

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

Description	Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	8	9	10		
R thousands	A	A1	F	G	H		
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 Receivables	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.

Description	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	6	7	8	9	10		
R thousands	A	A1	D	E	F	G	H		
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:

Table 2: Expenditure by type

Description	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	6	7	8	9	10		
R thousands	A	A1	D	E	F	G	H		
Expenditure By Type									
Employee 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.

2024/2025 Capital Budget Adjustments

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
			5	7	10	11	12		
R thousands		A	A1	C	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	1,760	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

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 +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Other Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	10	11	12		
R thousands	A	A1	B	C	F	G	H		
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 R16,590 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

Signature

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

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

WC013 Bergrivier - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC013 Bergrivier
Grade	
Province	WC 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:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the 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	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - 05/09/2024

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		219 353	219 353	-	-	-	-	-	-	219 353	233 971	250 177
Executive and council		68 150	68 150	-	-	-	-	-	-	68 150	73 412	79 159
Finance and administration		151 203	151 203	-	-	-	-	-	-	151 203	160 559	171 018
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		66 363	66 363	-	-	-	-	-	-	66 363	102 042	51 537
Community and social services		9 415	9 415	-	-	-	-	-	-	9 415	9 652	10 007
Sport and recreation		6 276	6 276	-	-	-	-	-	-	6 276	6 632	7 033
Public safety		24 259	24 259	-	-	-	-	-	-	24 259	24 870	25 496
Housing		26 413	26 413	-	-	-	-	-	-	26 413	60 888	9 001
Health		-	-	-	-	-	-	-	-	-	-	-
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
Road transport		7 016	7 016	-	-	-	-	-	-	7 016	5 895	6 247
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		294 564	294 564	-	-	-	-	-	-	294 564	335 965	379 771
Energy sources		161 145	161 145	-	-	-	-	-	-	161 145	184 864	208 363
Water management		58 477	58 477	-	-	-	-	-	-	58 477	64 648	75 872
Waste water management		22 331	22 331	-	-	-	-	-	-	22 331	24 386	26 652
Waste management		52 611	52 611	-	-	-	-	-	-	52 611	62 067	68 884
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	607 078	607 078	-	-	-	871	58	929	608 007	697 545	708 662
Expenditure - Functional												
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
Finance and administration		97 641	97 641	-	-	-	-	-	-	97 641	104 114	110 495
Internal audit		2 142	2 142	-	-	-	-	-	-	2 142	2 308	2 483
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
Sport and recreation		25 123	25 123	-	-	-	-	-	-	25 123	26 855	28 654
Public safety		43 666	43 666	-	-	5	-	-	5	43 671	45 822	48 105
Housing		28 792	28 792	-	-	-	-	-	-	28 792	63 443	11 745
Health		-	-	-	-	-	-	-	-	-	-	-
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
Road transport		42 825	42 825	-	-	-	-	(5)	(5)	42 820	45 256	47 800
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		284 759	284 759	-	-	-	-	-	-	284 759	316 399	350 589
Energy sources		178 342	178 342	-	-	-	-	-	-	178 342	203 464	231 824
Water management		36 273	36 273	-	-	-	-	-	-	36 273	37 449	38 820
Waste water management		18 677	18 677	-	-	-	-	-	-	18 677	19 785	21 068
Waste management		51 467	51 467	-	-	-	-	-	-	51 467	55 701	58 879
Other		-	-	-	-	-	-	-	-	-	-	-
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	929	16 590	24 715	36 364

WC013 Bergrevier - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 05/09/2024

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
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													
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		5 253	5 253	-	-	-	-	-	-	5 253	5 547	5 880	
Roads		1 763	1 763	-	-	-	-	-	-	1 763	348	367	
Taxi Ranks													
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		58 477	58 477	-	-	-	-	-	-	58 477	64 648	75 872	
Water Storage													
Waste water management		22 331	22 331	-	-	-	-	-	-	22 331	24 386	26 652	
Public Toilets													
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													
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													
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		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													
Internal audit		2 142	2 142	-	-	-	-	-	-	2 142	2 308	2 483	
Governance Function		2 142	2 142	-	-	-	-	-	-	2 142	2 308	2 483	

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 05/09/2024

Standard Classification Description	Ref	Budget Year 2024/25									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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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	929	16 590	24 715	36 364

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 05/09/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		69 150	69 150	-	-	-	871	58	929	70 079	73 562	79 309
Vote 2 - Vote 2 - Finance		145 388	145 388	-	-	-	-	-	-	145 388	155 571	165 777
Vote 3 - Vote 3 - Corporate Services		3 477	3 477	-	-	-	-	-	-	3 477	3 643	3 816
Vote 4 - Vote 4 - Technical Services		236 639	236 639	-	-	-	-	-	-	236 639	268 146	299 819
Vote 5 - Vote 5 - Technical Services (Continued)		80 808	80 808	-	-	-	-	-	-	80 808	89 034	102 524
Vote 6 - Vote 6 - Community Services		65 454	65 454	-	-	-	-	-	-	65 454	101 078	50 512
Vote 7 - Vote 7 - Community Services (Continued)		6 162	6 162	-	-	-	-	-	-	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	2	607 078	607 078	-	-	-	871	58	929	608 007	697 545	708 662
Expenditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		37 074	37 074	-	-	-	-	-	-	37 074	39 145	40 864
Vote 2 - Vote 2 - Finance		45 400	45 400	-	-	-	-	-	-	45 400	48 287	51 437
Vote 3 - Vote 3 - Corporate Services		44 763	44 763	-	-	-	-	-	-	44 763	47 651	50 654
Vote 4 - Vote 4 - Technical Services		289 662	289 662	-	-	-	-	(5)	(5)	289 657	320 892	355 800
Vote 5 - Vote 5 - Technical Services (Continued)		55 522	55 522	-	-	-	-	-	-	55 522	57 852	60 554
Vote 6 - Vote 6 - Community Services		105 576	105 576	-	-	5	-	-	5	105 581	144 637	97 660
Vote 7 - Vote 7 - Community Services (Continued)		13 419	13 419	-	-	-	-	-	-	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	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 Bergrevier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/09/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2025/26	2026/27
R thousands												
Revenue by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		69 150	69 150	-	-	-	871	58	929	70 079	73 562	79 309
1.1 - Mayor and Council												
1.2 - Municipal Manager		68 150	68 150	-	-	-	-	-	-	68 150	73 412	79 159
1.3 - Economic Development/Planning		1 000	1 000	-	-	-	871	58	929	1 929	150	150
1.4 - Internal Audit												
Vote 2 - Vote 2 - Finance		145 388	145 388	-	-	-	-	-	-	145 388	155 571	165 777
2.1 - Finance		145 356	145 356	-	-	-	-	-	-	145 356	155 537	165 741
2.2 - Budget and Treasury Office												
2.3 - Supply Chain Management		32	32	-	-	-	-	-	-	32	34	36
2.4 - Director Finance Services												
Vote 3 - Vote 3 - Corporate Services		3 477	3 477	-	-	-	-	-	-	3 477	3 643	3 816
3.1 - Town Planning and Environmental Management		198	198	-	-	-	-	-	-	198	210	223
3.2 - Human Resources		3 276	3 276	-	-	-	-	-	-	3 276	3 430	3 590
3.3 - Information Technology												
3.4 - Administrative and Corporate Support		3	3	-	-	-	-	-	-	3	3	3
3.5 - Director Corporate Services												
Vote 4 - Vote 4 - Technical Services		236 639	236 639	-	-	-	-	-	-	236 639	268 146	299 819
4.1 - Building Control		2 286	2 286	-	-	-	-	-	-	2 286	2 423	2 568
4.2 - Project Management Unit		16 298	16 298	-	-	-	-	-	-	16 298	16 889	17 989
4.3 - Property Services		2 536	2 536	-	-	-	-	-	-	2 536	1 555	1 648
4.4 - Director Technical Services												
4.5 - Solid Waste Removal		52 611	52 611	-	-	-	-	-	-	52 611	62 067	68 884
4.6 - Street Cleaning												
4.7 - Roads		1 763	1 763	-	-	-	-	-	-	1 763	348	367
4.8 - Electricity		161 145	161 145	-	-	-	-	-	-	161 145	184 864	208 363
4.9 - Street Lighting												
Vote 5 - Vote 5 - Technical Services (Continued)		80 808	80 808	-	-	-	-	-	-	80 808	89 034	102 524
5.1 - Fleet management												
5.2 - Sewerage		22 331	22 331	-	-	-	-	-	-	22 331	24 386	26 652
5.3 - Waste Water Treatment												
5.4 - Storm Water Management												
5.5 - Water Distribution		58 477	58 477	-	-	-	-	-	-	58 477	64 648	75 872
5.6 - Water Treatment												
Vote 6 - Vote 6 - Community Services		65 454	65 454	-	-	-	-	-	-	65 454	101 078	50 512
6.1 - Director Community Services												
6.2 - Libraries and Archives		8 485	8 485	-	-	-	-	-	-	8 485	8 667	8 963
6.3 - Community Halls and Facilities		278	278	-	-	-	-	-	-	278	294	312
6.4 - Cemeteries		652	652	-	-	-	-	-	-	652	691	732
6.5 - Housing Core		1	1	-	-	-	-	-	-	1	1	1
6.6 - Housing Non-Core		26 412	26 412	-	-	-	-	-	-	26 412	60 887	9 000
6.7 - Traffic Control		24 254	24 254	-	-	-	-	-	-	24 254	24 865	25 491
6.8 - Fire Fighting and Protection		5	5	-	-	-	-	-	-	5	5	5
6.9 - Community Parks		114	114	-	-	-	-	-	-	114	121	128
6.10 - Road and Traffic Regulation		5 253	5 253	-	-	-	-	-	-	5 253	5 547	5 880

