - 0 - 0 - - 0 - - 0 - - - 0 - - - 0 -	- - - - - - - - - - 2 580 - - - - 70	
 1 - Town Planning and Environmental Manage 2 - Human Resources 3 - Information Technology 4 - Administrative and Corporate Support 5 - Director Corporate Services 7 - Building Control 2 - Project Management Unit 3 - Property Services 4 - Director Technical Services .5 - Solid Waste Removal .6 - Street Cleaning .7 - Roads .8 - Electricity 	ment	-	- - - - - - 0 - - - 0 - - 0 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 2 580 - - - - 70 2 500	
 .1 - Town Planning and Environmental Manage .2 - Human Resources .3 - Information Technology .4 - Administrative and Corporate Support .5 - Director Corporate Services Vote 4 - Vote 4 - Technical Services .1 - Building Control .2 - Project Management Unit .3 - Property Services .4 - Director Technical Services .5 - Solid Waste Removal .6 - Street Cleaning .7 - Roads .8 - Electricity 	ment	-	- - - - - - 0 - - - 0	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 2 580 - - - - 70	
 3.1 - Town Planning and Environmental Manage 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 4.9 - Street Lighting 		-	- - - - - - 0 - - - 0 - - 0 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 70 2 500 450	3
 3.1 - Town Planning and Environmental Manage 3.2 - Human Resources 3.3 - Information Technology 3.4 - Administrative and Corporate Support 			- - - - - - 0 - - 0 - - - 0 - - - 0 - - - 0 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 2 580 - - - - 70 2 500 450	3
 3.1 - Town Planning and Environmental Manage 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 4.9 - Street Lighting Vote 5 - Vote 5 - Technical Services (Continue) 			- - - - - - 0 - - 0 - - - 0 - - - 0 - - - 0 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - 2 580 - - - - 70 2 500 450	3 - 3 - 1 ! 1 !

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 05/09/2024

Vote Description				<u> </u>		Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. 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		
5.5 - Water Distribution		-	-	-	-	-	-	-	-	-	_	-
5.6 - Water Treatment		-	-	-	-	-	-	-	-	-	2 000	-
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Vote 6 - Vote 6 - Community Services		_	0	-	-	-	_	-	_	0	800	-
6.1 - Director Community Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
6.3 - Community Halls and Facilities6.4 - Cemetaries		-	-	-	-	-	-	-	-		-	-
6.5 - Housing Core		_	_	_	_	_	_	_	_	_	_	_
6.6 - Housing Non-Core									-	-		
6.7 - Traffic Control		-	-	-	-	-	-	-	-	-	400	-
6.8 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
6.9 - Community Parks 6.10 - Road and Traffic Regulation		-	0	-	-	-	-	-	-	0	400	-
Vote 7 - Vote 7 - Community Services (Contin	ued)	-	0	-	-	-	-	-	-	0	600	79
7.1 - Sports Grounds and Stadiums		-	0	-	-	-	-	-	-	0		-
7.2 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
7.3 - Holiday Resorts7.4 - Holiday Resorts PW Koorts		-	-	-	-	-	-	-	-		-	79
1.4 - Holiday Resolts P W Roolts									-	_		
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Vote 8 -		-	-	-	-	-	-	-	_	_	-	-
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Vote 9 -		-	_	-	-	_	-	-	-		-	-
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Vote 12 -												

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 05/09/2024

Vote Description						Budget Year 2024/2	5					Budget Year +2 2026/27
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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WC013 Bergrivier - Table B5 Adjustme						Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 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 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -		-	-	-	-	-	-	-	-	_	-	-
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Vote 15 -		-	0	-	-	-	-	-	_	0	-	-
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Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-			6 094
otal Capital Expenditure		75 594	75 594	-	3 876	_	_	870	4 746	-		74 831

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 05/09/2024

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 05/09/2024

					Ви	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts.	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		151 226	151 226	-	-	-	-	36 553	36 553	187 779	152 503	170 616
Trade and other receivables from exchange transactions	1	70 844	70 844	-	-	-	-	(14 192)	(14 192)	56 651	81 167	92 240
Receivables from non-exchange transactions	1	23 050	23 050	_	-	-	-	17 727	17 727	40 777	18 181	13 018
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		1 059	1 059	-	-	-	-	678	678	1 737	1 732	1 727
VAT		4 674	4 674	-	-	-	-	1 371	1 371	6 045	4 674	4 674
Other current assets		384	384	-	-	-	-	(9)	(9)	375	384	384
Total current assets		251 236	251 236	-	-	-	-	42 127	42 127	293 364	258 640	282 658
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		21 637	21 637	-	-	-	-	(2 924)	(2 924)	18 712	21 581	21 525
Property, plant and equipment	3	657 228	657 228	-	3 876	-	-	(19 071)	(15 195)	642 033	706 091	748 261
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets		454	454	-	-	-	-	-	-	454	454	454
Intangible assets		2 109	2 109	-	-	-	-	389	389	2 498	1 775	1 434
Trade and other receivables from exchange transactions		4 511	4 511	-	-	-	-	(288)	(288)	4 223	4 511	4 511
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets									-	-		
Total non current assets		685 939	685 939	-	3 876	-	-	(21 895)	(18 019)	667 920	734 412	776 184
TOTAL ASSETS		937 175	937 175	-	3 876	-	-	20 233	24 108	961 284	993 052	1 058 842
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Financial liabilities		11 964	11 964	_	-	-	_	(260)	(260)	11 704	11 964	11 964
Consumer deposits		6 550	6 550	_	_	_	_	(88)	(88)	6 462	7 054	7 558
Trade and other payables from exchange transactions		39 169	39 169	-	-	-	_	14 575	14 575	53 744	39 169	39 169
Trade and other payables from non-exchange transactions		(807)			_	_	_	4 909	4 909	4 102	(807)	(807)
Provisions		16 846	16 846	_	_	_	_	2 161	2 161	19 008	16 846	16 846
VAT		4 324	4 324	_	_	_	_	1 005	1 005	5 329	4 324	4 324
Other current liabilities									-	-		
Total current liabilities		78 048	78 048	-	-	-	-	22 302	22 302	100 349	78 551	79 055
Non current liabilities												
Borrowing	1	126 231	126 231	_	_	_	_	(3 140)	(3 140)	123 090	137 505	146 667
Provisions	1	126 231	126 231	_	_	-	_	(3 140)	. ,	123 090	137 505	140 007
Long term portion of trade payables			104 043	_	_	_	_	(10 070)	(10070)	-	140 040	102 403
Other non-current liabilities		53 480	53 480	_	_	-	_	(11 720)	(11 720)	41 760	58 694	64 325
Total non current liabilities		314 560	314 560	_	-		_	(25 730)	· · · ·	288 830	344 539	373 461
TOTAL LIABILITIES		314 500	314 560	-	-	-		(3 428)	. ,	389 179	423 090	452 517
								, ,	, ,			
NET ASSETS	2	544 568	544 568	-	3 876	-	-	23 661	27 537	572 105	569 961	606 326
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		501 989	501 989	-	-	(5)	871	15 091	15 956	517 946	526 705	563 069
Funds and Reserves		42 579	42 579	-	-	-	-	11 580	11 580	54 159	42 579	42 579
Other									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		544 568	544 568	-	-	(5)	871	26 671	27 537	572 105	569 283	605 648

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 05/09/2024

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
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		119 292	119 292	-	-	-	-	-	-	119 292	128 417	137 424
Service charges		263 953	263 953	-	-	-	-	-	-	263 953	297 490	332 633
Other revenue		23 848	23 848	-	-	-	-	-	-	23 848	25 074	26 419
Transfers and Subsidies - Operational	1	110 277	110 277	-	-	-	-	8	8	110 284	149 484	104 991
Transfers and Subsidies - Capital	1	23 803	23 803	-	-	-	-	921	921	24 724	28 606	35 233
Interest		44 386	44 386	-	-	-	-	-	-	44 386	46 059	47 796
Dividends									-	-		
Payments												
Suppliers and employees		(484 902)	(484 902)	-	-	-	-	12	12	(484 890)	(562 860)	(559 340
Finance charges		(15 013)	(15 013)	-	-	-	-	-	-	(15 013)	(13 137)) (11 303
Transfers and Subsidies	1	(8 716)	(8 716)	-	-	-	-	(12)	(12)	(8 728)	(17 597)) (26 875
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 928	76 928	-	-	-	-	929	929	77 857	81 536	86 977
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		1 069	1 069	-	-	_	-	_	_	1 069	_	_
Decrease (increase) in non-current receivables									_	_		
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_
Payments												
Capital assets		(75 594)	(75 594)	_	-	_	-	(4 746)	(4 746)	(80 340)	(80 178)	(74 83
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 525)		-	-	_	-	(4 746)	(4 746)	(79 271		
		(11020)	(11020)					(1110)	(1110)	(, (
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		23 775	23 775	-	-	-	-	3 825	3 825	27 600	26 200	23 900
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(13 464)	(13 464)	-	-	-	-	-	-	(13 464		
NET CASH FROM/(USED) FINANCING ACTIVITIES		10 311	10 311	-	-	-	-	3 825	3 825	14 135	11 274	9 163
NET INCREASE/ (DECREASE) IN CASH HELD		12 713	12 713	-	-	-	-	8	8	12 721	12 633	21 309
Cash/cash equivalents at the year begin:	2	157 888	157 888	-	-	-	-	36 548	36 548	194 436	151 226	152 503
Cash/cash equivalents at the year end:	2	170 601	170 601	-	-	-	-	36 555	36 555	207 156	163 859	173 812

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 05/09/2024

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
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	170 601	170 601	_	-	-	-	36 555	36 555	207 156	163 859	173 812
Other current investments > 90 days		(19 375)	(19 375)	-	-	-	-	(2)	(2)	(19 377)	(11 356)	(3 196
Non current assets - Investments	1	-	-	_	-	-	-	-	-	-	-	-
Cash and investments available:		151 226	151 226	-	-	-	-	36 553	36 553	187 779	152 503	170 616
Applications of cash and investments												
Unspent conditional transfers		(807)	(807)	_	-	-	-	4 909	4 909	4 102	(807)	(807
Unspent borrowing									-	-		
Statutory requirements		(349)	(349)	-	-	-	-	(366)	(366)	(715)	(349)	(349
Other working capital requirements	2	(52 498)	(52 498)					11 551	11 551	(40 947)	(57 809)	(63 592
Other provisions		16 846	16 846	-	-	-	-	2 161	2 161	19 008	16 846	16 846
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		42 579	42 579					11 580	11 580	54 159	42 579	42 579
Total Application of cash and investments:		5 771	5 771	-	-	-	-	29 836	29 836	35 606	460	(5 323
Surplus(shortfall)		145 456	145 456	-	-	_	-	6 718	6 718	152 173	152 043	175 939

WC013 Bergrivier - Table B9 Asset Management - 05/09/2024

						dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
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	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	32 568	32 568	-	3 433	-	-	-	3 433	36 001	44 132	35 09
Roads Infrastructure		300	300	-	-	-	-	-	-	300	100	10
Storm water Infrastructure		870	870	-	-	-	-	-	-	870	470	1 00
Electrical Infrastructure		100	100	-	-	-	-	-	-	100	1 900	-
Water Supply Infrastructure		350	350	-	-	-	-	-	-	350	9 926	3 97
Sanitation Infrastructure		11 316	11 316	-	-	-	-	-	-	11 316	16 034	20 05
Solid Waste Infrastructure		1 050	1 050	-	-	-	-	-	-	1 050	1 000	3 15
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Infrastructure		13 985	13 985	-	-	-	-	-	-	13 985	29 430	28 28
Community Facilities		2 250	2 250	-	1 301	-	-	-	1 301	3 551	1 550	1 20
Sport and Recreation Facilities		220	220	-	-	-	-	-	_	220	1 300	83
Community Assets		2 470	2 470	-	1 301	-	-	-	1 301	3 771	2 850	2 03
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 500	2 500	-	136	-	-	-	136	2 636	6 500	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 500	2 500	-	136	-	-	-	136	2 636	6 500	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	_	-	-	-
Servitudes		-	-	_	-	-	-	_	_	-	-	-
Licences and Rights		_	0	_	_	_	-	-	_	0	100	-
Intangible Assets		_	0	-	_	_	_	-	_	0	100	-
Computer Equipment		650	650	_	-	-	-	_	_	650	330	1
Furniture and Office Equipment		336	336	_	_	-	-	_	_	336	485	12
Machinery and Equipment		10 966	10 966	_	_	_	_	_	_	10 966	2 437	1 15
Transport Assets		1 660	1 660	_	1 996	_	_	_	1 996	3 656	2 000	3 50
Land		_	_	_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	_		_	_
-												
Total Renewal of Existing Assets to be adjusted	<u>2</u>	10 570	10 570	-	(218)	-	-	870	652	11 222	16 756	18 45
Roads Infrastructure		1 100	1 100	-	-	-	-	-	-	1 100	2 300	1 60
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	_	-
Electrical Infrastructure		4 520	4 520	-	(218)	-	-	-	(218)	4 302	4 320	3 00
Water Supply Infrastructure		1 050	1 050	-	-	-	-	-	-	1 050	9 076	13 40
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 670	6 670	-	(218)	-	-	-	(218)	6 452	15 696	18 00
Community Facilities		90	90	-	-	-	-	-	-	90	460	1
Sport and Recreation Facilities		2 550	2 550	-	-	-	-	-	-	2 550	450	2
Community Assets		2 640	2 640	-	-	-	-	-	-	2 640	910	3
Heritage Assets		-	-	-	-	-	-	-	-	-	-	•
Revenue Generating		-	-	-	-	-	-	-	-	-	-	·
Non-revenue Generating		-	0	-	-	-	-	870	870	870	-	· ·
Investment properties		-	0	-	-	-	-	870	870	870	-	
Operational Buildings		650	650	-	-	-	-	-	-	650	20	
Housing		-	-	-	-	-	-	-	-	-	-	.
Other Assets	6	650	650	-	-	-	-	-	_	650	20	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	.
Servitudes		-	-	-	-	-	-	-	_	-	-	
Licences and Rights		-	-	_	-	_	-	_	_	_	-	.
Intangible Assets		_	-	-	-	-	-	_	_	_	-	
Computer Equipment		340	340	-	-	-	-	-	_	340	-	
Furniture and Office Equipment		270	270	_	-	_	-	_	_	270	130	
Machinery and Equipment		_	0		_	_	_	_		210	_	
Transport Assets		_	_		_	_	_	_		-	_	
l and		_	_			_	_	_		_	_	
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_		-		
•		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

WC013 Bergrivier - Table B9 Asset Management - 05/09/2024

						dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
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	В	C	D	E	F	G	H		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	32 457	32 457	-	661	-	-	-	661	33 118	19 290	21 278
Roads Infrastructure		7 200	7 200	-	312	-	-	-	312	7 512	5 650	8 350
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 659	11 659	-	-	-	-	-	-	11 659	7 020	3 892
Water Supply Infrastructure		11 398	11 398	-	350	-	-	-	350	11 747	5 300	4 000
Sanitation Infrastructure		500	500	-	-	-	-	-	-	500	600	3 000
Solid Waste Infrastructure		-	0	-	-	-	-	-	-	0	500	600
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-		-	-	-	-	-	-	-	-	-
Infrastructure		30 757	30 757		- 661	-	-		- 661	31 418	- 19 070	19 842
Community Facilities				_	_	-	_	_	_	-	-	
Sport and Recreation Facilities		1 700	1 700	_	_	_	_	_	_	1 700	220	1 036
Community Assets		1 700	1 700	_	_	_	_	_	_	1 700	220	1 036
Heritage Assets		-	-	_	_	_	_	_	_	_		-
Revenue Generating		-	-	_	-	_	_	-	-	_	-	-
Non-revenue Generating		-	-	_	_	-	_	-	_	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	-	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	0	-	-	-	-	-	-	0	-	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Mature		_	-	_	-	-			-	-	_	-
Immature		_			_	-	_	_	-	-	_	_
Living Resources		-	-	-	-	_	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	75 594	75 594	_	3 876	_	_	870	4 746	80 340	80 178	74 831
Roads Infrastructure		8 600	8 600	_	312	_	_	-	312	8 912	8 050	10 050
Storm water Infrastructure		870	870	-	-	-	-	-	-	870	470	1 000
Electrical Infrastructure		16 279	16 279	-	(218)	-	-	-	(218)	16 061	13 240	6 892
Water Supply Infrastructure		12 798	12 798	-	350	-	-	-	350	13 147	24 302	21 380
Sanitation Infrastructure		11 816	11 816	-	-	-	-	-	-	11 816	16 634	23 051
Solid Waste Infrastructure		1 050	1 050	-	-	-	-	-	-	1 050	1 500	3 750
Rail Infrastructure Coastal Infrastructure		-	_		-	-			-	_		_
Information and Communication Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Infrastructure		51 412	51 412	_	443	_	_	-	443	51 855	64 196	66 124
Community Facilities		2 340	2 340	-	1 301	-	-	-	1 301	3 641	2 010	1 270
Sport and Recreation Facilities		4 470	4 470	-	-	-	-	-	-	4 470	1 970	2 156
Community Assets		6 810	6 810	-	1 301	-	-	-	1 301	8 111	3 980	3 426
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	- 0	-	-	-	-	- 970	- 970	-	-	-
Non-revenue Generating Investment properties		-	0		-	-		870 870	870 870	870 870		_
Operational Buildings		- 3 150	3 150		- 136	-	_	- 070	136	3 286	6 520	400
Housing		-	-	_	-	_	_	_	-		-	-
Other Assets		3 150	3 150	-	136	-	-	-	136	3 286	6 520	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	0	-	-	-	-	-	-	0	100	-
Intangible Assets		-	0	-	-	-	-	-	-	0	100	-
Computer Equipment Furniture and Office Equipment		990 606	990 606		-	-			-	990 606	330 615	10 219
Machinery and Equipment		10 966	10 966	_	-	-	_		-	10 966	2 437	1 152
Transport Assets		1 660	1 660	_	_ 1 996	-	_	_	- 1 996	3 656	2 437	3 500
Land		-	-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	75 594	75 594	-	3 876	-	-	870	4 746	80 340	80 178	74 831

WC013 Bergrivier - Table B9 Asset Management - 05/09/2024

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
Déhausanda			7	8 B	9	10	11	12 5	13	14		
R thousands ASSET REGISTER SUMMARY - PPE (WDV)	5	A 634 906	A1 634 906	в –	C 3 876	D _	E _	F (51 258)	G (47 382)	H 587 524	682 029	722 392
Roads Infrastructure	5	106 338	106 338	-	312	-	_	(31 238)	(30 281)	76 058	107 892	110 947
Storm water Infrastructure		25 367	25 367	_	-	_	_	(3 531)	(3 531)	21 836	25 012	25 137
Electrical Infrastructure		60 474	60 474	_	(218)	_	_	1 597	1 379	61 852	69 628	72 150
Water Supply Infrastructure		102 578	102 578	_	350	_	_	12 272	12 622	115 199	122 405	139 103
Sanitation Infrastructure		90 829	90 829	-	-	_	-	(3 897)	(3 897)	86 931	102 804	120 889
Solid Waste Infrastructure		23 852	23 852	-	-	-	-	(14 879)	(14 879)	8 973	21 741	21 839
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		409 437	409 437	-	443	-	-	(39 031)	(38 588)	370 850	449 483	490 065
Community Assets		66 651	66 651	-	1 301	-	-	(3 677)	(2 376)	64 275	69 288	71 348
Heritage Assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		21 637	21 637	-	-	-	-	(2 924)	(2 924)	18 712	21 581	21 525
Other Assets		66 837	66 837	-	136	-	-	3 943	4 078	70 916	67 135	61 195
Biological or Cultivated Assets									-	-		
Intangible Assets		2 109	2 109	-	-	-	-	389	389	2 498	1 775	1 434
Computer Equipment		7 187	7 187	-	-	-	-	(1 377)	(1 377)	5 809	7 517	7 527
Furniture and Office Equipment		5 528	5 528	-	-	-	-	270	270	5 798	5 293	4 689
Machinery and Equipment		23 047	23 047	-	-	-	-	(5 954)	(5 954)	17 093	25 484	26 636
Transport Assets		32 020	32 020	-	1 996	-	-	(2 897)	(900)	31 120	34 020	37 520
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
Living Resources								(= (== =)	(
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	634 906	634 906	-	3 876	-	-	(51 258)	(47 382)	587 524	682 029	722 392
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		30 174	30 174	-	-	-	-	-	-	30 174	31 705	33 058
Repairs and Maintenance by asset class	3	37 658	37 658	-	-	-	-	45	45	37 704	39 948	42 366
Roads Infrastructure		1 870	1 870	-	-	-	-	-	-	1 870	1 960	2 049
Storm water Infrastructure		705	705	-	-	-	-	-	-	705	743	785
Electrical Infrastructure		3 669	3 669	-	-	-	-	-	-	3 669	3 879	4 099
Water Supply Infrastructure		1 750	1 750	-	-	-	-	-	-	1 750	1 831	1 914
Sanitation Infrastructure		1 554	1 554	-	-	-	-	-	-	1 554	1 624	1 696
Solid Waste Infrastructure		18	18	-	-	-	-	-	-	18	19	20
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Infrastructure		9 566	9 566	-	-	-	-		-	9 566	10 056	10 563
Community Facilities		11 475	11 475	_	_	_	_	17	17	11 492	12 312	13 211
Sport and Recreation Facilities		4 268	4 268	_	_	_	_	_	_	4 268	4 565	4 885
Community Assets		15 743	15 743	_	_	_	_	17	17	15 760	16 877	18 096
Heritage Assets		-	-	_	-	_	_	-	_	-	-	-
Revenue Generating		_	_	-	-	_	-	-	_	_	-	-
Non-revenue Generating		_	_	-	-	_	-	-	_	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 196	7 196	-	-	-	-	-	-	7 196	7 628	8 081
Housing		54	54	-	-	-	-	-	-	54	56	59
Other Assets		7 250	7 250	-	-	-	-	-	-	7 250	7 684	8 140
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	_	-	-	-
Licences and Rights		-	_	-	-	-	-	-	-	-	-	-
Intangible Assets		-	_	-	-	-	-	-	-	_	-	-
Computer Equipment		295	295	-	-	-	-	-	-	295	308	321
Furniture and Office Equipment		33	33	-	-	-	-	-	-	33	33	33
Machinery and Equipment		1 347	1 347	-	-	-	-	-	-	1 347	1 409	1 472
Transport Assets		3 424	3 424	-	-	-	-	28	28	3 452	3 581	3 741
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
		-	-	_	-	-	-	-	-	-	-	-
	+	-	-	-	-	-	-		-	-	- 74 652	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	+	67 832	67 832	-	-	-	-	45	45	67 878	71 653	75 424
Renewal and upgrading of Existing Assets as % of total		56.9%	56.9%							55.2%	45.0%	53.1%
Renewal and upgrading of Existing Assets as % of depre	ecn"	142.6%	142.6%							146.9%	113.7%	120.2%
R&M as a % of PPE		5.9%	5.9%							6.4%	5.9%	5.9%
Renewal and upgrading and R&M as a % of PPE		12.7%	12.7%							14.0%	11.1%	11.4%
											1	1

WC013 Bergrivier - Table B10 Basic service delivery measurement - 05/09/2024

					Βι	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
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
		А	A1	В	С	D	E	F	G	Н		
<u>Household service targets</u> <u>Water:</u>	1											
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		_	_	_	_	-	_			-	-	_
Using public tap (< min.service level)	3		_	_	_	_	_	_	-	-	_	_
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total									-	-		
Total number of households	5	-			-	-	-	-		-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet Pit toilet (ventilated)									-	-		
Other 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 Servic Level sub-total		_	_	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
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 Servic Level sub-total Total number of households	_	-	-	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u> Removed at least once a week (min.service)									_	_		
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 Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	_	-	-	-	-	-	-	-	-	_
Refuse (removed at least once a week)		_	-	-	_	-	_	_	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											0.470
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		2 914	2 914	-	-	-	-	-	-	2 914		
Sanitation (free sanitation service to indigent nousenolds) Electricity/other energy (50kwh per indigent household per month)		4 192 2 040	4 192 2 040	-	-	-	-	-	-	4 192 2 040		
Refuse (removed once a week for indigent households)		2 040 9 114	9 114	_	_	_	_	_	-	2 040 9 114		
		5114	5114		_	_				3114	10 031	11070
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	-	-	_	-	_	_	_	_	-	_
Total cost of FBS provided		18 260	18 260	-	_	-	-	-	-	18 260	20 808	22 878
Highest level of free service provided												
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)									-	-		
Refuse (average litres per week)									-	_		
Revenue cost of free services provided (R'000)	17											
Dronorty rates (tariff adjustment) (impermises bla values and a vite 47 of MDD ()												
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)		6 194	6 194	-	-	-	-	-	-	6 194	6 630	7 095
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
	6								-	-		

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 05/09/2024

					Βι	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 6	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	В	C	D	E	F	G	H		
REVENUE ITEMS					•		-					
Non-exchange revenue by source												
Property rates												
Total Property Rates		124 674	124 674	_	_	_	_	_	_	124 674	134 175	143 58
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section												
17 of MPRA) Net Property Rates		6 194 118 480	6 194 118 480	_ _	-	-	-	-	-	6 194 118 480		
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		157 953	157 953	_	_	_	_	_	_	157 953	179 072	203 02
• •		157 555	137 333	_	-			_	_	137 333	119012	203 02
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)		2 040	2 040	_	_	_	_	_	_	2 040	2 361	2 73
Net Service charges - Electricity		155 913	155 913	_	-	_	-	_	-	155 913		200 28
Service charges - Water												
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per		48 019	48 019	-	-	-	-	-	-	48 019	51 269	55 59
indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		2 914	2 914	-	-	-	-	-	-	2 914	3 180	3 47
Net Service charges - Water		45 105	45 105	-	-	-	-	-	-	45 105	48 089	52 11
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		22 751	22 751	_	_	_	_	_	_	22 751	24 991	27 46
Less Revenue Foregone (in excess of free sanitation		22701	22 701							22.701	24 001	21 10
service to indigent households)		-	-	-	-	-		-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service											4.570	
to indigent households)		4 192	4 192	-	-	-	-	-	-	4 192		
Net Service charges - Waste Water Management		18 559	18 559	-	-	-	-	-	-	18 559	20 415	22 47
Service charges - Waste Management												
Total refuse removal revenue		55 076	55 076	-	-	-	-	-	-	55 076	65 746	73 16
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)		9 114	9 114	_	_	_	_	_	_	9 114	10 691	11 67
Service charges - Waste Management		45 962	45 962	_				_	_	45 962		
		10 001	10 002							10 002		
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		127 390	127 390	-	-	-		(1 110)	(1 110)	126 280	135 959	146 87
Pension and UIF Contributions		25 269	25 269	-	-	-		-	-	25 269	27 286	29 47
Medical Aid Contributions		9 114	9 114	-	-	-	-	-	-	9 114	9 844	10 63
Overtime		6 325	6 325	-	-	-	-	-	-	6 325	6 829	7 37
Performance Bonus		9 313	9 313	-	-	-	-	-	-	9 313	10 057	10 86
Motor Vehicle Allowance		6 909	6 909	-	-	-		-	-	6 909	7 462	8 06
Cellphone Allowance		94	94	-	-	-	-	-	-	94	120	12
Housing Allowances		972	972	-	-	-	-	-	-	972	1 050	1 13
Other benefits and allowances		3 985	3 985	-	-	-	-	-	-	3 985	4 302	4 64
Payments in lieu of leave		2 211	2 211	-	-	-	-	-	-	2 211		
Long service awards		685	685	_	_	-	-	_	_	685		
Post-retirement benefit obligations	4	1 731	1 731	_	-	-	-	-	-	1 731		
Entertainment									_	-		
Scarcity		381	381	-	-	-	-	-	_	381	472	5
Acting and post related allowance		1 090	1 090	_	_	-	_	_	_	1 090		
In kind benefits		1 000							_	-	1 204	
sub-total		195 469	195 469	-	-	_	-	(1 110)	(1 110)	194 359	209 580	226 39
Less: Employees costs capitalised to PPE								(11.4)	-	-		
Total Employee related costs	1	195 469	195 469	-	-	-	-	(1 110)	(1 110)	194 359	209 580	226 39
P	1						1					

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 05/09/2024

					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		29 731	29 731	-	-	-	-	-	-	29 731		32 717
Lease amortisation		443	443	-	-	-	-	-	-	443	434	341
Capital asset impairment									_	-		
Total Depreciation and amortisation	1	30 174	30 174	-	-	-	-	-	-	30 174	31 705	33 058
Bulk purchases												
Electricity Bulk Purchases		145 913	145 913	-	-	-	-	-	-	145 913	168 821	195 326
Total bulk purchases	1	145 913	145 913	-	-	-	-	-	-	145 913	168 821	195 326
Transfers and grants												
Cash transfers and grants									_	_		
Non-cash transfers and grants									_	_		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		14 755	14 755	_	-	_	_	-	_	14 755	15 886	16 576
Consultants and Professional Services		10 669	10 669	_	_	_	_	700	700	11 369		
Contractors		37 784	37 784	_	_	_	_	28	28	37 812		13 964
Total contracted services		63 208	63 208	-	-	-	-	728	728	63 937	100 475	50 333
Operational Costs												
Collection costs		2 340	2 340	_	-	_	_	-	_	2 340	2 448	2 558
Contributions to 'other' provisions		_	_	_	-	_	_	_	_	_	-	-
Audit fees		3 850	3 850	_	_	_	_	_	_	3 850	4 027	4 208
Other Operational Costs		40 773	40 773	_	-	5	_	377	382	41 155	42 638	44 095
Total Other Operational Costs	1	46 963	46 963	-	-	5	-	377	382	47 345	49 113	50 861
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		16 738	16 738	-	-	-	-	-	-	16 738		19 523
Inventory Consumed (Project Maintenance)		9 831	9 831	-	-	-	-	-	-	9 831	10 283	10 742
Contracted Services									-	-		
Other Expenditure									_	-		
Total Repairs and Maintenance Expenditure	15	26 569	26 569	-	-	-	-	-	-	26 569	28 357	30 265
Inventory Consumed												
Inventory Consumed - Water		10 200	10 200	_	_	_	_	_	_	10 200	10 669	11 149
Inventory Consumed - Other		15 531	15 530	_	_	_	_	(12)		15 518		
Total Inventory Consumed & Other Material		25 731	25 730	_	_	_	_	(12)		25 718		

WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 05/09/2024

Description	D .4	Original	Duin	٨		dget Year 2024		04 k c -			+1 2025/26	+2 2026/2
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	Adjust Budge
			4	5	6	7	8	9	10	11		
thousands		A	A1	В	С	D	E	F	G	Н		
SSETS ade and other receivables from exchange transactions												
ade and other receivables from exchange transactions		14 085	14 085	_	_	_	_	3 578	3 578	17 663	16 363	18
Water		26 714	26 714	_	_	_	_	(401)		26 314	31 480	36
Waste		37 015	37 015	_	_	-	-	(1 197)		35 819	47 524	59
Waste Water		18 587	18 587	-	-	-	-	(551)	(551)	18 036	22 437	26
Other trade receivables from exchange transactions		43 135	43 135	-	-	-	-	(11 674)	(11 674)	31 462	43 191	43
oss: Trade and other receivables from exchange transactions		139 537	139 537	-	-	-	-	(10 245)	(10 245)	129 292	160 995	184
ss: Impairment for debt	1	(68 693)	(68 693)	-	-		-	(3 948)	(3 948)	(72 641)	(79 828)	
Impairment for Electricity		(3 852)	(3 852)	-	-	-	-	306	306	(3 546)	(5 659)	
Impairment for Water		(13 627)	(13 627)	-	-	-	-	(444)	(444)	(14 071)	(15 698)	
Impairment for Waste		(20 911)	(20 911)	-	-	-	-	(554)		(21 465)	(26 008)	
Impairment for Waste Water		(11 635)	(11 635)	-	-	-	-	(136)		(11 770)	(13 795)	
Impairment for other trade receivalbes from exchange transactions tal net Trade and other receivables from Exchange Transactions		(18 669) 70 844	(18 669) 70 844	-	-	-	-	(3 120) (14 192)		<mark>(21 789)</mark> 56 651	(18 669) 81 167	(1 9
		10011	10044					(14 102)	(14 102)	00 001	01107	
eivables from non-exchange transactions												
Property rates		46 840	46 840	-	-	-	-	2 093	2 093	48 933	48 213	4
ess: Impairment of Property rates		(23 756)	(23 756)	-	-	-	-	5 135	5 135	(18 621)	(27 320)	
Property rates		23 085	23 085	-	-	-	-	7 227	7 227	30 312	20 893	1
Other receivables from non-exchange transactions		63 163	63 163	-	-	-	-	(8 240)		54 922	80 128	9
Impairment for other receivalbes from non-exchange transactions		(63 198)	(63 198)	-	-	-	-	18 740	18 740	(44 458)	(82 841)	
t other receivables from non-exchange transactions tal net Receivables from non-exchange transactions		(35) 23 050	(35) 23 050	-			-	10 499 17 727	10 499 17 727	10 465 40 777	(2 713) 18 181	
		20000	20 000								10 101	
entory												
ter												
pening Balance		(5)	(5)	-	-	-	-	5	5	-	(5)	
/stem Input Volume		10 200	10 200	-	-	-	-	-	-	10 200	10 669	
Water Treatment Works		10.000	10.000						-	-	-	
Bulk Purchases		10 200	10 200	-	-	-	-	-	-	10 200	10 669	
Natural Sources uthorised Consumption	12	(10 200)	(10 200)	_	_		_	_	-	_ (10 200)	_ (10 669)	(
uthorised Consumption Billed Authorised Consumption	12	(10 200) (10 200)	(10 200) (10 200)	-	-	-		-	-	(10 200) (10 200)	(10 669) (10 669)	
Billed Metered Consumption		(10 200) (8 160)	(10 200) (8 160)	-	-	-		-		(10 200) (8 160)	(10 669) (8 535)	
Free Basic Water		-	-	_	_	_	_	_	_	(,	-	
Subsidised Water									-	-	-	
Revenue Water		(8 160)	(8 160)	_	_	_	-	-	-	(8 160)	(8 535)	
Billed Unmetered Consumption		(2 040)	(2 040)	-	-	-	-	-	-	(2 040)	(2 134)	
Free Basic Water		(2 040)	(2 040)	-	-	-	-	-		(2 040)	(2 134)	
Subsidised Water									-	-	-	
Revenue Water									-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		(5)	(5)						-	-	-	
Water Losses Apparent losses		(5)	(5) _	-	-	-	-	-	-	(5) _	(5)	
Unauthorised Consumption		-	-	_	_	-	-	-	_	-	-	
Customer Meter Inaccuracies									_	_	_	
Real losses		(5)	(5)	_	_	-	_	-	_	(5)	(5)	
Leakage on Transmission and Distribution Mains		(-)	(-)						-	-	-	
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		(5)	(5)	-	-	-	-	-	-	(5)	(5)	
losing Balance Water		(10)	(10)	-	-	-	-	5	5	(5)	(10)	
ricultural												
ricultural pening Balance									_		_	
Acquisitions										-	-	
Issues	13									-	-	
Adjustments	14								_	_	_	
Write-offs	15									-	-	
losing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
nsumables												
andard Rated												
pening Balance		888	888	-	-	-	-	531	531	1 418	1 418	
Acquisitions	40	13 911	13 911	-	-	-	-	(12)	(12)	13 899	14 544 (14 544)	
lssues Adjustments	13 14	(13 911)	(13 910) 0	_	_	-	-	12	12	(13 898)	(14 544)	(
Adjustments Write-offs	14 15	-	U	-	-	-	-	-	-	0	-	
osing balance - Consumables Standard Rated	IJ	888	888	_	_	_	_	531	- 531	 1 418	1 418	
o Rated				_	_	_		001		10		
pening Balance		4	4	-	-	-	-	(4)	(4)	(0)	(0)	
Acquisitions		1 620	1 620	_	-	-	-	-	-	1 620	1 692	
Issues	13	(1 620)	(1 620)	-	-	-	-	-	-	(1 620)	(1 692)	
Adjustments	14	-	0	-	-	-	-	-	-	0	-	
Write-offs	15								-	-		
losing balance - Consumables Zero Rated		4	4	-	-	-	-	(4)	(4)	(0)	(0)	
ished Oseda												
ished Goods		1	1									
pening Balance		178	178	-	-	-	-	24	24	202	202	
Acquisitions	10	-	0	-	-	-	-	-	-	0	-	
Issues Adjustments	13 14								-	-	-	
Write-offs	14								-	-	_	
losing balance - Finished Goods		178	178	_	_	-	-	24	24	202	202	
												-

WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 05/09/2024

					-	dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
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
		Dudget	4	5	6	7	8	9 9	10	11	Duuget	Duuget
R thousands		A	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		_	0	_	_	_	_	122	122	122	122	12
Materials									-	-	-	-
Transfers		-	0	-	-	-	-	-	-	0	-	-
Closing balance - Work-in-progress		-	0	-	-	-	-	122	122	122	122	12
Housing Stock												
Opening Balance									_	_	_	_
Acquisitions									_	_	-	-
Transfers									-	_	-	-
Sales									-	_	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Sales									-	-	_	
Adjustments									-	-	_	
Correction of Prior period errors									-	-		
Transfers									_	_	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		1 059	1 059	-	-	-	-	678	678	1 737	1 732	1 72
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		973 169	973 169	_	3 876	_	_	(22 974)	(19 098)	954 071	1 053 247	1 128 07
Leases recognised as PPE	2							(22 01 1)	-	-	1000211	1 120 01
Less: Accumulated depreciation		(315 941)	(315 941)	_	_	_	_	3 903	3 903	(312 038)	(347 156)	(379 81
Total Property, plant & equipment	1	657 228	657 228	-	3 876	-	-	(19 071)	(15 195)	642 033	706 091	748 26
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		11 964	11 964	-	-	-	-	(260)	(260)	11 704	11 964	11 964
Total Current liabilities - Financial liabilities		11 964	11 964	-	-	-	-	(260)	(260)	11 704	11 964	11 964
Trade and other payables_												
Trade and other payables from exchange transactions		39 169	39 169	_	_	_	_	14 575	14 575	53 744	39 169	39 16
Other trade payables from exchange transactions			(0)		_			-	-	(0)		
Trade payables from Non-exchange transactions: Unspent conditional G	rants	(807)	(807)	-	_	_	_	4 909		4 102) (80
Trade payables from Non-exchange transactions: Other	1	- ´		-	-	-	-	-	-	-		`-
VAT		4 324	4 324	-	-	-	-	1 005	1 005	5 329	4 324	4 32
Total Trade and other payables	1	42 687	42 687	-	-	-	-	20 489	20 489	63 175	42 687	42 68
Non current liabilities - Financial liabilities												
Borrowing	3	126 231	126 231	-	-	-	-	(3 140)		123 090	137 505	146 66
Other financial liabilities Total Non current liabilities - Financial liabilities		 126 231	- 126 231	-	-	-	-	– (3 140)	(3 140)	 123 090	- 137 505	146 66
Total Non current habilities - Financial habilities		120 231	120 231	-	-	-	-	(3 140)	(3 140)	123 090	137 303	140 00
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	_	-	-	-	-	-
Elelctricty Bulk Purchases		_	_	_			_	_	-	-	_	
Payables and Accruals - General									-	-		
Water Bulk Purchases									-	-		
Municipal Debt Relief									-	-		
Provisions - non current												
Provisions - non current Retirement benefits		53 480	53 480		_	_		(11 720)	(11 720)	41 760	58 694	64 32
Refuse landfill site rehabilitation		53 480 126 879	53 480 126 879	-	-			(11 720) (10 123)		41 760 116 756	139 496	
Other		7 970	7 970	-	-	_	-	(10 123) (747)		7 223		
Total Provisions - non current		188 329	188 329	_	_	-	-	(22 590)		165 739	207 034	
CHANGES IN NET ASSETS	1							,	, , , , , , , , , , , , , , , , , , ,			1
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		486 328	486 328	-	-	-	-	15 028	15 028	501 355	501 989	526 70
GRAP adjustments									-	-		
Restated balance		486 328	486 328	-	-	-	-	15 028		501 355		
Surplus/(Deficit)		15 662	15 662	-	-	(5)) 871	63	929	16 590	24 715	36 36
Transfers to/from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments Accumulated Surplus/(Deficit)	4	- 501 989	(0) 501 989	-	-	- (5)	- 871	_ 15 091	- 15 956	(0) 517 946		563 06
Accumulated Surplus/(Deficit) Reserves		201 989	201 989	-	-	(5)	δ/1	10 091	10 900	51/946	520 / 05	503.00
Housing Development Fund		261	261	-	-	_	_	_	_	261	261	26
Capital replacement		42 318	42 318	_	-	_	_	- 11 580		53 898		
Self-insurance		_ ,	_ ,						-	-	0.0	
Other reserves									-	-		
Revaluation									-	-		
Total Reserves	2	42 579	42 579	-	-	-	-	11 580		54 159	42 579	
TOTAL COMMUNITY WEALTH/EQUITY	2	544 568	544 568	-	-	(5)	871	26 671	27 537	572 105	569 283	605 64

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 05/09/2024

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		udget Year 2024		Budget Year +1 2025/26	Budget Year +2 2026/27
P		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				7.7%	7.7%	7.7%	7.3%	7.6%
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				45.8%	45.8%	52.9%	57.8%	31.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				296.5%	296.5%	227.3%	322.9%	344.5%
Liquidity									
Current Ratio	Current assets/current liabilities				321.9%	321.9%	292.3%	329.3%	357.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				321.9%	321.9%	0.0%	0.0%	0.0%
	> 90 days/current liabilities								
	Monetary Assets/Current Liabilities				2.2	2.2	2.3	2.2	2.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					93.2%	93.2%	93.2%	93.4%	93.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				20.8%	20.8%	21.2%	19.0%	19.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					25.0%	25.0%	30.5%	26.1%	24.6%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	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				33.5%	33.5%	33.3%	31.3%	33.6%
Remuneration	revenue) Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital				6.5%	6.5%	6.5%	6.0%	6.3%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)				10.0%	10.0%	10.0%	9.1%	9.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1178.1%	1178.1%	1178.2%	1307.7%	1316.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				12.1%	12.1%	9.7%	12.1%	13.7%
iii. Cost coverage	revenue received for services (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 - 05/09/2024

Woold bergrivier - Supporting Table SBS Aujustin		jet - social, economic and demographic statistics and assumption	S - 03/09/2024	1		2024/22	2022/22	2022/24	Dudget Veer	2024/25 Mediu		9 Evenenditur
						2021/22	2022/23	2023/24	2024/25	2024/25 Mediu	n Term Revenue Framework	& Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Budget	Outcome	Outcome	Outcome
emographics												l
Population												
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly Household income (no. of households)	1, 12										•	
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	1, 12											
Poverty profiles (no. of households)												
< R2 060 per household per month Insert description	13 2											
Household/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)												
Housing statistics	3										-	
Formal	5											
Informal											4	
Total number of households Dwellings provided by municipality Dwellings provided by province/s	4		-		-	-	-		-	-		
Dwellings provided by private sector	5										-	
Total new housing dwellings		· ·	-	-	-	-	-	-	-	-	-	
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates	7											
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors					% % %	% % %	% % %	% % %	% % %	% % %		
Revenue from agency services					%	%	%	%	%	%		

Total municipal services			2021/22	2022/23	2023/24	В	udget Year 2024/	25	2024/25 Mediu	m Term Revenue Framework	& Expenditure
i otal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		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	-	-	-	-	-	-	-	-	-
		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		-	-	-	-	-		-	-
		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			2021/22	2022/23	2023/24	В	udget Year 2024/2	25	2024/25 Mediur	n Term Revenue Framework	e & Expenditure
Municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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)	-	-	-	-	-	-	-	_	-
	9 10	Other water supply (< min.service level)									
	10	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	_	_	_	_	_	_	_	_	_
		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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
	I			I							

Municipal entity services			2021/22	2022/23	2023/24	В	udget Year 2024/	25	2024/25 Mediu	n Term Revenue Framework	& Expenditure
wunicipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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 severage)									
		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 outing			-	-	-	-	-	-	-	-	-
Name of municipal entity		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		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	_	_	-	_	_	_	-	_	_
									J		

Services provided by 'external mechanisms'			2021/22	2022/23	2023/24	В	udget Year 2024/	25	2024/25 Mediu	n Term Revenue Framework	e & Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)									
		Water:									
		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									
			-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		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		-	-	-	-	-	-	-	-
Names of service providers		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							-		

Detail of Free Decis Ormitees (FDO) and ideal						Βι	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
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)	2 040	2 040	_	_	_	_	_	_	2 040	2 361	2 733
		Number of HH receiving this type of FBS								_		2000	
		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		Formal settlements - (6 kilolitre per indigent household per month R '000)	2 914	2 914	_	_	_	_	_	_	2 914	3 180	3 472
		Number of HH receiving this type of FBS	2014	2014						_		0 100	0412
		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 - Water for informal settlements	_	_		_	_	_	-	-	-	_	
Sanitation	Ref.	Location of households for each type of FBS		-	_	_		_	_	_	-	-	_
List type of FBS service	Nei.	Formal settlements - (free sanitation service to indigent households R '000)	4 192	4 192			_			_	4 192	4 576	4 995
		Number of HH receiving this type of FBS	4 132	4 132	_	_			_	_	4 152	4 570	4 333
		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		_	_	_			_	_		_	_
List type of FBS service	1101.	Formal settlements - (removed once a week to indigent households R '000)	9 114	9 114						_	9 114	10 691	11 678
		Number of HH receiving this type of FBS	5114	3114			_			_	3114	10 091	11070
		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								-	-		
		Total Cost of FD5 - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement - 05/09/2024

Description			2021/22	2022/23	2023/24	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 2025/26	+2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				170 601	170 601	207 156	163 859	173 812
Cash + investments at the yr end less applications - R'000	2	18(1)b				145 456	145 456	152 173	152 043	175 939
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				15 662	15 662	16 590	24 715	36 364
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	4.7%	4.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.2%	93.2%	93.2%	93.4%	93.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				32.1%	32.1%	32.1%	33.7%	35.6%
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				45.8%	45.8%	52.9%	57.8%	31.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							2.0%	5.6%
Long term receivables % change - incr(decr)	12	18(1)a							-27.1%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.9%	5.9%	6.4%	5.9%	5.9%
Asset renewal % of capital budget	14	20(1)(vi)				14.0%	14.0%	14.0%	20.9%	24.7%