WC013 Bergrevier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/09/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		

WC013 Bergrevier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/09/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									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
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
									-	-		
									-	-		

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

Description	Ref	Budget Year 2024/25									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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	155 913	155 913	-	-	-	-	-	-	155 913	176 711	200 288
Service charges - Water	2	45 105	45 105	-	-	-	-	-	-	45 105	48 089	52 119
Service charges - Waste Water Management	2	18 559	18 559	-	-	-	-	-	-	18 559	20 415	22 472
Service charges - Waste Management	2	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										-	-	-
Interest earned from Receivables		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
Dividends										-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
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	2	118 480	118 480	-	-	-	-	-	-	118 480	127 545	136 492
Surcharges and Taxes										-	-	-
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
Fuel Levy										-	-	-
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
Discontinued Operations										-	-	-
Total Revenue (excluding capital transfers and contributions)		583 355	583 355	-	-	-	-	58	58	583 413	669 369	673 818
Expenditure By Type												
Employee related 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
Bulk purchases - electricity		145 913	145 913	-	-	-	-	-	-	145 913	168 821	195 326
Inventory consumed		25 731	25 730	-	-	-	-	(12)	(12)	25 718	26 905	28 101
Debt impairment		32 363	32 363	-	-	-	-	-	-	32 363	34 342	36 214
Depreciation and amortisation		30 174	30 174	-	-	-	-	-	-	30 174	31 705	33 058
Interest		32 206	32 206	-	-	-	-	-	-	32 206	31 842	31 063
Contracted services		63 208	63 208	-	-	-	-	728	728	63 937	100 475	50 333
Transfers and subsidies		8 841	8 841	-	-	-	-	12	12	8 853	9 012	9 415
Irrecoverable debts written off										-	-	-
Operational costs		46 963	46 963	-	-	5	-	377	382	47 345	49 113	50 861
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		2 931	2 931	-	-	-	-	-	-	2 931	3 069	3 207
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) before taxation		15 662	15 662	-	-	(5)	871	63	929	16 590	24 715	36 364
Income Tax										-	-	-
Surplus/(Deficit) after taxation		15 662	15 662	-	-	(5)	871	63	929	16 590	24 715	36 364
Share of Surplus/Deficit attributable to Joint Venture										-	-	-
Share of Surplus/Deficit attributable to Minorities										-	-	-
Surplus/(Deficit) attributable to municipality		15 662	15 662	-	-	(5)	871	63	929	16 590	24 715	36 364
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	36 364

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands												
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
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
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
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	-	-	-	-	-	-	45	46	-
Finance and administration		3 265	3 265	-	1 996	-	-	-	1 996	5 261	5 128	2 010
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 395	6 395	-	380	-	-	870	1 250	7 645	4 820	4 208
Community and social services		785	785	-	380	-	-	-	380	1 165	1 270	1 330
Sport and recreation		4 740	4 740	-	-	-	-	-	-	4 740	3 040	2 688
Public safety		870	870	-	-	-	-	-	-	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	4 120	-
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	57 878	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	17 076	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	-
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

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		
									-	-		

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		75 594	75 594	-	3 876	-	-	870	4 746	80 340	68 258	68 737
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
2.1 - Finance		-	-	-	-	-	-	-	-	-	-	-
2.2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Director Finance Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Town Planning and Environmental Management		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.4 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
3.5 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		-	0	-	-	-	-	-	-	0	5 720	3 400
4.1 - Building Control		-	-	-	-	-	-	-	-	-	120	-
4.2 - Project Management Unit		-	0	-	-	-	-	-	-	0	-	-
4.3 - Property Services		-	-	-	-	-	-	-	-	-	2 580	-
4.4 - Director Technical Services		-	-	-	-	-	-	-	-	-	-	-
4.5 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	3 400
4.6 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
4.7 - Roads		-	0	-	-	-	-	-	-	0	70	-
4.8 - Electricity		-	-	-	-	-	-	-	-	-	2 500	-
4.9 - Street Lighting		-	-	-	-	-	-	-	-	-	450	-
Vote 5 - Vote 5 - Technical Services (Continued)		-	0	-	-	-	-	-	-	0	4 800	1 900
5.1 - Fleet management		-	-	-	-	-	-	-	-	-	-	1 900
5.2 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
5.3 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	2 800	-
5.4 - Storm Water Management		-	0	-	-	-	-	-	-	0	-	-

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

Description	Ref	Budget Year 2024/25									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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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)	(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	134 849	134 849	-	-	-	-	(10 870)	(10 870)	123 979	148 340	162 469
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
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)	(25 730)	288 830	344 539	373 461
TOTAL LIABILITIES		392 607	392 607	-	-	-	-	(3 428)	(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

Description	Ref	Budget Year 2024/25									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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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)	(74 831)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 525)	(74 525)	-	-	-	-	(4 746)	(4 746)	(79 271)	(80 178)	(74 831)
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)	(14 926)	(14 737)
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

Description	Ref	Budget Year 2024/25									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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	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		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	0	-	-	-	-	870	870	870	-	-
Investment properties		-	0	-	-	-	-	870	870	870	-	-
Operational Buildings		3 150	3 150	-	136	-	-	-	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		990	990	-	-	-	-	-	-	990	330	10
Furniture and Office Equipment		606	606	-	-	-	-	-	-	606	615	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	2 000	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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	634 906	634 906	-	3 876	-	-	(51 258)	(47 382)	587 524	682 029	722 392
<i>Roads Infrastructure</i>		106 338	106 338	-	312	-	-	(30 593)	(30 281)	76 058	107 892	110 947
<i>Storm water Infrastructure</i>		25 367	25 367	-	-	-	-	(3 531)	(3 531)	21 836	25 012	25 137
<i>Electrical Infrastructure</i>		60 474	60 474	-	(218)	-	-	1 597	1 379	61 852	69 628	72 150
<i>Water Supply Infrastructure</i>		102 578	102 578	-	350	-	-	12 272	12 622	115 199	122 405	139 103
<i>Sanitation Infrastructure</i>		90 829	90 829	-	-	-	-	(3 897)	(3 897)	86 931	102 804	120 889
<i>Solid Waste Infrastructure</i>		23 852	23 852	-	-	-	-	(14 879)	(14 879)	8 973	21 741	21 839
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
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
<i>Roads Infrastructure</i>		1 870	1 870	-	-	-	-	-	-	1 870	1 960	2 049
<i>Storm water Infrastructure</i>		705	705	-	-	-	-	-	-	705	743	785
<i>Electrical Infrastructure</i>		3 669	3 669	-	-	-	-	-	-	3 669	3 879	4 099
<i>Water Supply Infrastructure</i>		1 750	1 750	-	-	-	-	-	-	1 750	1 831	1 914
<i>Sanitation Infrastructure</i>		1 554	1 554	-	-	-	-	-	-	1 554	1 624	1 696
<i>Solid Waste Infrastructure</i>		18	18	-	-	-	-	-	-	18	19	20
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
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 capex		56.9%	56.9%							55.2%	45.0%	53.1%
Renewal and upgrading of Existing Assets as % of deprecn"		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%

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

Description	Ref	Budget Year 2024/25									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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling										-	-	
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)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									-	-	
Other water supply (< min.service level)	3,4									-	-	
No water supply										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)										-	-	
Flush toilet (with septic tank)										-	-	
Chemical toilet										-	-	
Pit toilet (ventilated)										-	-	
Other toilet provisions (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet										-	-	
Other toilet provisions (< min.service level)										-	-	
No toilet provisions										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)										-	-	
Electricity - prepaid (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										-	-	
Electricity - prepaid (< min. service level)										-	-	
Other energy sources										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										-	-	
Using communal refuse dump										-	-	
Using own refuse dump										-	-	
Other rubbish disposal										-	-	
No rubbish disposal										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
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											
Water (6 kilolitres per indigent household per month)		2 914	2 914	-	-	-	-	-	-	2 914	3 180	3 472
Sanitation (free sanitation service to indigent households)		4 192	4 192	-	-	-	-	-	-	4 192	4 576	4 995
Electricity/other energy (50kwh per indigent household per month)		2 040	2 040	-	-	-	-	-	-	2 040	2 361	2 733
Refuse (removed once a week for indigent households)		9 114	9 114	-	-	-	-	-	-	9 114	10 691	11 678
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											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		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										-	-	
Housing - top structure subsidies										-	-	
Other										-	-	
Total revenue cost of subsidised services provided	6	-	6 194	-	-	-	-	-	-	6 194	6 630	7 095

Description	Ref	Budget Year 2024/25									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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		124 674	124 674	-	-	-	-	-	-	124 674	134 175	143 587
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		6 194	6 194	-	-	-	-	-	-	6 194	6 630	7 095
Net Property Rates		118 480	118 480	-	-	-	-	-	-	118 480	127 545	136 492
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		157 953	157 953	-	-	-	-	-	-	157 953	179 072	203 021
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		2 040	2 040	-	-	-	-	-	-	2 040	2 361	2 733
Net Service charges - Electricity		155 913	155 913	-	-	-	-	-	-	155 913	176 711	200 288
Service charges - Water												
Total Service charges - water		48 019	48 019	-	-	-	-	-	-	48 019	51 269	55 591
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		2 914	2 914	-	-	-	-	-	-	2 914	3 180	3 472
Net Service charges - Water		45 105	45 105	-	-	-	-	-	-	45 105	48 089	52 119
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		22 751	22 751	-	-	-	-	-	-	22 751	24 991	27 467
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (tree sanitation service to indigent households)</i>		4 192	4 192	-	-	-	-	-	-	4 192	4 576	4 995
Net Service charges - Waste Water Management		18 559	18 559	-	-	-	-	-	-	18 559	20 415	22 472
Service charges - Waste Management												
Total refuse removal revenue		55 076	55 076	-	-	-	-	-	-	55 076	65 746	73 169
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		9 114	9 114	-	-	-	-	-	-	9 114	10 691	11 678
Service charges - Waste Management		45 962	45 962	-	-	-	-	-	-	45 962	55 055	61 491
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		127 390	127 390	-	-	-	-	(1 110)	(1 110)	126 280	135 959	146 878
Pension and UIF Contributions		25 269	25 269	-	-	-	-	-	-	25 269	27 286	29 472
Medical Aid Contributions		9 114	9 114	-	-	-	-	-	-	9 114	9 844	10 633
Overtime		6 325	6 325	-	-	-	-	-	-	6 325	6 829	7 379
Performance Bonus		9 313	9 313	-	-	-	-	-	-	9 313	10 057	10 863
Motor Vehicle Allowance		6 909	6 909	-	-	-	-	-	-	6 909	7 462	8 060
Cellphone Allowance		94	94	-	-	-	-	-	-	94	120	128
Housing Allowances		972	972	-	-	-	-	-	-	972	1 050	1 133
Other benefits and allowances		3 985	3 985	-	-	-	-	-	-	3 985	4 302	4 641
Payments in lieu of leave		2 211	2 211	-	-	-	-	-	-	2 211	2 386	2 579
Long service awards		685	685	-	-	-	-	-	-	685	740	799
Post-retirement benefit obligations	4	1 731	1 731	-	-	-	-	-	-	1 731	1 869	2 019
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		381	381	-	-	-	-	-	-	381	472	510
Acting and post related allowance		1 090	1 090	-	-	-	-	-	-	1 090	1 204	1 301
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		195 469	195 469	-	-	-	-	(1 110)	(1 110)	194 359	209 580	226 395
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	195 469	195 469	-	-	-	-	(1 110)	(1 110)	194 359	209 580	226 395

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		29 731	29 731	-	-	-	-	-	-	29 731	31 271	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	71 216	19 793
Contractors		37 784	37 784	-	-	-	-	28	28	37 812	13 373	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												
Employee related costs	14	16 738	16 738	-	-	-	-	-	-	16 738	18 074	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)	(12)	15 518	16 236	16 952
Total Inventory Consumed & Other Material		25 731	25 730	-	-	-	-	(12)	(12)	25 718	26 905	28 101