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 05/09/2024

				Bu	dget Year 2024	25			Budget Year +1 2025/26	Budget Year +2 2026/27
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:		75 441	75 441	-	-	-	-	75 441	80 207	87 213
Local Government Equitable Share		68 086	68 086	-	-	-	-	68 086	73 344	79 087
Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant	3	80 1 436	80 1 436	-	-	-	-	80 1 436	430	389
Infrastructure Skills Development Grant		1 430	1430	-	-	_		- 1430	-	_
Local Government Financial Management Grant		1 700	1 700	_	_	-	_	1 700	1 800	2 000
Municipal Disaster Relief Grant							-	-		
Municipal Systems Improvement Grant							-	-		
Municipal Disaster Recovery Grant							-	-		
Municipal Demarcation Transition Grant							-	-		
Integrated City Development Grant Municipal Infrastructure Grant		2 834	2 834	_	_	_	-	 2 834	2 937	3 129
Water Services Infrastructure Grant		1 304	1 304				_	1 304	1 696	
Neighbourhood Development Partnership Grant							-	-		2000
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:		34 916	34 916	-	-	-	-	34 916		18 167
Infrastructure		140	140	-	-	-	-	140	300	307
Capacity Building District Municipality:		34 776 –	34 776	-	-	- 58	- 58	34 776 58	69 407 -	17 860
		-	(0)	-	-	Jo	- 50		-	-
Capacity Building		-	(0)	-	-	58	58	58	-	-
Other grant providers:		-	_	-	-	-	-	-	_	-
Other Grants Received							-	-		
Total Operating Transfers and Grants	6	110 357	110 357	_	_	58	- 58		149 914	105 380
Capital Transfers and Grants										
National Government:		22 693	22 693	_	_	_	_	22 693	28 126	34 844
Integrated National Electrification Programme Grant		534	534	_	-	-	_	534	2 870	2 592
Municipal Infrastructure Grant		13 464	13 464	-	-	-	-	13 464	13 952	14 860
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	_	_	-	_	8 696	11 304	17 391
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:		1 030	1 030	-	871	-	871	1 901	50	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		1 030	1 030	-	871	-	871	1 901	50	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	-		
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers: Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	23 723	23 723	-	871	-	871	24 594	28 176	34 844
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1	134 080	134 080	-	871	58	929	135 009	178 090	140 224

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 05/09/2024

			<u>г</u>		udget Year 2024	L J	,		Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Dperating expenditure of Transfers and Grants										
National Government:		35 361	35 361	-	-	-	-	35 361	34 584	35 84
Local Government Equitable Share		31 410	31 410	-	-	-	-	31 410	31 940	32 94
Energy Efficiency and Demand Side Management Grant		4 400	4 400				-	-		
Expanded Public Works Programme Integrated Grant		1 436	1 436	-	-	-	-	1 436	-	-
Infrastructure Skills Development Grant Integrated City Development Grant							-	-		
Local Government Financial Management Grant		1 700	1 700	_	_	_	_	_ 1 700	1 800	2 0
Municipal Demarcation Transition Grant		1100	1700				-	-	1000	20
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		815	815	-	-	-	-	815	844	8
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								-		
rovincial Government:		35 469	35 469	_	_	_	-	35 469	70 786	19 6
Infrastructure		140	140	-	-	-	-	140	300	190
Capacity Building		35 329	35 329	_	_	_	_	35 329	70 486	19 3
istrict Municipality:		-	-	-	-	-	_	-	-	10 0
Infrastructure							_	-		
Capacity Building							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	
Other Grants Received		-	-	-	-	-	-	-	-	
otal operating expenditure of Transfers and Grants:		70 830	70 830	-	_	_	-	 70 830	105 370	55 4
apital expenditure of Transfers and Grants										
lational Government:		22 693	22 693	_	_	_	_	22 693	28 126	34 8
Integrated National Electrification Programme Grant		534	534	_	_	_	_	534	2 870	2 5
Municipal Infrastructure Grant		13 464	13 464	_	_	_	_	13 464	13 952	14 8
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	-	-	-	-	8 696	11 304	17 3
Infrastructure Skills Development Grant							-	-		
Municipal Disaster Relief Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Metro Informal Settlements Partnership Grant							-	-		
Integrated Urban Development Grant		1 ****	1				- 074	-		
rovincial Government:		1 030	1 030	871	-	-	871	1 901	50	
Infrastructure		-	-	- 071	-	-	- 071	-	-	
Capacity Building		1 030	1 030	871	-	-	871	1 901	50	
strict Municipality:		-	-	-	-	-	-	-	-	
Infrastructure								-		
Capacity Building			0	50		_	- 50	- 50		
ther grant providers: Other Grants Received		-	0	50 50	-	-	50 50	50	-	
			U	50	_	-	- 50 -	- 50		
otal capital expenditure of Transfers and Grants		23 723	23 723	921	-	-	921	24 644	28 176	34
otal capital expenditure of Transfers and Grants		94 553	94 553	921	_	_	921	95 474	133 546	90 :

WC013 Bergrivier - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 05/09/2024

				B	udget Year 2024	25			Budget Year +1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	(0)	-	-	-	-	(0)) –	-
Current year receipts		7 355	7 355	-	-	-	-	7 355	6 863	8 12
Repayment of grants										
Conditions met - transferred to revenue		7 355	7 355	-	-	-	-	7 355	6 863	8 12
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		(900)	(900)	-	-	89	89	(811)	(900)	(90
Current year receipts		34 916	34 916	-	-	-	-	34 916	69 707	18 16
Conditions met - transferred to revenue		34 016	34 016	-	-	89	89	34 105	68 807	17 26
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year		(2 556)	(2 556)	-	-	2 556	2 556	-	(2 556)	(2 5
Current year receipts		-	(0)	-	-	58	58	58	-	-
Conditions met - transferred to revenue		(2 556)	(2 556)	-	-	2 614	2 614	58	(2 556)	(2 5
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		241	241	-	-	400	400	641	241	24
Current year receipts		_	(0)	_	-	_	-	(0)) –	
Conditions met - transferred to revenue		241	241	-	-	400	400	641	241	24
Conditions still to be met - transferred to liabilities							_	_		
Fotal operating transfers and grants revenue		39 056	39 056	-	-	3 103	3 103	42 159	73 355	23 07
otal operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	(0)	_	_	2 491	2 491	2 491		_
Current year receipts		22 693	(0) 22 693			2 491	2 431	22 693	28 126	34 84
Conditions met - transferred to revenue		22 693	22 693	_	-	2 491	2 491	22 093 25 184	28 126	34 84
Conditions still to be met - transferred to liabilities		22 093	22 093	-	-	2 491			20 120	34 04
Provincial Government:							-	-		
		950	950			074	074	1 700	950	01
Balance unspent at beginning of the year		852	852	-	-	871	871	1 723		85
Current year receipts		1 030	1 030	-	-	871	871	1 901	50	-
Conditions met - transferred to revenue		1 882	1 882	-	-	1 742	1 742	3 624	902	8
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:		1 550	1 550			(1.100)	(1.400)		4.550	4.5
Balance unspent at beginning of the year		1 556	1 556	-	-	(1 498)	(1 498)	58		1 5
Current year receipts		-	(0)	-	-	-	-	(0)		-
Conditions met - transferred to revenue		1 556	1 556	-	-	(1 498)	(1 498)	58	1 556	1 5
Conditions still to be met - transferred to liabilities							-	-		
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 liabilities							-	-		
otal capital transfers and grants revenue		26 131	26 131	-	-	2 735	2 735	28 866	30 584	37 2
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		65 187	65 187	-	-	5 838	5 838	71 025	103 939	60 33
TOTAL TRANSFERS AND GRANTS - CTBM		-			_		-	-		

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 05/09/2024

WC013 Bergrivier - Supporting Table SB10 Adjustn		Budgot ite	anororo una g		-	dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital 8	Unavoid. 9	Govt 10	11	12	Budget 13	Budget	Budget
R thousands		А	6 A1	B	° C	9 D	E	F	G	H		
Cash transfers to other municipalities					0							
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description] [insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	-	-	_	_	_	_	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	Ŭ								_	_		
[insert description]	1								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	1											
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]	 								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]												
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:	-	_	-	_	-	-	-	_	_	-	_	-
• • • •	1											
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]	'								_	-		
[insert description]	1								_	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
New cools two stars to Estition (Others Estars) Machaniana												
Non-cash transfers to Entities/Other External Mechanisms [insert description]	2								_	_		
[insert description]	Ĺ								-	-		
[insert description]	1								-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								_	-		
[insert description]	1								-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	<u> </u>	_	_	_	-		_	_	-	-	-	
TO THE ALLOUATIONS TO OTHER ORDANS OF STATE.	-		-	-	-	-		-	-		-	-
Non-cash transfers to other Organisations	1											
[insert description]	4								-	-		
[insert description] [insert description]	1									-		
TOTAL NON-CASH GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals	1											
Groups of Individuals [insert description]												
[insert description]	1											
[insert description]												
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	1	-		-	-	-		-	-	-	-	-
		_	_	-	-	-	_	-	-	-	_	_
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 05/09/2024

WC013 Bergrivier - Supporting Table SB11 Adjus						dget Year 2024	25				
Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	%
		Budget	5		capital 7	Unavoid.	Govt 9	-	11	Budget	change
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)	+				0		L		5	11	1
Basic Salaries and Wages									-	-	
Pension and UIF Contributions		133	133	-	-	-	-	-	-	133	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		513	513	-	-	-	-	-	-	513	0.0%
Cellphone Allowance		652	652	-	-	-	-	-	-	652	
Housing Allowances									-	-	
Other benefits and allowances		6 320	6 320	-	-	-	-	-	-	6 320	_
Sub Total - Councillors		7 618	7 618			-		-	-	7 618	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 482	4 482	-	-	-	-	-	-	4 482	0.0%
Pension and UIF Contributions		994	994	-	-	-	-	-	-	994	0.0%
Medical Aid Contributions		222	222	-	-	-	-	-	-	222	0.0%
Overtime									-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	0.00/
Motor Vehicle Allowance		721	721	-	-	-	-	-	-	721	0.0%
Cellphone Allowance		32	32	-	-	-	-	-	-	32 158	0.0%
Housing Allowances		158	158	-	-	-	-	-	-	158	
Other benefits and allowances		53	53	-	-	-	-	-	-	53	
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations	5								_	-	
Entertainment	5								-	-	
Scarcity		195	195	_	_	_	_	_	_	- 195	
Acting and post related allowance		58	58	_	_	_	_	_	_	58	
In kind benefits									_	-	
Sub Total - Senior Managers of Municipality		6 915	6 915	-		-		-	_	6 915	0.0%
% increase			0							-	
Other Municipal Staff Basic Salaries and Wages		122 908	122 908					(1 110)	(1 110)	121 798	-0.9%
Pension and UIF Contributions		20 956	20 956	-	-	-	-	(1 110)		20 956	-0.9% 0.0%
Medical Aid Contributions		20 956 8 892	8 892	-	-	-	-	-	-	20 956 8 892	0.0%
Overtime		6 325	6 325		_	-	-	_	-	6 325	0.0%
Performance Bonus		9 313	9 313	_	_	_	_	_	_	9 313	0.0%
Motor Vehicle Allowance		6 188	6 188	_		_	_	_	_	6 188	0.0%
Cellphone Allowance		62	62	_	_	_		_	_	62	0.0%
Housing Allowances		814	814	_	_	_	_	_	_	814	0.070
Other benefits and allowances		7 251	7 251	_	_	_	_	_	_	7 251	
Payments in lieu of leave		2 211	2 211	_	_	_	_	_	_	2 211	0.0%
Long service awards		685	685	_	_	_	_	_	_	685	0.0%
Post-retirement benefit obligations	5	1 731	1 731	_	_	_	_	_	_	1 731	0.0%
Entertainment									_	_	
Scarcity		186	186	_	_	-	_	-	-	186	
Acting and post related allowance		1 032	1 032	-	-	-	-	-	-	1 032	
In kind benefits									_	-	
Sub Total - Other Municipal Staff		188 554	188 554	-	-	-	-	(1 110)	(1 110)	187 444	-0.6%
% increase											
Total Parent Municipality		203 087	203 087	-	-	-	-	(1 110)	(1 110)	201 977	-0.5%
Board Members 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									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
	-								_	_	I
In kind benefits											-
In kind benefits Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 05/09/2024

WC013 Bergrivier - Supporting Table SB11 Adjus						udget Year 2024	/25				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	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		-	-	-	-	-	-	-	_	-	1
% 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	Ŭ								_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Other Staff of Entities		-	_	_	-	-	-	_	_	-	1
% increase		_	_	_	-				_	-	
Total Municipal Entities			-	_		_	-	_	_	_	•
											-
TOTAL SALARY, ALLOWANCES & BENEFITS		203 087	203 087	-	-	-	-	(1 110)	(1 110)	201 977	-0.5%
% increase											
TOTAL MANAGERS AND STAFF		195 469	195 469	-	-	-	-	(1 110)	(1 110)	194 359	-0.6%

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 05/09/2024

Description	Ref						Budget Ye							Medium Teri	m Revenue and Framework	Expenditure
Description	Rer	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
Revenue by Vote																
Vote 1 - Vote 1 - Municipal Manager		28 369	5 751	5 761	5 751	5 751	6 804	5 751	5 751	5 751	5 751	5 752	(16 867)	70 079	73 562	79 309
Vote 2 - Vote 2 - Finance		20 302	11 666	11 576	12 192	11 914	11 892	12 970	12 016	12 030	12 085	12 905	3 840	145 388	155 571	165 777
Vote 3 - Vote 3 - Corporate Services		40	292	301	291	299	274	277	288	304	295	285	531	3 477	3 643	3 816
Vote 4 - Vote 4 - Technical Services		24 108	18 853	19 422	18 533	18 530	24 024	18 729	19 049	19 977	19 980	20 222	15 212	236 639	268 146	299 819
Vote 5 - Vote 5 - Technical Services (Continued))	5 378	6 809	6 757	6 769	6 726	6 604	6 756	6 731	6 726	6 673	6 738	8 141	80 808	89 034	102 524
Vote 6 - Vote 6 - Community Services		392	4 744	6 460	4 677	5 911	5 202	6 021	5 708	4 967	4 109	3 747	13 515	65 454	101 078	50 512
Vote 7 - Vote 7 - Community Services (Continue	ed)	545	518	662	573	644	808	541	505	418	390	297	261	6 162	6 511	6 905
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	_	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	_	-
Vote 13 -													_	-	-	-
Vote 14 -													_	-	-	-
Vote 15 -													_	-	-	-
Total Revenue by Vote		79 135	48 633	50 939	48 786	49 775	55 609	51 046	50 047	50 174	49 284	49 945	24 634	608 007	697 545	708 662
Expenditure by Vote																
Vote 1 - Vote 1 - Municipal Manager		3 686	4 337	3 674	2 750	2 533	3 140	2 777	2 411	2 426	4 362	2 949	2 030	37 074	39 145	40 864
Vote 2 - Vote 2 - Finance		1 950	3 406	3 653	3 767	5 220	4 549	4 156	3 092	4 099	3 380	3 327	4 800	45 400	48 287	51 437
Vote 3 - Vote 3 - Corporate Services		1 767	3 336	3 438	3 541	4 508	3 335	3 474	3 389	3 725	3 474	3 955	6 820	44 763	47 651	50 654
Vote 4 - Vote 4 - Technical Services		5 352	26 769	29 854	24 867	23 778	21 992	20 833	21 907	23 211	21 416	23 597	46 081	289 657	320 892	355 800
Vote 5 - Vote 5 - Technical Services (Continued))	1 119	3 622	3 586	4 085	4 589	4 328	3 809	4 167	6 558	4 290	4 552	10 817	55 522	57 852	60 554
Vote 6 - Vote 6 - Community Services		3 592	8 531	8 533	8 729	11 365	8 368	8 876	8 306	8 688	8 143	8 692	13 758	105 581	144 637	97 660
Vote 7 - Vote 7 - Community Services (Continue	ed)	540	1 031	1 211	1 031	1 451	1 097	1 488	1 006	952	1 007	1 034	1 573	13 419	14 366	15 328
Vote 8 -	,												_	-	_	-
Vote 9 -													_	-	_	-
Vote 10 -													-	-	_	-
Vote 11 -													_	-	_	_
Vote 12 -													_	-	_	_
Vote 13 -													-	-	_	_
Vote 14 -													-	-	_	_
Vote 15 -													-	-	_	_
Total Expenditure by Vote	ľ	18 005	51 033	53 948	48 770	53 443	46 809	45 412	44 280	49 660	46 071	48 106	85 878	591 416	672 830	672 298
Surplus/ (Deficit)		61 129	(2 400)	(3 009)	15	(3 669)	8 799	5 634	5 768	514	3 212	1 840	(61 244)	16 590	24 715	36 364

WC012 Paraviviar Supporting Table SP12 Adjustments Pudget menthly	revenue and expanditure (functional eleccification) 05/00/2024
WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly i	revenue and expenditure (functional classification) - 05/09/2024