Description	Ref	Budget Year 2024/25									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
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		14 085	14 085	-	-	-	-	3 578	3 578	17 663	16 363	18 914
Water		26 714	26 714	-	-	-	-	(401)	(401)	26 314	31 480	36 600
Waste		37 015	37 015	-	-	-	-	(1 197)	(1 197)	35 819	47 524	59 025
Waste Water		18 587	18 587	-	-	-	-	(551)	(551)	18 036	22 437	26 604
Other trade receivables from exchange transactions		43 135	43 135	-	-	-	-	(11 674)	(11 674)	31 462	43 191	43 251
Gross: Trade and other receivables from exchange transactions		139 537	139 537	-	-	-	-	(10 245)	(10 245)	129 292	160 995	184 394
Less: Impairment for debt	1	(68 693)	(68 693)	-	-	-	-	(3 948)	(3 948)	(72 641)	(79 828)	(92 153)
Impairment for Electricity		(3 852)	(3 852)	-	-	-	-	306	306	(3 546)	(5 659)	(7 704)
Impairment for Water		(13 627)	(13 627)	-	-	-	-	(444)	(444)	(14 071)	(15 698)	(17 940)
Impairment for Waste		(20 911)	(20 911)	-	-	-	-	(554)	(554)	(21 465)	(26 008)	(31 681)
Impairment for Waste Water		(11 635)	(11 635)	-	-	-	-	(136)	(136)	(11 770)	(13 795)	(16 160)
Impairment for other trade receivables from exchange transactions		(18 669)	(18 669)	-	-	-	-	(3 120)	(3 120)	(21 789)	(18 669)	(18 669)
Total net Trade and other receivables from Exchange Transactions		70 844	70 844	-	-	-	-	(14 192)	(14 192)	56 651	81 167	92 240
Receivables from non-exchange transactions												
Property rates		46 840	46 840	-	-	-	-	2 093	2 093	48 933	48 213	49 660
Less: Impairment of Property rates		(23 756)	(23 756)	-	-	-	-	5 135	5 135	(18 621)	(27 320)	(31 075)
Net Property rates		23 085	23 085	-	-	-	-	7 227	7 227	30 312	20 893	18 585
Other receivables from non-exchange transactions		63 163	63 163	-	-	-	-	(8 240)	(8 240)	54 922	80 128	97 407
Impairment for other receivables from non-exchange transactions		(63 198)	(63 198)	-	-	-	-	18 740	18 740	(44 458)	(82 841)	(102 975)
Net other receivables from non-exchange transactions		(35)	(35)	-	-	-	-	10 499	10 499	10 465	(2 713)	(5 568)
Total net Receivables from non-exchange transactions		23 050	23 050	-	-	-	-	17 727	17 727	40 777	18 181	13 018
Inventory												
Water												
Opening Balance		(5)	(5)	-	-	-	-	5	5	-	(5)	(10)
System Input Volume		10 200	10 200	-	-	-	-	-	-	10 200	10 669	11 149
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		10 200	10 200	-	-	-	-	-	-	10 200	10 669	11 149
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(10 200)	(10 200)	-	-	-	-	-	-	(10 200)	(10 669)	(11 149)
Billed Authorised Consumption		(10 200)	(10 200)	-	-	-	-	-	-	(10 200)	(10 669)	(11 149)
Billed Metered Consumption		(8 160)	(8 160)	-	-	-	-	-	-	(8 160)	(8 535)	(8 919)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(8 160)	(8 160)	-	-	-	-	-	-	(8 160)	(8 535)	(8 919)
Billed Unmetered Consumption		(2 040)	(2 040)	-	-	-	-	-	-	(2 040)	(2 134)	(2 230)
Free Basic Water		(2 040)	(2 040)	-	-	-	-	-	-	(2 040)	(2 134)	(2 230)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(5)	(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)	(5)
Non-revenue Water		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Closing Balance Water		(10)	(10)	-	-	-	-	5	5	(5)	(10)	(15)
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		888	888	-	-	-	-	531	531	1 418	1 418	1 418
Acquisitions		13 911	13 911	-	-	-	-	(12)	(12)	13 899	14 544	15 186
Issues	13	(13 911)	(13 910)	-	-	-	-	12	12	(13 898)	(14 544)	(15 186)
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		888	888	-	-	-	-	531	531	1 418	1 418	1 418
Zero Rated												
Opening Balance		4	4	-	-	-	-	(4)	(4)	(0)	(0)	(0)
Acquisitions		1 620	1 620	-	-	-	-	-	-	1 620	1 692	1 766
Issues	13	(1 620)	(1 620)	-	-	-	-	-	-	(1 620)	(1 692)	(1 766)
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		4	4	-	-	-	-	(4)	(4)	(0)	(0)	(0)
Finished Goods												
Opening Balance		178	178	-	-	-	-	24	24	202	202	202
Acquisitions		-	0	-	-	-	-	-	-	0	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		178	178	-	-	-	-	24	24	202	202	202

Description	Ref	Budget Year 2024/25									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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Materials and Supplies												
Opening Balance												
Acquisitions												
Issues	13											
Adjustments	14											
Write-offs	15											
Closing balance - Materials and Supplies												
Work-in-progress												
Opening Balance								122	122	122	122	122
Materials												
Transfers										0		
Closing balance - Work-in-progress								122	122	122	122	122
Housing Stock												
Opening Balance												
Acquisitions												
Transfers												
Sales												
Closing Balance - Housing Stock												
Land												
Opening Balance												
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	1 727
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	1 128 078
Leases recognised as PPE												
<u>Less: Accumulated depreciation</u>		(315 941)	(315 941)					3 903	3 903	(312 038)	(347 156)	(379 817)
Total Property, plant & equipment	1	657 228	657 228		3 876			(19 071)	(15 195)	642 033	706 091	748 261
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	39 169
Other trade payables from exchange transactions			(0)							(0)		
Trade payables from Non-exchange transactions: Unspent conditional Grants		(807)	(807)					4 909	4 909	4 102	(807)	(807)
Trade payables from Non-exchange transactions: Other												
VAT		4 324	4 324					1 005	1 005	5 329	4 324	4 324
Total Trade and other payables	1	42 687	42 687					20 489	20 489	63 175	42 687	42 687
Non current liabilities - Financial liabilities												
Borrowing	3	126 231	126 231					(3 140)	(3 140)	123 090	137 505	146 667
Other financial liabilities												
Total Non current liabilities - Financial liabilities		126 231	126 231					(3 140)	(3 140)	123 090	137 505	146 667
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases												
Payables and Accruals - General												
Water Bulk Purchases												
Municipal Debt Relief												
Provisions - non current												
Retirement benefits		53 480	53 480					(11 720)	(11 720)	41 760	58 694	64 325
Refuse landfill site rehabilitation		126 879	126 879					(10 123)	(10 123)	116 756	139 496	152 681
Other		7 970	7 970					(747)	(747)	7 223	8 844	9 788
Total Provisions - non current		188 329	188 329					(22 590)	(22 590)	165 739	207 034	226 794
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		486 328	486 328					15 028	15 028	501 355	501 989	526 705
GRAP adjustments												
Restated balance		486 328	486 328					15 028	15 028	501 355	501 989	526 705
Surplus/(Deficit)		15 662	15 662				(5)	871	929	16 590	24 715	36 364
Transfers to/from Reserves												
Depreciation offsets												
Other adjustments			(0)							(0)		
Accumulated Surplus/(Deficit)	1	501 989	501 989					(5)	871	15 091	15 956	517 946
Reserves												
Housing Development Fund		261	261							261	261	261
Capital replacement		42 318	42 318					11 580	11 580	53 898	42 318	42 318
Self-insurance												
Other reserves												
Revaluation												
Total Reserves	2	42 579	42 579					11 580	11 580	54 159	42 579	42 579
TOTAL COMMUNITY WEALTH/EQUITY	2	544 568	544 568					(5)	871	26 671	27 537	572 105

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	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		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 > 90 days/current liabilities				321.9%	321.9%	0.0%	0.0%	0.0%
Liquidity Ratio	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									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.5%	33.5%	33.3%	31.3%	33.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.5%	6.5%	6.5%	6.0%	6.3%
Finance charges & Depreciation	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 revenue received for services				12.1%	12.1%	9.7%	12.1%	13.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC013 Bergrivier - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 05/09/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)												
None	1, 12											
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												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	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												
Formal	3											
Informal												
Total number of households						-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings						-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7					%	%	%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%	%	%
Interest - external investments						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +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 Bergervier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 05/09/2024

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
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	3	80	80	-	-	-	-	80	430	389
Expanded Public Works Programme Integrated Grant		1 436	1 436	-	-	-	-	1 436	-	-
Infrastructure Skills Development Grant										
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	2 609
Neighbourhood Development Partnership Grant										
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	69 707	18 167
Infrastructure		140	140	-	-	-	-	140	300	307
Capacity Building		34 776	34 776	-	-	-	-	34 776	69 407	17 860
District Municipality:		-	(0)	-	-	58	58	58	-	-
Infrastructure										
Capacity Building		-	(0)	-	-	58	58	58	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received										
Total Operating Transfers and Grants	6	110 357	110 357	-	-	58	58	110 415	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		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

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		35 361	35 361	-	-	-	-	35 361	34 584	35 845
Local Government Equitable Share		31 410	31 410	-	-	-	-	31 410	31 940	32 946
Energy Efficiency and Demand Side Management Grant								-		
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	2 000
Municipal Demarcation Transition Grant								-		
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	899
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		35 469	35 469	-	-	-	-	35 469	70 786	19 638
Infrastructure		140	140	-	-	-	-	140	300	307
Capacity Building		35 329	35 329	-	-	-	-	35 329	70 486	19 331
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-		
Capacity Building								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		70 830	70 830	-	-	-	-	70 830	105 370	55 483
Capital expenditure of 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 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	17 391
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:		-	0	50	-	-	50	50	-	-
Other Grants Received		-	0	50	-	-	50	50	-	-
Total capital expenditure of Transfers and Grants		23 723	23 723	921	-	-	921	24 644	28 176	34 844
Total capital expenditure of Transfers and Grants		94 553	94 553	921	-	-	921	95 474	133 546	90 327

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

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Senior Managers of Entities											
Basic Salaries and Wages										-	-
Pension and UIF Contributions										-	-
Medical Aid Contributions										-	-
Overtime										-	-
Performance Bonus										-	-
Motor Vehicle Allowance										-	-
Cellphone Allowance										-	-
Housing Allowances										-	-
Other benefits and allowances										-	-
Payments in lieu of leave										-	-
Long service awards										-	-
Post-retirement benefit obligations	5									-	-
Entertainment										-	-
Scarcity										-	-
Acting and post related allowance										-	-
In kind benefits										-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-
% increase											
Other Staff of Entities											
Basic Salaries and Wages										-	-
Pension and UIF Contributions										-	-
Medical Aid Contributions										-	-
Overtime										-	-
Performance Bonus										-	-
Motor Vehicle Allowance										-	-
Cellphone Allowance										-	-
Housing Allowances										-	-
Other benefits and allowances										-	-
Payments in lieu of leave										-	-
Long service awards										-	-
Post-retirement benefit obligations	5									-	-
Entertainment										-	-
Scarcity										-	-
Acting and post related allowance										-	-
In kind benefits										-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-
% 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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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 (Continued)		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 (Continued)		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		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

WC013 Bergvriev - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 05/09/2024

Description - Standard classification	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	38 820
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	21 068
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	58 879
Other													-	-	-	-
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	672 298
Surplus/ (Deficit) 1.		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

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

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		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	200 288
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	4 281	45 105	48 089	52 119
Service charges - Waste Water Management		1 517	1 578	1 550	1 578	1 533	1 461	1 585	1 549	1 521	1 504	1 555	1 626	18 559	20 415	22 472
Service charges - Waste Management		3 685	3 827	3 825	3 831	3 843	3 794	3 871	3 860	3 843	3 824	3 815	3 943	45 962	55 055	61 491
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	6 532	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	1 850	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
Remuneration of councillors		599	636	636	636	636	636	608	608	689	632	633	670	7 618	7 966	8 324
Bulk purchases - electricity		17	15 759	18 278	13 470	9 950	10 271	9 420	10 225	10 958	9 893	10 337	27 334	145 913	168 821	195 326
Inventory consumed		564	1 464	1 868	1 970	2 271	2 585	2 245	2 246	2 411	1 903	2 308	3 885	25 718	26 905	28 101
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	36 214
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	30 174	31 705	33 058
Interest		-	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	31 063
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	63 937	100 475	50 333
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	2 931	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)		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)	(262 921)

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

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	157 971	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	18 759	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	4 584	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)	110 284	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	2 414	(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 Corporations, 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)	20	100 475	50 333
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	111 262	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	22 835	508 630	593 594	597 519
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	672 350
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	36 046
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	228 516
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	264 562

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

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - 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	11 920	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 Bergervier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 05/09/2024

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	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														-	-	-
<i>Community and public safety</i>		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														-	-	-
<i>Economic and environmental services</i>		-	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														-	-	-
<i>Trading services</i>		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
<i>Other</i>														-	-	-
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

Description	Ref	Budget Year 2024/25									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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		2 470	2 470	-	1 301	-	-	-	1 301	3 771	2 850	2 030	
Community Facilities		2 250	2 250	-	1 301	-	-	-	1 301	3 551	1 550	1 200	
Halls		300	300	-	-	-	-	-	-	300	750	1 000	
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	200	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
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	830	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		220	220	-	-	-	-	-	-	220	1 300	830	
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		2 500	2 500	-	136	-	-	-	136	2 636	6 500	-	
Operational Buildings		2 500	2 500	-	136	-	-	-	136	2 636	6 500	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	0	-	-	-	-	-	-	0	100	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	0	-	-	-	-	-	-	0	100	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	0	-	-	-	-	-	-	0	100	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		650	650	-	-	-	-	-	-	650	330	10	
Computer Equipment		650	650	-	-	-	-	-	-	650	330	10	

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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 Bergvriev - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 05/09/2024

Description	Ref	Budget Year 2024/25									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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		2 640	2 640	-	-	-	-	-	-	2 640	910	360
Community Facilities		90	90	-	-	-	-	-	-	90	460	70
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries		-	0	-	-	-	-	-	-	0	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police												
Purfs												
Public Open Space		90	90	-	-	-	-	-	-	90	460	70
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	290
Indoor Facilities		50	50	-	-	-	-	-	-	50	100	290
Outdoor Facilities		2 500	2 500	-	-	-	-	-	-	2 500	350	-
Capital Spares												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		-	0	-	-	-	-	870	870	870	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	0	-	-	-	-	870	870	870	-	-
Improved Property		-	0	-	-	-	-	870	870	870	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		650	650	-	-	-	-	-	-	650	20	-
Operational Buildings		650	650	-	-	-	-	-	-	650	20	-
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												
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												
Unspecified												
Computer Equipment		340	340	-	-	-	-	-	-	340	-	-
Computer Equipment		340	340	-	-	-	-	-	-	340	-	-