Description - Standard classification	Ref		-	-		•	Budget Ye	ar 2024/25						Medium Terr	m Revenue and Framework	I Expenditure
Description - Standard classification	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	+2 2026/27
R thousands		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
Revenue - Functional																
Governance and administration		48 717	17 825	17 745	18 350	18 072	18 103	19 128	18 175	18 189	18 243	19 064	(12 257)	219 353	233 971	250 177
Executive and council		28 369	5 674	5 684	5 674	5 674	5 727	5 674	5 674	5 674	5 674	5 674	(17 021)	68 150	73 412	79 159
Finance and administration		20 348	12 151	12 061	12 676	12 398	12 376	13 455	12 501	12 515	12 569	13 389	4 764	151 203	160 559	171 018
Internal audit													-	-	-	-
Community and public safety		661	4 872	6 656	4 447	6 088	5 878	5 876	5 750	5 078	4 320	3 386	13 350	66 363	102 042	51 537
Community and social services		118	787	780	767	755	791	784	783	775	770	818	1 487	9 415	9 652	10 007
Sport and recreation		545	528	672	582	653	818	551	514	428	400	307	280	6 276	6 632	7 033
Public safety		(2)	1 356	3 004	897	2 479	2 068	2 340	2 252	1 675	949	61	7 181	24 259	24 870	25 496
Housing		-	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	4 402	26 413	60 888	9 001
Health													-	-	-	-
Economic and environmental services		432	1 213	1 971	1 420	1 115	6 893	1 592	1 619	2 415	2 297	2 961	3 799	27 727	25 567	27 177
Planning and development		125	677	1 359	465	498	6 614	760	1 011	1 960	1 972	2 157	3 112	20 711	19 672	20 930
Road transport		307	536	612	955	617	279	832	608	455	325	803	687	7 016	5 895	6 247
Environmental protection													-	-	_	-
Trading services		29 325	24 724	24 567	24 568	24 499	24 735	24 450	24 504	24 491	24 424	24 534	19 743	294 564	335 965	379 771
Energy sources		19 692	13 537	13 441	13 408	13 374	13 797	13 268	13 359	13 367	13 384	13 390	7 129	161 145	184 864	208 363
Water management		3 536	4 915	4 892	4 877	4 879	4 829	4 857	4 868	4 891	4 855	4 866	6 210	58 477	64 648	75 872
Waste water management		1 842	1 893	1 864	1 892	1 847	1 775	1 899	1 862	1 834	1 818	1 873	1 931	22 331	24 386	26 652
Waste management		4 256	4 378	4 369	4 392	4 400	4 334	4 425	4 414	4 399	4 367	4 406	4 473	52 611	62 067	68 884
Other													-	-	-	_
Total Revenue - Functional		79 135	48 633	50 939	48 786	49 775	55 609	51 046	50 047	50 174	49 284	49 945	24 634	608 007	697 545	708 662
Expenditure - Functional																
Governance and administration		7 502	11 137	11 055	10 110	12 182	11 209	11 138	9 099	10 464	11 406	9 992	13 534	128 827	136 806	144 939
Executive and council		3 360	3 796	3 088	2 129	1 707	2 588	2 128	1 760	1 766	3 719	2 077	927	29 044	30 384	31 961
Finance and administration		4 035	7 198	7 793	7 816	10 228	8 457	8 840	7 132	8 495	7 517	7 731	12 398	97 641	104 114	110 495
Internal audit		106	143	174	164	247	164	171	207	203	171	183	209	2 142	2 308	2 483
Community and public safety		3 773	9 242	9 260	9 314	12 319	9 077	9 796	8 946	9 289	8 798	9 298	15 050	114 162	153 813	107 422
Community and social services		986	1 333	1 300	1 267	2 029	1 298	1 290	1 252	1 473	1 235	1 352	1 761	16 576	17 694	18 918
Sport and recreation		1 203	1 944	2 089	1 943	3 069	1 985	2 407	1 922	1 932	1 935	2 054	2 639	25 123	26 855	28 654
Public safety		1 453	3 584	3 482	3 710	4 733	3 376	3 698	3 390	3 499	3 243	3 500	6 005	43 671	45 822	48 105
Housing		132	2 382	2 390	2 394	2 488	2 417	2 401	2 383	2 384	2 386	2 392	4 644	28 792	63 443	11 745
Health													-	-	-	-
Economic and environmental services		3 158	5 051	5 029	5 084	7 388	4 982	5 040	4 867	5 207	5 057	5 417	7 387	63 668	65 812	69 347
Planning and development		1 099	1 610	1 509	1 578	2 320	1 448	1 585	1 528	1 735	1 564	2 125	2 747	20 848	20 555	21 547
Road transport		2 060	3 441	3 520	3 506	5 069	3 534	3 455	3 338	3 472	3 493	3 292	4 640	42 820	45 256	47 800
Environmental protection													-	-	_	-
Trading services		3 572	25 604	28 604	24 262	21 554	21 542	19 437	21 368	24 701	20 810	23 399	49 907	284 759	316 399	350 589
Energy sources		833	18 088	21 019	15 856	12 841	12 910	11 852	12 748	14 289	12 196	13 006	32 705	178 342	203 464	231 824
Water management		630	2 251	2 251	2 658	2 892	2 657	2 403	2 656	4 922	2 530	2 774	7 649	36 273	37 449	
Waste water management		489	1 324	1 287	1 379	1 649	1 624	1 358	1 463	1 589	1 712	1 730	3 072	18 677	19 785	
Waste management		1 620	3 941	4 047	4 368	4 172	4 352	3 824	4 500	3 901	4 372	5 888	6 481	51 467	55 701	58 87
Other			00.1					0 02 1		0.001		0.000	-	-	-	_
Total Expenditure - Functional		18 005	51 033	53 948	48 770	53 443	46 809	45 412	44 280	49 660	46 071	48 106	85 878	591 416	672 830	672 29

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 05/09/2024

Description	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	l Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
P thousands		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands Revenue By Source	_		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Exchange Revenue		19 323	13 148	13 011	13 031	13 003	12 880	12 893	12 923	12 984	13 001	12 989	6 728	155 913	176 711	200.200
Service charges - Electricity Service charges - Water		3 238	3 801	3 779	3 763	3 765	3 716	3 744	3 749	3 778	3 741	3 752	6 726 4 281	45 105	48 089	200 288 52 119
-		5 236 1 517	1 578	1 550	1 578	1 533	1 461	3 744 1 585	1 549		3 74 1 1 504	1 555	1 626		20 415	
Service charges - Waste Water Management			3 827	3 825	3 831	3 843	3 794	3 871		1 521 3 843	3 824	3 815	3 943		55 055	61 491
Service charges - Waste Management		3 685							3 860							
Agency services		276	390	466	802	467	133	686	462	307	180	658	426	5 253	5 547	5 880
Interest													-	-	-	-
Interest earned from Receivables		577	544	544	544	544	544	544	544	544	544	544	512		6 925	7 340
Interest earned from Current and Non Current Assets		1 688	1 275	1 179	1 781	1 499	1 509	1 847	1 605	1 634	1 684	2 499	1 673	19 873	20 569	21 289
Dividends													-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		80	152	145	149	148	191	145	160	159	145	154	220		1 961	2 079
Licence and permits		0	2	1	1	15	1	4	1	1	2	1	1	30	32	34
Operational Revenue		57	110	162	105	96	105	96	157	105	104	122	156	1 375	1 452	1 541
Non-Exchange Revenue																
Property rates		18 190	9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	9 873	1 557	118 480	127 545	136 492
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		(2)	1 354	3 002	896	2 463	2 066	3 068	2 256	1 673	943	56	7 172	24 947	25 599	26 268
Licences or permits		-	-	-	-	-	-	-	-	-	3	3	5	10	11	12
Transfer and subsidies - Operational		28 492	9 201	9 201	9 201	9 201	9 201	9 201	9 201	9 201	9 201	9 201	(10 089)	110 415	149 914	105 380
Interest		316	312	310	311	311	311	311	311	312	312	312	306	3 733	3 958	4 195
Fuel Levy													-	-	-	-
Operational Revenue		981	925	925	925	925	925	925	925	925	925	925	869	11 101	11 646	12 207
Gains on disposal of Assets		-	89	89	89	89	89	89	89	89	89	89	178	1 069	-	-
Other Gains		_	244	244	244	244	244	244	244	244	244	244	488	2 926	3 064	3 202
Discontinued Operations													-	-	-	-
Total Revenue		30 441	24 827	24 661	25 585	24 913	24 335	25 416	25 011	24 877	24 730	26 090	19 566	300 452	336 756	374 533
Expenditure By Type																
Employee related costs		13 422	15 273	15 480	15 211	24 030	15 204	15 575	15 409	15 455	15 891	15 581	17 826	194 359	209 580	226 395
			636	636	636	24 030 636	636	608	608	689	632	633	670		7 966	
Remuneration of councillors		599 17	15 759	18 278									27 334			
Bulk purchases - electricity			15 759	18 278	13 470 1 970	9 950 2 271	10 271	9 420 2 245	10 225 2 246	10 958	9 893 1 003	10 337		145 913	168 821	195 326
Inventory consumed		564				2 271	2 585	2 245		2 411	1 903	2 308	3 885		26 905	
Debt impairment		-	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	5 394	32 363	34 342	
Depreciation and amortisation		-	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	5 029		31 705	
		-	1 848	1 848	1 848	1 848	1 848	1 848	1 848	6 332	1 848	2 152	8 941	32 206	31 842	
Contracted services		225	4 744	5 002	5 819	5 100	5 373	5 106	5 253	5 043	5 603	5 732	10 938		100 475	
Transfers and subsidies		738	2 322	229	650	156	1 067	827	400	277	765	716	707	8 853	9 012	9 415
Irrecoverable debts written off													-	-	-	-
Operational costs		2 441	3 532	5 151	3 711	3 997	4 370	4 327	2 836	3 040	4 082	5 192	4 665	47 345	49 113	50 861
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	244	244	244	244	244	244	244	244	244	244	488		3 069	3 207
Total Expenditure		18 005	51 033	53 948	48 770	53 443	46 809	45 412	44 280	49 660	46 071	48 106	85 878	591 416	672 830	672 298
Surplus/(Deficit)	1	12 436	(26 206)	(29 287)	(23 186)	(28 530)	(22 474)	(19 995)	(19 269)	(24 783)	(21 342)	(22 016)	(66 312)) (290 964)	(336 074)	(297 765
Transfers and subsidies - capital (monetary allocations)		-	797	1 634	797	797	7 559	1 102	1 350	2 186	2 243	2 404	3 724	24 594	28 176	34 844
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers & contributions		12 436	(25 409)	(27 653)	(22 388)	(27 733)	(14 915)	(18 894)	(17 918)	(22 597)	(19 098)	(19 612)	(62 588)	(266 371)	(307 898)	(262 92 ²

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 05/09/2024

Monthly cash flows	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	I Expenditure
	-	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		8 038	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	11 844	119 292	128 417	137 424
Service charges - electricity revenue		16 964	13 318	13 182	13 202	13 174	13 053	13 066	13 095	13 156	13 172	13 161	9 428		178 724	202 228
Service charges - water revenue		3 807	3 707	3 685	3 670	3 672	3 626	3 652	3 657	3 684	3 650	3 660	3 528	43 996	46 877	50 746
Service charges - sanitation revenue		1 663	1 592	1 567	1 592	1 551	1 486	1 599	1 566	1 540	1 525	1 571	1 509		20 524	22 472
Service charges - refuse		3 240	3 600	3 597	3 605	3 614	3 570	3 637	3 627	3 615	3 595	3 592	3 935	43 226	51 365	57 187
Rental of facilities and equipment		78	152	145	149	148	191	145	160	159	145	154	222	1 850	1 961	2 079
Interest earned - external investments		3 375	2 544	2 352	3 555	2 993	3 013	3 688	3 205	3 262	3 362	4 992	3 334	39 676	41 066	42 504
Interest earned - outstanding debtors		66	393	392	392	392	393	392	393	393	393	393	718	4 710	4 993	5 292
Dividends received													-			
Fines, penalties and forfeits		1	258	566	173	465	390	441	431	317	180	14	1 348		4 701	4 821
Licences and permits		0	2	1	1	15	1	4	1	1	4	4	6	40	43	46
Agency services		-	390	466	802	467	133	686	462	307	180	658	702	5 253	5 547	5 880
Transfers and Subsidies - Operational		28 369	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	(9 988)		149 484	104 991
Other revenue		2 884	1 098	1 140	945	1 031	1 088	1 622	923	876	805	846	(1 137)	12 121	12 822	13 593
Cash Receipts by Source		68 487	46 184	46 224	47 218	46 654	46 074	48 064	46 651	46 441	46 142	48 175	25 449	561 763	646 524	649 263
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		6 557	808	1 645	808	808	7 570	1 112	1 361	2 197	2 254	2 4 1 4	(2 811)	24 724	28 606	35 233
													, ,			
Transfers and subsidies - capital (monetary allocations)																
(Nat / Prov Departm Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	1 069	1 069	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	27 600	27 600	26 200	23 900
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		75 044	46 992	47 869	48 026	47 462	53 644	49 176	48 012	48 638	48 396	50 590	51 306	615 156	701 330	708 396
Cash Payments by Type																
Employee related costs		14 614	15 273	15 480	15 211	24 030	15 204	15 575	15 409	15 455	15 891	15 581	16 634	194 359	209 580	226 395
Remuneration of councillors		_	636	636	636	636	636	608	608	689	632	633	1 269	7 618	7 966	8 324
Finance charges		-	415	415	415	415	415	415	415	4 899	415	720	6 075	15 013	13 137	11 303
Bulk purchases - Electricity	2	9 087	15 759	18 278	13 470	9 950	10 271	9 420	10 225	10 958	9 893	10 337	18 264	145 913	168 821	195 326
Acquisitions - water & other inventory	3	785	785	1 200	1 094	1 526	1 512	1 426	1 287	11 715	1 010	1 398	1 981	25 719	26 905	28 101
Contracted services	-	319	2	2	2	2	2	2	2	2	2	2	(316)		100 475	50 333
Transfers and grants - other municipalities		010	2	2	-	2	2	2	2	2	2	2		20	100 110	00 000
Transfers and grants - other		_	2 311	219	639	145	1 057	817	389	267	755	705	1 424	8 728	17 597	26 875
Other expenditure		40 763	8 274	10 151	9 529	9 096	9 741	9 431	8 087	8 081	9 683	10 922	(22 496)		49 113	50 861
Cash Payments by Type		65 568	43 456	46 382	40 995	45 799	38 838	37 694	36 422	52 065	38 280	40 297	22 430)		593 594	597 519
		00000		40 002		-0100	0000	0, 004	00 722	02 000	00 200	-0 201	22 000	000 000	000 004	001010
Other Cash Flows/Payments by Type																
Capital assets		9 183	6 125	7 130	14 249	16 619	14 046	6 343	6 350	3 516	2 768	905	(6 896)	80 340	80 178	74 831
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		74 751	49 581	53 512	55 244	62 418	52 884	44 037	42 773	55 581	41 048	41 202	15 938	588 971	673 771	672 35
NET INCREASE/(DECREASE) IN CASH HELD		293	(2 589)	(5 644)	(7 219)	(14 957)	760	5 139	5 240	(6 942)	7 348	9 388	35 368	26 185	27 559	36 04
Cash/cash equivalents at the month/year beginning:		174 772	175 065	172 476	166 832	159 614	144 657	145 417	150 557	155 796	148 854	156 202	165 589	174 772	200 957	228 51
Cash/cash equivalents at the month/year end:		175 065	172 476	166 832	159 614	144 657	145 417	150 557	155 796	148 854	156 202	165 589	200 957	200 957	228 516	264 56