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

Description	Ref	Budget Year 2024/25									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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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

Description	Ref	Budget Year 2024/25									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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		15 743	15 743	-	-	-	-	17	17	15 760	16 877	18 096
Community Facilities		11 475	11 475	-	-	-	-	17	17	11 492	12 312	13 211
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria		892	892	-	-	-	-	-	-	892	954	1 022
Police												
Parks		10 584	10 584	-	-	-	-	17	17	10 601	11 358	12 189
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	4 885
Indoor Facilities												
Outdoor Facilities		4 268	4 268	-	-	-	-	-	-	4 268	4 565	4 885
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		7 250	7 250	-	-	-	-	-	-	7 250	7 684	8 140
Operational Buildings		7 196	7 196	-	-	-	-	-	-	7 196	7 628	8 081
Municipal Offices		7 196	7 196	-	-	-	-	-	-	7 196	7 628	8 081
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		54	54	-	-	-	-	-	-	54	56	59
Staff Housing												
Social Housing		54	54	-	-	-	-	-	-	54	56	59
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												
Unspecified												
Computer Equipment		295	295	-	-	-	-	-	-	295	308	321
Computer Equipment		295	295	-	-	-	-	-	-	295	308	321

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

Description	Ref	Budget Year 2024/25									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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2024/25									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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		364	364	-	-	-	-	-	-	-	364	372	375
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		56	56	-	-	-	-	-	-	-	56	56	56
Revenue Generating		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	-	-	-	-	-	-	-	816	871	930
Municipal Offices		816	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		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		443	443	-	-	-	-	-	-	-	443	434	341
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		443	443	-	-	-	-	-	-	-	443	434	341
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		848	848	-	-	-	-	-	-	-	848	815	764
Computer Equipment		848	848	-	-	-	-	-	-	-	848	815	764

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

Description	Ref	Budget Year 2024/25									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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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 Bergvriev - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 05/09/2024