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 05/09/2024

Description - Municipal Vote	Ref						Budget Ye	ar 2024/25						Medium Term Revenu	e and Expendit	ure Framework
Description - municipal vote	IVEI .	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Multi-year expenditure appropriation	1															
Vote 1 - Vote 1 - Municipal Manager		-	77	77	367	562	327	77	327	235	77	77	154	2 355	46	-
Vote 2 - Vote 2 - Finance		-	-	-	300	375	-	-	25	-	-	-	0	700	-	-
Vote 3 - Vote 3 - Corporate Services		-	10	-	10	-	490	500	-	-	-	-	0	1 010	230	10
Vote 4 - Vote 4 - Technical Services		29	1 769	2 839	7 243	8 270	9 380	3 369	4 374	426	1 047	19	459	39 224	25 944	17 785
Vote 5 - Vote 5 - Technical Services (Continued)		401	4 165	3 945	6 045	5 773	3 445	1 693	695	820	1 040	345	1 036	29 407	38 618	47 528
Vote 6 - Vote 6 - Community Services		-	104	204	284	744	254	704	204	734	104	164	208	3 710	1 660	1 832
Vote 7 - Vote 7 - Community Services (Continued)		15	-	65	-	895	150	-	725	1 300	500	300	(15)	3 935	1 760	1 582
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	_	_
Vote 13 -													-	-	_	_
Vote 14 -													-	-	_	-
Vote 15 -													-	-	_	-
Capital Multi-year expenditure sub-total	3	445	6 125	7 130	14 249	16 619	14 046	6 343	6 350	3 516	2 768	905	1 842	80 340	68 258	68 737
Single-year expenditure appropriation																
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - Vote 2 - Finance		-	-	_	_	_	-	-	_	_	-	_	-	-	_	_
Vote 3 - Vote 3 - Corporate Services		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Vote 4 - Vote 4 - Technical Services		_	_	_	_	_	-	_	_	_	_	_	0	0	5 720	3 400
Vote 5 - Vote 5 - Technical Services (Continued)		_	_	_	_	_	_	_	_	_	_	_	0	0	4 800	1 900
Vote 6 - Vote 6 - Community Services		_	_	_	_	_	_	_	_	_	_	_	0	0	800	-
Vote 7 - Vote 7 - Community Services (Continued)		_	_	_	_	_	_	_	_	_	_	_	0	0	600	794
Vote 8 -													_	_	_	_
Vote 9 -													_	_	_	_
Vote 10 -													_	_	_	_
Vote 11 -													_	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	0	0	_	_
Capital single-year expenditure sub-total	3	-	-	-	_	-	_	-	-	-	-	-	0	0		6 094
Total Capital Expenditure	2	445	6 125	7 130	14 249	16 619	14 046	6 343	6 350	3 516	2 768	905	1 842	80 340	80 178	74 831

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 05/09/2024

Description	Ref						Budget Ye	ar 2024/25							m Revenue and Framework	<u> </u>
Description	i ter	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted									
Capital Expenditure - Functional			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration		-	176	166	516	2 094	656	666	191	166	174	166	333	5 306	5 174	2 010
Executive and council		_	-	_	40	5	_	-	_	_	-	_	_	45	46	_
Finance and administration		_	176	166	476	2 089	656	666	191	166	174	166	333	5 261	5 128	2 010
Internal audit													-	-	-	-
Community and public safety		15	104	269	284	1 639	404	704	929	2 034	604	464	193	7 645	4 820	4 208
Community and social services		_	32	37	62	182	32	32	132	532	32	32	63	1 165	1 270	1 330
Sport and recreation		15	-	80	-	995	300	350	725	1 430	500	360	(15)	4 740	3 040	2 688
Public safety		-	-	80	150	390	-	250	-	-	-	-	0	870	500	180
Housing		-	73	73	73	73	73	73	73	73	73	73	145	870	10	10
Health													-	-	-	-
Economic and environmental services		-	814	1 084	2 094	2 730	2 624	1 364	1 219	679	1 127	114	678	14 527	12 306	10 122
Planning and development		-	638	438	1 138	971	588	238	393	253	88	88	626	5 460	4 120	-
Road transport		-	176	646	956	1 758	2 036	1 126	826	426	1 038	26	52	9 067	8 186	10 122
Environmental protection													-	-	-	-
Trading services		430	5 031	5 611	11 355	10 156	10 362	3 609	4 011	636	863	161	638	52 862	57 878	58 491
Energy sources		29	1 032	1 682	5 126	5 532	6 482	2 082	3 482	(18)	(18)	(18)	(66)	25 327	14 940	6 892
Water management		2	679	1 279	2 229	3 437	2 979	1 477	179	254	217	29	407	13 167	24 342	21 430
Waste water management		399	3 320	2 500	3 650	630	300	50	350	400	658	150	297	12 703	17 076	25 997
Waste management		-	-	150	350	558	600	-	-	-	8	-	0	1 665	1 520	4 171
Other													-	-	-	-
Total Capital Expenditure - Functional		445	6 125	7 130	14 249	16 619	14 046	6 343	6 350	3 516	2 768	905	1 842	80 340	80 178	74 831

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 05/09/2024

WC013 Berghvier - Supporting Table SB10a Au		Ŭ			-	udget Year 2024/					Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		А	7 A1	o B	9 C	10 D	E	F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-cla	ass				Ū.		_					
Infrastructure		13 985	13 985	_	_	-	_	_	_	13 985	29 430	28 280
Roads Infrastructure		300	300	_	_	_	_	_	_	300	100	100
Roads		300	300	-	-	_	-	-	-	300	100	100
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		870	870	-	-	-	-	-	-	870	470	1 000
Drainage Collection		070	070						-	-	170	4 000
Storm water Conveyance Attenuation		870	870	-	-	-	-	-	-	870	470	1 000
Electrical Infrastructure		100	100	_	-	_	_	_	-	- 100	1 900	_
Power Plants		100	100	_		_	_	_	_	-	1 300	_
HV Substations									_	_		
HV Switching Station									_	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		100	100	-	-	-	-	-	-	100	1 900	-
Capital Spares									-	-		
Water Supply Infrastructure		350	350	-	-	-	-	-	-	350	9 926	3 978
Dams and Weirs									-	-		
Boreholes Reservoirs			0						-	- 0	1 000	
Pump Stations		- 250	250	-	_	-	-			250	1 100	- 500
Water Treatment Works		250	230	_	_	-	_	_	-	- 250	1 100	500
Bulk Mains									_	_		
Distribution		100	100	_	_	_	_	_	_	100	7 826	3 478
Distribution Points									_	_		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		11 316	11 316	-	-	-	-	-	-	11 316	16 034	20 051
Pump Station		270	270	-	-	-	-	-	-	270	270	290
Reticulation		900	900	-	-	-	-	-	-	900	1 000	1 000
Waste Water Treatment Works		10 146	10 146	-	-	-	-	-	-	10 146	14 764	18 761
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares Solid Waste Infrastructure		1 050	1 050	_	-	_	_			- 1 050	1 000	3 150
Landfill Sites		1 050	1 050	_	-	-	_	-	-	- 1050	1 000	5 150
Waste Transfer Stations		400	400	_	_	_	_	_	_	400	_	_
Waste Processing Facilities		-	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		650	650	-	_	-	-	-	_	650	1 000	3 150
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									-	-		
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 SB18a Adjustments Budget - capital expenditure on new assets by asset class - 05/09/2024

-		.		1		dget Year 2024/2			1		Budget Year +1 2025/26	+2 2026/27 Adjusted Budget
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	
thousands		A	A1	В	С	D	E	F	G	Н		
ommunity Assets		2 470		-	1 301	-	-	-	1 301	3 771	2 850	2 (
Community Facilities		2 250	2 250	-	1 301	-	-	-	1 301	3 551	1 550	12
Halls		300	300	-	-	-	-	-	-	300	750	1 (
Centres		1 200	1 200	-	921	-	-	-	921	2 121	-	
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		_	_	_	_	_	-	-	_	-	400	
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries		_	_	_	_	_	_	_	_	_	_	
Cemeteries/Crematoria		300	300	_	380	_	_		380	680	400	
Police		500	500	_	500				- 500	- 000	400	
									_			
Purls		450	450						-	-		
Public Open Space		450	450	-	-	-	-	-	-	450	-	
Nature Reserves									-	-		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	_		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									_	-		
Sport and Recreation Facilities		220	220	-	-	-	-	-	-	220	1 300	
Indoor Facilities		-	-	-	-	-	-	-	-	_	-	
Outdoor Facilities		220	220	_	_	_	_	_	_	220	1 300	
Capital Spares									_			
eritage assets		-	-	-	-	-	-	-	-	-	-	
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	_		
Other Heritage									-	-		
<u>vestment properties</u> Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									_	_		
Unimproved Property									_			
Non-revenue Generating		-	-	_	-	-	-	-	_	-	-	
Improved Property			_	_	_	_		_	_	_		
									-			
Unimproved Property									-	-		
her assets		2 500		-	136	-	-	-	136	2 636		
Operational Buildings		2 500		-	136	-	-	-	136	2 636		
Municipal Offices		2 500	2 500	-	136	-	-	-	136	2 636	6 500	
Pay/Enquiry Points									-	-		
Building Plan Offices									-	_		
Workshops									-	-		
Yards		-	0	-	-	-	-	-	-	0	-	
Stores									_	_		
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		-	0	-	-	-	-	-	-	0	100	
ervitudes									-	-		
icences and Rights		-	0	-	-	-	-	-	-	0	100	
Water Rights										-		
Effluent Licenses										-		
Solid Waste Licenses									-	-		
Computer Software and Applications		_	0	_	_	_	_	_	_	0	100	
Load Settlement Software Applications			0							0	100	
									-	-		
Unspecified									-	-		
mputer Equipment		650	650	_	-	-	-	_	_	650	330	
Computer Equipment		650		-	_	_	_	_		650		

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 05/09/2024

					Βι	udget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
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		336	336	-	-	-	-	-	-	336	485	124
Furniture and Office Equipment		336	336	-	-	-	-	-	-	336	485	124
Machinery and Equipment		10 966	10 966	-	-	-	-	-	-	10 966	2 437	1 152
Machinery and Equipment		10 966	10 966	-	-	_	-	-	-	10 966	2 437	1 152
Transport Assets		1 660	1 660	-	1 996	-	-	-	1 996	3 656	2 000	3 500
Transport Assets		1 660	1 660	-	1 996	-	-	-	1 996	3 656	2 000	3 500
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	32 568	32 568	-	3 433	-	-	-	3 433	36 001	44 132	35 096

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 05/09/2024

_		.				dget Year 2024/2		1	,	• ••	Budget Year +1 2025/26	Budget Yea +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	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-cla	ISS											
nfrastructure_		6 670	6 670	-	(218)	-	-	-	(218)	6 452	15 696	18 00
Roads Infrastructure		1 100	1 100	-	-	-	-	-	-	1 100	2 300	1 60
Roads		1 100	1 100	-	-	-	-	-	-	1 100	2 300	1 60
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares Storm water Infrastructure		-	-	_	-	-	_	_	-	-	_	-
Drainage Collection		-	-	_	-	-	-	-	_	-	_	-
Storm water Conveyance									_	_		
Attenuation									-	-		
Electrical Infrastructure		4 520	4 520	-	(218)	-	-	-	(218)	4 302	4 320	3 0
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors		4 0 0 0	4 000		(0.40)				-	-	4 000	
MV Substations		4 000	4 000	-	(218)	-	-	-	(218)	3 782	4 200	3 0
MV Switching Stations		-	-	-	-	-	-	-	-	-	50	
MV Networks LV Networks		- 520	- 520	-	-	-	-	-	-	-	- 70	
LV Networks Capital Spares		520	520	-	-	-	-	-	-	520	70	
Water Supply Infrastructure		1 050	1 050	_	_	_	-	_	_	_ 1 050	9 076	13 4
Dams and Weirs		1 000	1 000	_	-	-	_	_	_	- 1050	5010	104
Boreholes		50	50	_	_	_	_	_	_	50	50	
Reservoirs									_	-		
Pump Stations									-	-		
, Water Treatment Works		-	-	-	_	-	-	-	-	-	1 000	
Bulk Mains		_	_	-	_	-	_	_	-	-	-	
Distribution		1 000	1 000	-	_	-	_	-	_	1 000	8 026	13 3
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									-	-		
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										-		

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 05/09/2024

Departmen	Ref	Original		1	Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2025/26 Adjusted	+2 2026/2 Adjuste
Description	Ret	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ommunity Assets		2 640	2 640		-	-		г –	-	2 640	910	
Community Facilities		90	90					_		90		-
Halls		50	50						_	_	400	
Centres												
									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									_	_		
Theatres									_	_		
Libraries		_	0	_	_	_	_	_	_	0	_	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police									-	-		
Purls									-	-		
Public Open Space		90	90	-	-	-	-	-	-	90	460	
Nature Reserves									-	-		
Public Ablution Facilities									_	-		
Markets									_	_		
Stalls												
									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		2 550	2 550	-	-	-	-	-	-	2 550	450	
Indoor Facilities		50	50	-	-	-	-	-	_	50	100	
Outdoor Facilities		2 500	2 500	_	_	_	_	_	_	2 500		
Capital Spares		2 000	2 000						_		000	
Capital Spares									-	-		
ritage assets		-	-	-	-	-	-	-	-	-	-	
Monuments									-	-		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									-	-		
Other Heritage									-	-		
vestment properties		_	0	_	_	_	-	870	870	870	_	
Revenue Generating		-	-	-	_	-	-	-	-	-	-	
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	0	-	-	-	-	870	870	870	-	
-			0					870	870	870		
Improved Property		-		-	-	-	-					
Unimproved Property		-	-	-	-	-	-	-	-	-	-	
her assets		650	650	_	-	_	-	_	_	650	20	
Operational Buildings		650	650	-	-	-	-	-	-	650		
Municipal Offices									_	_		
Pay/Enquiry Points									_	_		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		650	650	-	-	-	-	-	-	650	20	
Laboratories									-	-		
Training Centres									_	_		
Manufacturing Plant										_		
									-			
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
logical or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-		
naihle Assats												
ngible Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes									-	-		
icences and Rights		-	-	-	-	-	-	-	-	-	-	
									-	-		
Water Rights									-	-		
Water Rights Effluent Licenses	1								-	_		
	1								_	_		
Effluent Licenses Solid Waste Licenses									-			
Effluent Licenses Solid Waste Licenses Computer Software and Applications												
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications									-	-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications									-	-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		340	340	_	_	_	_	_			_	

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 05/09/2024

					Bu	dget Year 2024	25				Budget Year +1 2025/26	Budget Year +2 2026/27
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		270	270	-	-	-	-	-	-	270	130	95
Furniture and Office Equipment		270	270	-	-	-	-	-	-	270	130	95
Machinery and Equipment		-	0	-	-	-	-	-	-	0	-	-
Machinery and Equipment		-	0	-	-	-	-	-	-	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 renewal of existing assets to be adjusted	1	10 570	10 570	-	(218)	-	-	870	652	11 222	16 756	18 457

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/09/2024

					udget Year 2024/		1	I		+1 2025/26	+2 2026/27
Description	ginal dget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-c				•							
nfrastructure	9 566	9 566	_	_	_	-	_	_	9 566	10 056	10 56
Roads Infrastructure	1 870	1 870	_	_	_	_	_	_	1 870	1 960	2 04
Roads	1 870	1 870	_	_	_	_	_	_	1 870	1 960	2 04
Road Structures								_	_		
Road Furniture								-	_		
Capital Spares								_	_		
Storm water Infrastructure	705	705	-	-	-	-	-	-	705	743	78
Drainage Collection								-	-		
Storm water Conveyance	705	705	-	-	-	-	-	-	705	743	7
Attenuation								-	-		
Electrical Infrastructure	3 669	3 669	-	-	-	-	-	-	3 669	3 879	4 0
Power Plants								-	-		
HV Substations								-	-		
HV Switching Station								-	-		
HV Transmission Conductors								-	-		
MV Substations								-	-		
MV Switching Stations								-	-		
MV Networks								-	-		
LV Networks	3 669	3 669	-	-	-	-	_	-	3 669	3 879	4 0
Capital Spares								-	-		
Water Supply Infrastructure	1 750	1 750	-	-	-	-	_	-	1 750	1 831	19
Dams and Weirs								-	-		
Boreholes								-	-		
Reservoirs								-	-		
Pump Stations								-	-		
Water Treatment Works								-	-		
Bulk Mains								_	_		
Distribution	1 750	1 750	_	-	_	-	_	_	1 750	1 831	19
Distribution Points								_	_		
PRV Stations								_	-		
Capital Spares								_	_		
Sanitation Infrastructure	1 554	1 554	-	-	_	-	_	_	1 554	1 624	16
Pump Station								_	_		
Reticulation	1 554	1 554	_	_	_	_	_	_	1 554	1 624	16
Waste Water Treatment Works								_	_		
Outfall Sewers								_	_		
Toilet Facilities								_	_		
Capital Spares								_	_		
Solid Waste Infrastructure	18	18	_	-	_	-	_	_	18	19	
Landfill Sites	18	18	_	_	_	_	_	_	18	19	
Waste Transfer Stations								_	_		
Waste Processing Facilities								_	_		
Waste Drop-off Points								_	_		
Waste Diop-on Founds Waste Separation Facilities								_	_		
Electricity Generation Facilities								_	_		
Capital Spares								_	_		
Rail Infrastructure	_	_	_	-	_	_	-	-	-	-	
Rail Lines	-	_	_	-	_	-	_	-	-	_	
Rail Lines Rail Structures								-	-		
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								-	-		

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/09/2024

Decidentics		Onininal				Idget Year 2024			I	ا حد د.: ام ۸	+1 2025/26	+2 2026/27
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		
Community Assets		15 743	15 743	-	-	-	-	17	17	15 760	16 877	18 090
Community Facilities		11 475	11 475	-	-	-	-	17	17	11 492	12 312	13 21 ⁻
Halls									-	-		
Centres									-	-		
Crèches Clinics/Care Centres										-		
Fire/Ambulance Stations									_	-		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries									-	_		
Cemeteries/Crematoria		892	892	-	-	-	-	-	-	892	954	1 02
Police									-	-		
Purls		10 584	10 584	-	-	-		17	17	10 601	11 358	12 18
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		4 268	4 268	-	-	-	-	-		_ 4 268	4 565	4 88
Indoor Facilities		1 200	1200						_		1000	
Outdoor Facilities		4 268	4 268	_	_	_	_	_	_	4 268	4 565	4 88
Capital Spares									_	-		
leritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings									_	-		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
-												
nvestment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		7 250	7 250	-	-	_	_	_	_	7 250	7 684	8 14
Operational Buildings		7 196		-	-	-	-	-	-	7 196	7 628	8 08
Municipal Offices		7 196	7 196	-	-	-	-	-	-	7 196	7 628	8 08
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
<i>Capital Spares</i> Housing		54	54	_	-	_	-	_		- 54	56	
Staff Housing		54	54	-	_	-	_	_	_	- -	00	
Social Housing		54	54	_	_	_	_	_	_	_ 54	56	5
Capital Spares		04	04						_	-	00	
iological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
tangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		295	295	-	-	-	-	-	-	295	308	32
Computer Equipment		295	295	_	-	-	-	_	-	295	308	32

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/09/2024

						udget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
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	-	-	-	-	-	-	33	33	33
Furniture and Office Equipment		33	33	-	-	-	-	-	-	33	33	33
Machinery and Equipment		1 347	1 347	-	-	-	-	-	-	1 347	1 409	1 472
Machinery and Equipment		1 347	1 347	-	-	-	-	-	-	1 347	1 409	1 472
Transport Assets		3 424	3 424	-	-	-	-	28	28	3 452	3 581	3 741
Transport Assets		3 424	3 424	-	-	-	-	28	28	3 452	3 581	3 741
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	37 658	37 658	-	-	-	-	45	45	37 704	39 948	42 366

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/09/2024

				1		idget Year 2024			,		Budget Year +1 2025/26	Budget Yea +2 2026/27
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
		Budget	7	8	capital 9	10 Unavoid.	11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructure		20 682	20 682	-	-	-	-	-	_	20 682	21 798	23 05
Roads Infrastructure		5 656	5 656	-	-	-	-	-	-	5 656	5 996	6 29
Roads		5 656	5 656	-	-	-	-	-	-	5 656	5 996	6 29
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Storm water Infrastructure		774	774	-	-	-	-	-	-	774	825	8
Drainage Collection		774	774	-	-	-	-	-	-	774	825	8
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation									-	-		
Electrical Infrastructure		2 676	2 676	-	-	-	-	-	-	2 676	3 083	3 2
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors MV Substations		2.676	2 676						-	- 2 676	2 002	2.0
MV Substations MV Switching Stations		2 676		_	_	-		_	-	2010	3 083	3 2
MV Switching Stations MV Networks			-		-	-				-	_	
MV Networks LV Networks		_	_			_				-		
Capital Spares		_	_		_			_		-	_	
Water Supply Infrastructure		3 936	3 936	-	_	_	_	_	_	3 936	3 974	4 1
Dams and Weirs		0.000	0 000						_	-	0.014	
Boreholes		_	_	_	_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	_	_	
Pump Stations		3 936	3 936	_	_	_	_	_	_	3 936	3 974	4 1
, Water Treatment Works		_	_	-	_	_	_	_	_	_	_	
Bulk Mains									-	-		
Distribution		-	-	-	-	-	_	-	-	-	-	
Distribution Points									_	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		4 062	4 062	-	-	-	-	-	-	4 062	4 309	4 8
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		4 062	4 062	-	-	-	-	-	-	4 062	4 309	4 8
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		3 578	3 578	-	-	-	-	-	-	3 578	3 611	36
Landfill Sites		2 960	2 960	-	-	-	-	-	-	2 960	2 960	2 9
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		618	618	-	-	-	-	-	-	618	651	6
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures Rail Furniture									-	-		
									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation										-		
Alternation 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 SB18d Adjustments Budget - depreciation by asset class - 05/09/2024

					Βι	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	H		
Community Assets		2 227	2 227	-	-	-	-	-	-	2 227	2 345	2 445
Community Facilities		1 318	1 318	-	-	-	-	-	-	1 318	1 343	1 366
Halls		266	266	-	-	-	-	-	-	266	280	300
Centres		367	367	-	-	-	-	-	-	367	371	371
Crèches									-	-		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries									-	-		
Theatres									-	-		
Libraries		86	86	-	-	-	-	-	-	86	82	80
Cemeteries/Crematoria		235	235	-	-	-	-	-	-	235	238	240
Police									-	-		
Purls		364	204						-	-	372	375
Public Open Space Nature Reserves		304	364	-	-	-	-	-	-	364	312	3/5
Public Ablution Facilities									-	-		
Markets		-	-	-	-	-		-	-	-	-	_
Stalls		_	-	-	-	-	_	-	-	-	-	_
Abattoirs		_	_	_	_	_	_	_		-	_	
Abauons Airports				_					_	-	_	
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		909	909	-	-	-	-	-	-	909	1 002	1 079
Indoor Facilities		2	2	-	-	-	-	-	-	2	4	4
Outdoor Facilities		907	907	-	-	-	-	-	-	907	998	1 075
Capital Spares									-	-		
Heritage assets		_	_	_	_	-	_	_	_	_	_	_
Monuments		_							_			
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
		50	50							-	50	50
Investment properties Revenue Generating		56 56		-	-	-		-		56 56	56 56	56 56
Improved Property									_	-		
Unimproved Property		56	56	_	_	_	_	_	_	56	56	56
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		816	816	-	_	_	_	_	_	816	871	930
Operational Buildings		816		-	-	-	-	-	-	816	871	930
Municipal Offices		816		-	-	-	-	-	_	816	871	930
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									-	-		
Intangible Assets		443	443	-	-	-	-	-	-	443	434	341
Servitudes									_	-	101	011
Licences and Rights		443	443	-	-	-	-	-	-	443	434	341
Water Rights									-	-		
Effluent Licenses									-	-		
									-	-		
Solid Waste Licenses	1	443	443	-	-	-	-	-	-	443	434	341
Solid Waste Licenses									-	-		
Solid Waste Licenses Computer Software and Applications									-	-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		848	848	_	_	-	_	_			815	764

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/09/2024

					В	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
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		902	902	-	-	-	-	-	-	902	850	823
Furniture and Office Equipment		902	902	-	-	-	-	-	-	902	850	823
Machinery and Equipment		1 383	1 383	-	-	-	-	-	-	1 383	1 668	1 706
Machinery and Equipment		1 383	1 383	-	-	-	-	-	-	1 383	1 668	1 706
Transport Assets		2 817	2 817	-	-	-	-	-	-	2 817	2 868	2 940
Transport Assets		2 817	2 817	-	-	-	-	-	-	2 817	2 868	2 940
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	30 174	30 174	-	-	-	-	-	-	30 174	31 705	33 058

WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 05/09/2024

D ₂ and the		Ontarina	1	I		udget Year 2024/2				ار ما الم	Budget Year +1 2025/26	Budget Yea +2 2026/27
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
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of existing assets by Asset Class/S	Sub-class											
frastructure		30 757	30 757	_	661	_	-	-	661	31 418	19 070	19 8
Roads Infrastructure		7 200	7 200	-	312	-	-	-	312	7 512	5 650	8 3
Roads		7 200	7 200	-	312	-	-	-	312	7 512	5 650	8 3
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		11 659	11 659	-	-	-	-	-	-	11 659	7 020	3 8
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		-	-	-	-	-	-	-	-	-	850	
MV Switching Stations		75	75	-	-	-	-	-	-	75	-	
MV Networks		650	650	-	-	-	-	-	-	650	-	
LV Networks		10 934	10 934	-	-	_	-	-	_	10 934	6 170	3 8
Capital Spares									-	-		
Water Supply Infrastructure		11 398	11 398	-	350	-	-	-	350	11 747	5 300	4 (
Dams and Weirs									_	-		
Boreholes									_	_		
Reservoirs		400	400	_	_	_	_	_	_	400	2 000	8
Pump Stations									_	-		
Water Treatment Works		10 998	10 998	_	350	_	_	_	350	11 347	1 450	8
Bulk Mains									_	_		
Distribution		_	0	_	_	_	_	_	_	0	1 850	24
Distribution Points									_	-		_
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		500	500	_	_	_	-	_	_	500	600	3 0
Pump Station		000	000						_	-	000	00
Reticulation									_	_		
Waste Water Treatment Works		500	500	_	_	_	_	_	_	500	600	3 (
Outfall Sewers		500							_	-	000	
Toilet Facilities									_	-		
Capital Spares									-			
Solid Waste Infrastructure		-	0		-			_	_	- 0	500	6
Landfill Sites		-	0	-		-	-		-	0	500	6
Waste Transfer Stations		_	0	_	-	-	-	-	-		500	
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 - 05/09/2024

			1	1		udget Year 2024		1	[Budget Year +1 2025/26	Budget Year +2 2026/27
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	В	С	D	E	F	G	Н		
Community Assets		1 700	1 700	-	-	-	-	-	-	1 700	220	1 036
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries Theatres									-	-		
Libraries									_	-		
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_	_	_
Police									_	_		
Purls									_	_		
Public Open Space		_	_	_	_	_	_	_	_	_	_	_
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		1 700	1 700	-	-	-	-	-	-	1 700	220	1 036
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 700	1 700	-	-	-	-	-	-	1 700	220	1 036
Capital Spares									-	-		
Heritage assets												
Monuments		-	-	_	-	-	-	-			-	-
Historic Buildings												
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
									-	-		
Investment properties		-	-	-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating									-	-		
Improved Property		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Unimproved Property									-	-		
Other assets		-	0		-	-	-	-	-	0		400
Operational Buildings		-	0	-	-	-	-	-	-	0	-	400
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops		-	0	-	-	-	-	-	-	0	-	400
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Stair Housing Social Housing										-		
Social Housing Capital Spares									-	-		
									_	-		
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	_	-	-	-	-	-	-	-	_	-
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
PP									_	_		
Unspecified												
Unspecified Computer Equipment		-	_	_	_	_	-	_	_	_	_	_

WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 05/09/2024

		Budget Year 2024/25										Budget Year +2 2026/27
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		-	-	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
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	32 457	32 457	-	661	-	-	-	661	33 118	19 290	21 278

WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 05/09/2024

Function Project Description Proje		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					
												Original				Budge	
arent municipality:												Budget	Budget	Budget	Budget	Budge	
List all capital projects grouped by Function																	
Cemeteries, Funeral Parlours and Crematorius Cemeteries, Funeral Parlours and Crematorius	U U	002003002001011_10 PC002003009 548	(New New	onsive and sustainable s	Growth Growth		Community Assets	Community Facilities		0	0	-	1 360	-	-		
Community Parks (including Nurseries)	n Tools Upgrade Community Parks PB	D2002001002001014_	Existing	ive and development-orie			Machinery and Equipment Renewal	Community Assets	WHOLE OF THE MUNICIPALITY WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0		20		_		
Community Parks (including Nurseries)	Upgrade Community Parks AUR	02002001002001014_	Existing	ive and development-orie			Renewal	Community Assets	WARD 6 - VELDDRIF	0	0	_	60	_	_		
Community Parks (including Nurseries)		002003002001014_1	(New	ve and development-orie			Community Assets	Community Facilities	, WARD 7 - VELDDRIF, WHOLE OF THE MUNIC	0	0	-	300	-	-		
Community Parks (including Nurseries)	grading of Entrances and Gardens- Velde		New	ive and development-orie			Community Assets	Community Facilities	WARD 7 - VELDDRIF	0	0	-	100	-	-		
Community Parks (including Nurseries)	• •	002003002001014_1	New	ive and development-orie			Community Assets	Community Facilities	VARD 5 - AURORA REDELINGHUIS EENDEKUI	0	0	-	200	-	-		
Community Parks (including Nurseries)	Ride-on Lawnmowers	PC002003009_859	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-		
Community Parks (including Nurseries) Community Parks (including Nurseries)	Tools & Equipment Landscaping Equipment	PC002003009_1036 PC002003009_1143			Growth Growth		Machinery and Equipment Machinery and Equipment		WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0		30 100		_		
Economic DevelopmentPlanning	Construction : PB Youth Centre	002003002001002_9		ive and development-orie			Community Assets	Community Facilities	WARD 4 - PIKETBERG.WHOLE OF THE MUNIC	0	0	_	151	_	_		
Economic DevelopmentPlanning		:002003002001002_9		ive and development-orie			Community Assets	Community Facilities	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	400	400	-	-		
Economic DevelopmentPlanning	Informal Trading Area	002003002001002_10	New	ive and development-orie			Community Assets	Community Facilities	5,WARD 6 - VELDDRIF,WHOLE OF THE MUNIC	0	0	2 000	3 742	-	-		
Economic DevelopmentPlanning	Furniture , Equipment (Youth Centre)	PC002003005_974	New	ive and development-orie			Furniture and Office Equipment		WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	475	-	-		
Economic DevelopmentPlanning	leugsentrum PB: Furniture and equipmen		New	ive and development-orie			Furniture and Office Equipment		WARD 4, WARD 4 - PIKETBERG	0	0	-	60	-	-		
Electricity	etro-fit main substation oil circuit breake		Existing		i Inclusion and access		Renewal	Electrical Infrastructure	WARD 3 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	11 345 280	-	-		
Electricity Electricity	Bulk meter replacement Replace O/H feeder to Monte Bertha		5 Existing • Existing	· · · ·	i Inclusion and access i Inclusion and access		Renewal Renewal	Electrical Infrastructure Electrical Infrastructure	WHOLE OF THE MUNICIPALITY WARD 2 - PORTERVILLE	0	0		280 450		_		
	Larger HT Switches - standby battery cel		Existing Existing	and responsive econom			Upgrading	Electrical Infrastructure	WARD 2 - PORTERVILLE WHOLE OF THE MUNICIPALITY	0	0	_	450 225	_	_		
Electricity		001001002001000_0	5 Existing	and responsive economic			Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	_	2 600	_	_		
Electricity		001001002001008_6	6 Existing	and responsive econom			Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	400	-	-		
	rgrivier Bulk Services Upgrade/RDP Hous		B Existing	and responsive econom	i Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	10 534	-	-		
Electricity	•	PC001002001008_90		and responsive econom			Electrical Infrastructure	LV Networks	WHOLE OF THE MUNICIPALITY	0	0	-	200	-	-		
Electricity	Furniture Equipment - Electricity	PC002003009_539	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	100	-	-		
Electricity	Security of electrical assets	PC002003009_934	New		Growth		Machinery and Equipment			0	0	-	1 500 2 870	-	-		
Electricity Electricity	PB Permanent Genset at WWTW anent Genset at Albatros Sewerage Pum	PC002003009_986 PC002003009_987	New		Growth Growth		Machinery and Equipment Machinery and Equipment		WARD 4 - PIKETBERG, WHOLE OF THE MUNIC 5, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	2 870 2 319	-	-		
Electricity	VD Permanent Genset at WWTW	PC002003009_987 PC002003009_988	New		Growth		Machinery and Equipment		3,WARD 6 - VELDDRIF,WHOLE OF THE MONICI	0	0	_	1 892	_	_		
Electricity	PV Permanent Genset at WWTW	PC002003009_989	New		Growth		Machinery and Equipment		VARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0	-	3 400	-	-		
Electricity	/ater Security through Solar Assist at Wa	PC002003009_990	New		Growth		Machinery and Equipment		, WARD 6 - VELDDRIF, WHOLE OF THE MUNIC	0	0	-	685	-	-		
Electricity	Security through Solar Assist at Water P	PC002003009_991	New		Growth		Machinery and Equipment		IRORA REDELINGHUIS EENDEKUIL, WHOLE OI	0	0	-	740	-	-		
Electricity	AUR Solar Assist	PC002003009_1158			Growth		Machinery and Equipment		WARD 6 - VELDDRIF	0	0	-	158	-	-		
Electricity	RH Solar Assist	PC002003009_1159			Growth		Machinery and Equipment		VARD 5 - AURORA REDELINGHUIS EENDEKUIL	0	0	-	126	-	-		
Electricity	VD Genset WWTW PV Genset WWTW	PC002003009_1160 PC002003009_1161			Growth		Machinery and Equipment		WARD 7 - VELDDRIF WARD 2 - PORTERVILLE	0	0	-	592 1 208	-	-		
Electricity Electricity	PV Genset WWTW PB Genset WWTW	PC002003009_1161 PC002003009_1162			Growth Growth		Machinery and Equipment Machinery and Equipment		WARD 2 - PORTERVILLE WARD 4 - PIKETBERG	0	0	-	1 208 703	_	_		
Finance		C002003009_1102 C001001001004007_5	5 Existing	and responsive econom			Renewal	Water Supply Infrastructure	PORTERVILLE, WARD 5 - AURORA REDELING	0	0	_	600	_	_		
Finance		001001002004005_8		and responsive econom			Upgrading	Water Supply Infrastructure	PORTERVILLE, WARD 5 - AURORA REDELING	0	0	-	1 800	-	-		
Fire Fighting and Protection	Furniture Equipment - Fire	PC002002001005_640	Existing	ive and development-orie	r Governance		Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	30	-	-		
Fire Fighting and Protection	Lifeguard Equipment	PC002003005_1146	New	ive and development-orie	r Growth		Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	50	-	-		
Fire Fighting and Protection	Fire Fighting Equipment	PC002003009_574	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	140	-	-		
Fire Fighting and Protection	Replacementof Fire Fighting Pump	PC002003009_673	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	1 170	-	-		
Fleet Management Fleet Management	Transport Assets (VATABLE) Transport Assets (NON-VATABLE)	PC002003010_1018 PC002003010_1019			Growth Growth		Transport Assets Transport Assets		WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0	-	5 003 2 070	-	-		
Information Technology		PC002003010_1019 PC002002001004_48		ive and development-orie			Renewal	Computer Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0		1 360	_	_		
Information Technology	Disaster Recovery, Enhance/Upgrade IM		New	ive and development-orie			Computer Equipment	Computer Equipment	CLUDING SATELLITE OFFICES), WARD 4 - PIKE	0	0	_	1 800	_	_		
Information Technology	IT Equipment	PC002003004_650	New	ive and development-orie			Computer Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	600	-	-		
Libraries and Archives	helves/Tables/Office furniture for librarie	PC002002001005_67	Existing	ive and development-orie	r Governance		Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	120	-	-		
Mayor and Council	Diverse office furniture and equipment		Existing	ive and development-orie			Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	80	80	-	-		
Municipal Manager, Town Secretary and Chie		PC002003005_591	New	ive and development-orie			Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	100	100	-	-		
Project Management Unit	Herstel Rooi Baai Jetty	2002002002002002002_	Existing	d healthy life for all South			Upgrading Other Accests	Community Assets	WARD 7 - VELDDRIF	0	0	-	600 7 607	-	-		
Project Management Unit Project Management Unit	New municipal offices niture and Equipment - Project Managem	C002003003001001_9	New New	ive and development-orie ive and development-orie			Other Assets Furniture and Office Equipment	Operational Buildings	OFFICE (INCLUDING SATELLITE OFFICES),WH WHOLE OF THE MUNICIPALITY	0	0	-	7 607 27	-	-		
Property Services		02002001003001006	-	ive and development-orie			Renewal	Other Assets	D 1 - PORTERVILLE, WARD 3, WARD 3 - PIKETB	0	0	-	1 300	_	_		
Property Services	Furniture Equipment - Council Property	-	New	ive and development-orie			Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	_	40	_	_		
Recreational Facilities	Furniture Equipment - Holiday Resorts		Existing		h Inclusion and access		Renewal	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	-	200	-	-		
Recreational Facilities	Swimming Pool Renewals	02002001002002002_	Existing	d healthy life for all South	h Inclusion and access		Renewal	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	-	7 500	-	-		
Recreational Facilities	Tools	PC002003009_488	New		Growth		Machinery and Equipment		RD 3 - PIKETBERG,WHOLE OF THE MUNICIPAL	0	0	-	20	-	-		
Recreational Facilities	Tools and Equipment	PC002003009_564	New		Growth		Machinery and Equipment	_	WHOLE OF THE MUNICIPALITY	0	0	-	75	-	-		
Roads	Herbou strate - Laaiplek 2	001001001006001_9	Existing	and responsive econom			Renewal	Roads Infrastructure	WARD 7 - VELDDRIF	0	0	-	500 1 200	-	-		
Roads Roads		001001001006001_9 001001002006001_5	Existing	and responsive econom			Renewal Upgrading	Roads Infrastructure Roads Infrastructure	WARD 3, WARD 3 - PIKETBERG WHOLE OF THE MUNICIPALITY	0	0	-	1 200 900	-	-		
Roads		:001001002006001_5 :001001002006001_5		and responsive econom			Upgrading Upgrading	Roads Infrastructure Roads Infrastructure	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0	-	900 9 247		_		
Roads		001001002000001_3	Existing	and responsive economic			Upgrading	Roads Infrastructure	5,WARD 6 - VELDDRIF,WHOLE OF THE MUNICI	0	0	_	3 000	_	_		
Roads	onstruction of roads (BM) - Lys van Hoof		B Existing	and responsive econom			Upgrading	Roads Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-		
Roads		001001002006001_9	Existing	and responsive econom	i Inclusion and access		Upgrading	Roads Infrastructure	WARD 3 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	600	-	-		
Roads		001001002006001_9	Existing	and responsive econom			Upgrading	Roads Infrastructure	WARD 1, WARD 1 - PORTERVILLE, WARD 2	0	0	-	900	-	-		
Roads		001001002006001_9	Existing	and responsive econom			Upgrading	Roads Infrastructure	7,WARD 7 - VELDDRIF,WHOLE OF THE MUNIC	0	0	-	900	-	-		
Roads	erbou van grond paaie - industriele area		Existing	and responsive econom			Upgrading	Roads Infrastructure	7, WARD 7 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	2 000	-	-		
Roads Roads	Upgrade of roads and stormwater AU Upgrade Theron Street	001001002006001_10	Existing	and responsive econom			Upgrading Upgrading	Roads Infrastructure Roads Infrastructure	WARD 6 - VELDDRIF WARD 1 - PORTERVILLE	0	0	-	800 500	-	-		
Roads	Traffic calming measures (Speed bumps)		-	and responsive econom			Roads Infrastructure	Roads	ERVILLE,WARD 4 - PIKETBERG,WHOLE OF TH	0	0	_	1 200		_		
Roads	Furniture Equipment - Roads	PC002003005_528		ive and development-orie			Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	20	_	_		
Roads	Tools	PC002003009_533	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	120	-	-		
Roads	Transport Trailers Multi Purpose	PC002003010_763	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	360	-	-		
Sewerage	Basket screens for pumpstations	PC001002005001_50		and responsive econom			Sanitation Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	480	-	-		
Sewerage	• •	PC001002005001_599		and responsive econom			Sanitation Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-		
Sewerage	_	PC001002005002_95		and responsive econom			Sanitation Infrastructure	Reticulation	RD 6 - VELDDRIF, WHOLE OF THE MUNICIPAL	0	0	-	500	-	-		
Sewerage	Upgrade Albatros Pumpstation	C001002005002_115	5 New	and responsive econom	i Growth		Sanitation Infrastructure	Reticulation	WARD 7 - VELDDRIF	0	0	-	400	-	-	4	

Sewerage VD Pumpline and Pumpstation PC0010020050	3_720 New	and responsive econom	Growth	Sanitation Infrastructure	Waste Water Treatment Works	WARD 6, WHOLE OF THE MUNICIPALITY	0	0	4 000	4 600	-	-	-
Sewerage WSIG PB Waste Water Treatment Works PC0010020050	3_848 New	and responsive econom	i Growth	Sanitation Infrastructure	Waste Water Treatment Works	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	26 087	-	-	-
Sewerage Tools PC00200300	498 New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	40	-	-	-
Solid Waste Removal Fencing at PB Transfer Station C0010020020	_101 New	and responsive econom	i Growth	Solid Waste Infrastructure	Waste Transfer Stations	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	800	-	-	-
Solid Waste Removal Skips at Drop Off PC0010020020	4_93! New	and responsive econom	i Growth	Solid Waste Infrastructure	Waste Drop-off Points	VARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0	-	300	-	-	-
Solid Waste Removal Drop Off - Redelinghuys C0010020020	_100 New	and responsive econom	i Growth	Solid Waste Infrastructure	Waste Drop-off Points	VARD 5 - AURORA REDELINGHUIS EENDEKUIL	0	0	-	500	-	-	-
Solid Waste Removal Wood Chipper PC00200300	948 New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-
Sports Grounds and Stadiums Upgrade of Pigeon Clubhouse 020020020020	002_ Existing	d healthy life for all South	Inclusion and access	Upgrading	Community Assets	7,WARD 7 - VELDDRIF,WHOLE OF THE MUNICI	0	0	-	600	-	-	-
Sports Grounds and Stadiums Irrigation Equipment 00200300200	02_9 New	d healthy life for all South	Growth	Community Assets	Sport and Recreation Facilities	WHOLE OF THE MUNICIPALITY	0	0	-	210	-	-	-
Storm Water Management PV Stormwater Ward 2 (Multi Year) PC0010020070	2_99: New	and responsive econom	i Growth	Storm water Infrastructure	Storm water Conveyance	VARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0	-	870	-	-	-
Storm Water Management PB Stormwater Ward 4 (Multi Year) PC0010020070	2_994 New	and responsive econom	i Growth	Storm water Infrastructure	Storm water Conveyance	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	870	-	-	-
Storm Water Management Furniture and equipment PC00200300	592 New	ive and development-orie	Growth	Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	72	-	-	-
Supply Chain Management vation demand management intervention 001001001004	07_5 Existing	and responsive econom	Inclusion and access	Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-
Supply Chain Management Furniture and Equipment - Finance PC0020020010	5_471 Existing	ive and development-orie	Governance	Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	200	-	-	-
Supply Chain Management Furniture Equipment Community Hall PC0020020010	5_54 Existing	ive and development-orie	Governance	Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-
Supply Chain Management urniture Equipment - Human Resource PC0020020010	5_64 Existing	ive and development-orie	Governance	Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	40	-	-	-
Supply Chain Management es in Sand Street (Piketberg) & St Christo 020020010080	2001 Existing		Spatial integration	Renewal	Investment Property	WHOLE OF THE MUNICIPALITY	0	0	-	2 610	-	-	-
Supply Chain Management Upgrade B-Field PV 020020020020	-	d healthy life for all South	Inclusion and access	Upgrading	Community Assets	VARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0	-	1 600	-	-	_
Supply Chain Management Upgrade Redelinghuys Community Hall 002003002001	01_1(New	ive and development-orie	Growth	Community Assets	Community Facilities	IRORA REDELINGHUIS EENDEKUIL, WHOLE OI	0	0	-	600	-	-	_
Supply Chain Management Irrigation Pumps 002003002002		d healthy life for all Sout	Growth	Community Assets	Sport and Recreation Facilities	,WARD 7 - VELDDRIF,WHOLE OF THE MUNICI	0	0	-	300	-	-	_
Supply Chain Management Airconditioners 00200300300	-	ive and development-orie	Growth	Other Assets	Operational Buildings	WHOLE OF THE MUNICIPALITY	0	0	-	300	-	-	_
Supply Chain Management Ire Equipment - Sport Facilities and Swi PC00200300		ive and development-orie		Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	60	-	-	_
Supply Chain Management Ire and equipment - Director Corporate S PC00200300	-	ive and development-orie		Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	40	-	-	_
Supply Chain Management Tools PC002003009			Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	60	-	-	_
Supply Chain Management Tools PC002003009	-		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	100	-	-	_
Supply Chain Management Tools PC002003009			Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	20	-	-	_
Supply Chain Management Safety and Security Enhancement PC002003009			Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	500	-	-	_
Town Planning, Building Regulations and Enfor		ive and development-orie		Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	18	-	-	_
Waste Water Treatment Upgrade VD WWTW (critical) Own funds 001001002005		and responsive econom		Upgrading	Sanitation Infrastructure	RD 6 - VELDDRIF, WHOLE OF THE MUNICIPAL	0	0	-	500	-	-	_
Waste Water Treatment Fencing WWTW PC0010020050	-	and responsive econom		Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	-	1 200	-	-	_
Water Distribution Replace mid-block lines 2001001001004	-	i i i	Inclusion and access	Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	500	-	-	_
Water Distribution Centralise Telemetry C00100200400	-	and responsive econom		Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	-	100	-	-	_
Water Distribution Furniture Equipment - Water PC002003009	-		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	20	-	-	_
Water Treatment Purchase new borehole pumps 00100100100100		and responsive econom		Renewal	Water Supply Infrastructure	3,WARD 6 - VELDDRIF,WHOLE OF THE MUNICI	0	0	-	150	-	-	_
Water Treatment Telemetery: Water 200100100100100	· J	and responsive econom		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	_
Water Treatment Replace reservoir roof (EK & RH) 001001002004	-	and responsive econom		Upgrading	Water Supply Infrastructure	URORA REDELINGHUIS EENDEKUIL, WARD 7	0	0	-	400	-	-	_
Water Treatment WTW Building (AU) 2001001002004	-		Inclusion and access	Upgrading	Water Supply Infrastructure	RD 6 - VELDDRIF, WHOLE OF THE MUNICIPAL	0	0	-	500	-	-	_
Water Treatment PB Rehabilitation and Upgrading of WTW001001002004	-	and responsive econom		Upgrading	Water Supply Infrastructure	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	13 281	-	-	_
Water Treatment PB Upgrade WTW 001001002004		and responsive econom		Upgrading	Water Supply Infrastructure	WARD 4 - PIKETBERG	0	0	-	3 857	-	-	_
Water Treatment Security at Reservoir/Pump Stations PC0010020040	-	and responsive econom		Water Supply Infrastructure	Pump Station	ARD 2,WARD 6 - VELDDRIF,WARD 7 - VELDDR	0	0	-	1 000	-	-	_
Entities:													
List all capital projects grouped by Municipal Entity													
Entity Name													
Project name													

r +2 2026/27 Adjusted Budget