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	
R thousands																	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Cemeteries, Funeral Parlours and Crematorium	Building of Toilet - RH	002003002001011_11	New	onsive and sustainable so	Growth		Community Assets	Community Facilities	IRORA REDELINGHUIS EENDEKUIL, WHOLE OF	0	0	-	1 360	-	-	-	
Cemeteries, Funeral Parlours and Crematorium	Tools	PC002003009_548	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	20	-	-	-	
Community Parks (including Nurseries)	Upgrade Community Parks PB	02002001002001014_	Existing	ive and development-orient	Inclusion and access		Renewal	Community Assets	WARD 4 - PIKETBERG, WHOLE OF THE MUNICI	0	0	-	60	-	-	-	
Community Parks (including Nurseries)	Upgrade Community Parks AUR	02002001002001014_	Existing	ive and development-orient	Inclusion and access		Renewal	Community Assets	WARD 6 - VELDDRIF	0	0	-	60	-	-	-	
Community Parks (including Nurseries)	New playpark	002003002001014_11	New	ive and development-orient	Growth		Community Assets	Community Facilities	7, WARD 7 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	300	-	-	-	
Community Parks (including Nurseries)	grading of Entrances and Gardens- Velddrif	002003002001014_11	New	ive and development-orient	Growth		Community Assets	Community Facilities	WARD 7 - VELDDRIF	0	0	-	100	-	-	-	
Community Parks (including Nurseries)	Fencing Playpark Eendekuil	002003002001014_11	New	ive and development-orient	Growth		Community Assets	Community Facilities	WARD 5 - AURORA REDELINGHUIS EENDEKUIL	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)	Tools & Equipment	PC002003009_1036	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	30	-	-	-	
Community Parks (including Nurseries)	Landscaping Equipment	PC002003009_1143	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	100	-	-	-	
Economic Development/Planning	Construction : PB Youth Centre	002003002001002_9	New	ive and development-orient	Growth		Community Assets	Community Facilities	WARD 4 - PIKETBERG, WHOLE OF THE MUNICI	0	0	-	151	-	-	-	
Economic Development/Planning	Jeugsentrum PB: Fencing of centre	002003002001002_9	New	ive and development-orient	Growth		Community Assets	Community Facilities	WARD 4 - PIKETBERG, WHOLE OF THE MUNICI	0	0	-	400	400	-	-	
Economic Development/Planning	Informal Trading Area	002003002001002_11	New	ive and development-orient	Growth		Community Assets	Community Facilities	5, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	2 000	3 742	-	-	
Economic Development/Planning	Furniture , Equipment (Youth Centre)	PC002003005_974	New	ive and development-orient	Growth		Furniture and Office Equipment	Community Facilities	WARD 4 - PIKETBERG, WHOLE OF THE MUNICI	0	0	-	475	-	-	-	
Economic Development/Planning	Jeugsentrum PB: Furniture and equipment	PC002003005_976	New	ive and development-orient	Growth		Furniture and Office Equipment		WARD 4, WARD 4 - PIKETBERG	0	0	-	60	-	-	-	
Electricity	etro-fit main substation oil circuit breaker	001001001001005_9	Existing	and responsive economi	Inclusion and access		Renewal	Electrical Infrastructure	WARD 3 - PIKETBERG, WHOLE OF THE MUNICI	0	0	-	11 345	-	-	-	
Electricity	Bulk meter replacement	001001001001008_5	Existing	and responsive economi	Inclusion and access		Renewal	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	280	-	-	-	
Electricity	Replace O/H feeder to Monte Bertha	001001001001008_11	Existing	and responsive economi	Inclusion and access		Renewal	Electrical Infrastructure	WARD 2 - PORTERVILLE	0	0	-	450	-	-	-	
Electricity	Larger HT Switches - standby battery cell	001001002001006_6	Existing	and responsive economi	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	225	-	-	-	
Electricity	Network Renewals	001001002001007_5	Existing	and responsive economi	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	2 600	-	-	-	
Electricity	Mid block lines	001001002001008_6	Existing	and responsive economi	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	400	-	-	-	
Electricity	grivriev Bulk Services Upgrade/RDP Hous	001001002001008_8	Existing	and responsive economi	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	10 534	-	-	-	
Electricity	Installation of new street lights	PC001002001008_90	New	and responsive economi	Growth		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		WHOLE OF THE MUNICIPALITY	0	0	-	1 500	-	-	-	
Electricity	PB Permanent Genset at WWTW	PC002003009_986	New		Growth		Machinery and Equipment		WARD 4 - PIKETBERG, WHOLE OF THE MUNICI	0	0	-	2 870	-	-	-	
Electricity	anent Genset at Albatros Sewerage Pump	PC002003009_987	New		Growth		Machinery and Equipment		5, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	2 319	-	-	-	
Electricity	VD Permanent Genset at WWTW	PC002003009_988	New		Growth		Machinery and Equipment		5, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	1 892	-	-	-	
Electricity	PV Permanent Genset at WWTW	PC002003009_989	New		Growth		Machinery and Equipment		WARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0	-	3 400	-	-	-	
Electricity	Water Security through Solar Assist at Wa	PC002003009_990	New		Growth		Machinery and Equipment		5, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	685	-	-	-	
Electricity	Security through Solar Assist at Water P	PC002003009_991	New		Growth		Machinery and Equipment		IRORA REDELINGHUIS EENDEKUIL, WHOLE OF	0	0	-	740	-	-	-	
Electricity	AUR Solar Assist	PC002003009_1158	New		Growth		Machinery and Equipment		WARD 6 - VELDDRIF	0	0	-	158	-	-	-	
Electricity	RH Solar Assist	PC002003009_1159	New		Growth		Machinery and Equipment		WARD 5 - AURORA REDELINGHUIS EENDEKUIL	0	0	-	126	-	-	-	
Electricity	VD Genset WWTW	PC002003009_1160	New		Growth		Machinery and Equipment		WARD 7 - VELDDRIF	0	0	-	592	-	-	-	
Electricity	PV Genset WWTW	PC002003009_1161	New		Growth		Machinery and Equipment		WARD 2 - PORTERVILLE	0	0	-	1 208	-	-	-	
Electricity	PB Genset WWTW	PC002003009_1162	New		Growth		Machinery and Equipment		WARD 4 - PIKETBERG	0	0	-	703	-	-	-	
Finance	Water Renewals	001001001004007_5	Existing	and responsive economi	Inclusion and access		Renewal	Water Supply Infrastructure	- PORTERVILLE, WARD 5 - AURORA REDELING	0	0	-	600	-	-	-	
Finance	Upgrade Piketberg WTW	001001002004005_8	Existing	and responsive economi	Inclusion and access		Upgrading	Water Supply Infrastructure	- PORTERVILLE, WARD 5 - AURORA REDELING	0	0	-	1 800	-	-	-	
Fire Fighting and Protection	Furniture Equipment - Fire	PC002002001005_64	Existing	ive and development-orient	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-orient	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	Replacement of Fire Fighting Pump	PC002003009_673	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	1 170	-	-	-	
Fleet Management	Transport Assets (VARIABLE)	PC002003010_1018	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	5 003	-	-	-	
Fleet Management	Transport Assets (NON-VARIABLE)	PC002003010_1019	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	2 070	-	-	-	
Information Technology	Replacement of computers	PC002002001004_48	Existing	ive and development-orient	Governance		Renewal	Computer Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	1 360	-	-	-	
Information Technology	Disaster Recovery, Enhance/Upgrade IM	PC002003004_588	New	ive and development-orient	Growth		Computer Equipment		CLUDING SATELLITE OFFICES), WARD 4 - PIKE	0	0	-	1 800	-	-	-	
Information Technology	IT Equipment	PC002003004_650	New	ive and development-orient	Growth		Computer Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	600	-	-	-	
Libraries and Archives	Shelves/Tables/Office furniture for library	PC002002001005_67	Existing	ive and development-orient	Governance		Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	120	-	-	-	
Mayor and Council	Diverse office furniture and equipment	PC002002001005_48	Existing	ive and development-orient	Governance		Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	80	80	-	-	
Municipal Manager, Town Secretary and Chief	Furniture and equipment - MM Office	PC002003005_591	New	ive and development-orient	Growth		Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	100	100	-	-	
Project Management Unit	Herstel Rooi Baai Jetty	02002002002002002_	Existing	d healthy life for all South	Inclusion and access		Upgrading	Community Assets	WARD 7 - VELDDRIF	0	0	-	600	-	-	-	
Project Management Unit	New municipal offices	002003003001001_9	New	ive and development-orient	Growth		Other Assets	Operational Buildings	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	7 607	-	-	-	
Project Management Unit	niture and Equipment - Project Managem	PC002003005_901	New	ive and development-orient	Growth		Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	27	-	-	-	
Property Services	Upgrade SCM Stores	02002001003001006	Existing	ive and development-orient	Governance		Renewal	Other Assets	D 1 - PORTERVILLE, WARD 3, WARD 3 - PIKETE	0	0	-	1 300	-	-	-	
Property Services	Furniture Equipment - Council Property	PC002003005_578	New	ive and development-orient	Growth		Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	40	-	-	-	
Recreational Facilities	Furniture Equipment - Holiday Resorts	0200200100200200201	Existing	d healthy life for all South	Inclusion and access		Renewal	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	-	200	-	-	-	
Recreational Facilities	Swimming Pool Renewals	0200200100200200202	Existing	d healthy life for all South	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 economi	Inclusion and access		Renewal	Roads Infrastructure	WARD 7 - VELDDRIF	0	0	-	500	-	-	-	
Roads	Herbou Strate Wyk 3	001001001006001_9	Existing	and responsive economi	Inclusion and access		Renewal	Roads Infrastructure	WARD 3, WARD 3 - PIKETBERG	0	0	-	1 200	-	-	-	
Roads	Construction of roads: RDP Houses	001001002006001_5	Existing	and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	900	-	-	-	
Roads	Reseal/Construction of streets	001001002006001_5	Existing	and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	9 247	-	-	-	
Roads	Rebuild Kerklaan	001001002006001_8	Existing	and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	5, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	3 000	-	-	-	
Roads	onstruction of roads (BM) - Lys van Hoof	001001002006001_8	Existing	and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-	
Roads	Upgrade Side walks (PB)	001001002006001_9	Existing	and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	WARD 3 - PIKETBERG, WHOLE OF THE MUNICI	0	0	-	600	-	-	-	
Roads	Upgrade Side walks (PV)	001001002006001_9	Existing	and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	WARD 1, WARD 1 - PORTERVILLE, WARD 2	0	0	-	900	-	-	-	
Roads	Upgrade Side walks (VD)	001001002006001_9	Existing	and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	7, WARD 7 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	900	-	-	-	
Roads	erbou van grond paale - industriële area	001001002006001_9	Existing	and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	7, WARD 7 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	2 000	-	-	-	
Roads	Upgrade of roads and stormwater AU	001001002006001_11	Existing	and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	WARD 6 - VELDDRIF	0	0	-	800	-	-	-	
Roads	Upgrade Theron Street	001001002006001_11	Existing	and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	WARD 1 - PORTERVILLE	0	0	-	500	-	-	-	
Roads	Traffic calming measures (Speed bumps)	PC001002006001_53	New	and responsive economi	Growth		Roads Infrastructure	Roads	ERVILLE, WARD 4 - PIKETBERG, WHOLE OF TH	0	0	-	1 200	-	-	-	
Roads	Furniture Equipment - Roads	PC002003005_528	New	ive and development-orient	Growth		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															

Sewerage	VD Pumpline and Pumpstation	PC001002005003_72	New	and responsive economic growth	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	PC001002005003_84	New	and responsive economic growth	Growth	Sanitation Infrastructure	Waste Water Treatment Works	WARD 4 - PIKETBERG, WHOLE OF THE MUNICIPALITY	0	0	-	26 087	-	-	-
Sewerage	Tools	PC002003009_498	New	and responsive economic growth	Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	40	-	-	-
Solid Waste Removal	Fencing at PB Transfer Station	PC001002002002_101	New	and responsive economic growth	Growth	Solid Waste Infrastructure	Waste Transfer Stations	WARD 4 - PIKETBERG, WHOLE OF THE MUNICIPALITY	0	0	-	800	-	-	-
Solid Waste Removal	Skips at Drop Off	PC001002002004_93	New	and responsive economic growth	Growth	Solid Waste Infrastructure	Waste Drop-off Points	WARD 2 - PORTERVILLE, WHOLE OF THE MUNICIPALITY	0	0	-	300	-	-	-
Solid Waste Removal	Drop Off - Redelinghuys	PC001002002004_100	New	and responsive economic growth	Growth	Solid Waste Infrastructure	Waste Drop-off Points	WARD 5 - AURORA REDELINGHUIS EENDEKUIL, WHOLE OF THE MUNICIPALITY	0	0	-	500	-	-	-
Solid Waste Removal	Wood Chipper	PC002003009_948	New	and responsive economic growth	Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-
Sports Grounds and Stadiums	Upgrade of Pigeon Clubhouse	PC002002002002002_2002	Existing	and responsive economic growth	Inclusion and access	Upgrading	Community Assets	WARD 7 - VELDDRIF, WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-
Sports Grounds and Stadiums	Irrigation Equipment	PC002003002002002_9	New	and responsive economic growth	Growth	Community Assets	Sport and Recreation Facilities	WHOLE OF THE MUNICIPALITY	0	0	-	210	-	-	-
Storm Water Management	PV Stormwater Ward 2 (Multi Year)	PC001002007002_99	New	and responsive economic growth	Growth	Storm water Infrastructure	Storm water Conveyance	WARD 2 - PORTERVILLE, WHOLE OF THE MUNICIPALITY	0	0	-	870	-	-	-
Storm Water Management	PB Stormwater Ward 4 (Multi Year)	PC001002007002_99	New	and responsive economic growth	Growth	Storm water Infrastructure	Storm water Conveyance	WARD 4 - PIKETBERG, WHOLE OF THE MUNICIPALITY	0	0	-	870	-	-	-
Storm Water Management	Furniture and equipment	PC002003005_592	New	and responsive economic growth	Growth	Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WHOLE OF THE MUNICIPALITY	0	0	-	72	-	-	-
Supply Chain Management	Evacuation demand management intervention	PC001001001004007_5	Existing	and responsive economic growth	Inclusion and access	Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-
Supply Chain Management	Furniture and Equipment - Finance	PC002002001005_47	Existing	and responsive economic growth	Governance	Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WHOLE OF THE MUNICIPALITY	0	0	-	200	-	-	-
Supply Chain Management	Furniture Equipment Community Hall	PC002002001005_54	Existing	and responsive economic growth	Governance	Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-
Supply Chain Management	Furniture Equipment - Human Resources	PC002002001005_64	Existing	and responsive economic growth	Governance	Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WHOLE OF THE MUNICIPALITY	0	0	-	40	-	-	-
Supply Chain Management	Tables in Sand Street (Piketberg) & St Christoffel	PC002001008002001_8	Existing	and responsive economic growth	Spatial integration	Renewal	Investment Property	WHOLE OF THE MUNICIPALITY	0	0	-	2 610	-	-	-
Supply Chain Management	Upgrade B-Field PV	PC002002002002002_2002	Existing	and responsive economic growth	Inclusion and access	Upgrading	Community Assets	WARD 2 - PORTERVILLE, WHOLE OF THE MUNICIPALITY	0	0	-	1 600	-	-	-
Supply Chain Management	Upgrade Redelinghuys Community Hall	PC002003002001001_11	New	and responsive economic growth	Growth	Community Assets	Community Facilities	AURORA REDELINGHUIS EENDEKUIL, WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-
Supply Chain Management	Irrigation Pumps	PC002003002002002_8	New	and responsive economic growth	Growth	Community Assets	Sport and Recreation Facilities	WARD 7 - VELDDRIF, WHOLE OF THE MUNICIPALITY	0	0	-	300	-	-	-
Supply Chain Management	Airconditioners	PC002003003001001_9	New	and responsive economic growth	Growth	Other Assets	Operational Buildings	WHOLE OF THE MUNICIPALITY	0	0	-	300	-	-	-
Supply Chain Management	Office Equipment - Sport Facilities and Swimsuits	PC002003005_558	New	and responsive economic growth	Growth	Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	60	-	-	-
Supply Chain Management	Office and equipment - Director Corporate Services	PC002003005_590	New	and responsive economic growth	Growth	Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WHOLE OF THE MUNICIPALITY	0	0	-	40	-	-	-
Supply Chain Management	Tools	PC002003009_514	New	and responsive economic growth	Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	60	-	-	-
Supply Chain Management	Tools	PC002003009_562	New	and responsive economic growth	Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	100	-	-	-
Supply Chain Management	Tools	PC002003009_579	New	and responsive economic growth	Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	20	-	-	-
Supply Chain Management	Safety and Security Enhancement	PC002003009_1123	New	and responsive economic growth	Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	500	-	-	-
Town Planning, Building Regulations and Enforcement	Furniture Equipment - Building Control	PC002003005_577	New	and responsive economic growth	Growth	Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	18	-	-	-
Waste Water Treatment	Upgrade VD WWTW (critical) Own funds	PC001001002005003_1	Existing	and responsive economic growth	Inclusion and access	Upgrading	Sanitation Infrastructure	WARD 6 - VELDDRIF, WHOLE OF THE MUNICIPALITY	0	0	-	500	-	-	-
Waste Water Treatment	Fencing WWTW	PC001002005003_75	New	and responsive economic growth	Growth	Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	-	1 200	-	-	-
Water Distribution	Replace mid-block lines	PC001001001004007_9	Existing	and responsive economic growth	Inclusion and access	Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	500	-	-	-
Water Distribution	Centralise Telemetry	PC001002004007_113	New	and responsive economic growth	Growth	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	-	100	-	-	-
Water Distribution	Furniture Equipment - Water	PC002003009_513	New	and responsive economic growth	Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	20	-	-	-
Water Treatment	Purchase new borehole pumps	PC001001001004002_5	Existing	and responsive economic growth	Inclusion and access	Renewal	Water Supply Infrastructure	WARD 6 - VELDDRIF, WHOLE OF THE MUNICIPALITY	0	0	-	150	-	-	-
Water Treatment	Telemetry: Water	PC001001001004007_5	Existing	and responsive economic growth	Inclusion and access	Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-
Water Treatment	Replace reservoir roof (EK & RH)	PC001001002004003_9	Existing	and responsive economic growth	Inclusion and access	Upgrading	Water Supply Infrastructure	AURORA REDELINGHUIS EENDEKUIL, WARD 7 - WHOLE OF THE MUNICIPALITY	0	0	-	400	-	-	-
Water Treatment	WTW Building (AU)	PC001001002004005_9	Existing	and responsive economic growth	Inclusion and access	Upgrading	Water Supply Infrastructure	WARD 6 - VELDDRIF, WHOLE OF THE MUNICIPALITY	0	0	-	500	-	-	-
Water Treatment	PB Rehabilitation and Upgrading of WTW	PC001001002004005_1	Existing	and responsive economic growth	Inclusion and access	Upgrading	Water Supply Infrastructure	WARD 4 - PIKETBERG, WHOLE OF THE MUNICIPALITY	0	0	-	13 281	-	-	-
Water Treatment	PB Upgrade WTW	PC001001002004005_1	Existing	and responsive economic growth	Inclusion and access	Upgrading	Water Supply Infrastructure	WARD 4 - PIKETBERG	0	0	-	3 857	-	-	-
Water Treatment	Security at Reservoir/Pump Stations	PC001002004004_75	New	and responsive economic growth	Growth	Water Supply Infrastructure	Pump Station	WARD 2, WARD 6 - VELDDRIF, WARD 7 - VELDDRIF, WHOLE OF THE MUNICIPALITY	0	0	-	1 000	-	-	-
Entities:															
List all capital projects grouped by Municipal Entity															
Entity Name															
Project name															

