

Bergrivier Municipality



2nd ADJUSTMENT BUDGET 2024-2025

04 December 2024

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PART 1 – ADJUSTMENTS BUDGET

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.

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

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

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

1. Reasons for the adjustments budget

The reasons for the recommendation to adopt an Adjustments Budget result from the approval of roll-overs of the previous financial year and adjustments to National and Provincial Grant allocations.

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

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

3. Allocations and grant adjustments

The following adjustments were made:

- Western Cape Financial Management Capability Grant increase by R 775 000.00,
- Maintenance and Construction of Transport Infrastructure Grant increase by R 830 000.00,
- Human Settlement Development Grant (Beneficiaries) decrease by R 2.995 million,
- Provincial Contribution towards the Acceleration of Housing Delivery increase by R 5.619 million,
- Title Deeds Restoration Grant increase by R 187 000.00 and
- Municipal Infrastructure Grant (MIG) decrease by R 24 000.00
- Heist op den Berg allocation was increased by R 168 141

4. The following Roll-overs was approved:

Approval was granted for the Roll-Over of R 2.491 million for the Municipal Infrastructure Grant (MIG)

5. Appropriate additional revenues that have become available

No additional revenues have become available.

6. Correction of errors in the annual budget

Virements of budgetary provisions, as approved in terms of Council's Virement Policy and processed in the Council's accounting system up until 18 November 2024 and minor adjustments to budgeted amounts.

7. Recommendation to council regarding the Adjustments Budget

Taking into consideration the reasons listed in paragraph 3, it is recommended that Council approves the adjustments budget.

8. Recommendation to council regarding the SDBIP

No changes to the SDBIP are necessary.

Resolutions

Recommendation:

- a. That the second annual adjustments budget of Bergrivier Municipality for the financial year 2023/2024, be approved:
 - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
 - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
 - iii. Table B4: Adjustments Budget Financial Performance (revenue by source)
 - iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
 - v. Table B6: Budgeted Financial Position
 - vi. Table B7: Budgeted Cash Flow
 - vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
 - viii. Table B9: Asset Management
 - ix. Table B10: Basic service delivery measurement
 - x. Supporting Tables SB1 – SB 20

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

Executive summary

Introduction

Adjustments to the Capital Budget

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

Description	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	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Vote 1 - Municipal Manager	1,433	2,355	-	-	-	-	-	-	2,355	46	-
Vote 2 - Vote 2 - Finance	700	700	-	-	-	-	-	-	700	-	-
Vote 3 - Vote 3 - Corporate Services	1,010	1,010	-	145	-	-	-	145	1,155	230	10
Vote 4 - Vote 4 - Technical Services	38,995	39,224	-	3,540	-	-	1,331	4,871	44,095	25,944	17,785
Vote 5 - Vote 5 - Technical Services (Continued)	27,061	29,407	-	2,261	-	-	-	2,261	31,667	38,618	47,528
Vote 6 - Vote 6 - Community Services	2,460	3,710	-	(254)	-	-	(200)	(454)	3,256	1,660	1,832
Vote 7 - Vote 7 - Community Services (Continued)	3,935	3,935	-	(74)	-	-	-	(74)	3,861	1,760	1,582
Capital multi-year expenditure sub-total	75,594	80,340	-	5,618	-	-	1,131	6,749	87,089	68,258	68,737
Single-year expenditure to be adjusted											
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	80,340	-	5,618	-	-	1,131	6,749	87,089	80,178	74,831

The capital budget increase by R6.749 million from R 80.340 million to R 87,089 million.

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

The following adjustments were made:

- Human Settlement Development Grant increase by R 4.886 million,
- Municipal Infrastructure Grant (MIG) decrease by R 24 thousand
- The Roll-Over of R 2.491 million for the Municipal Infrastructure Grant (MIG)
- Heist op den Berg allocation was increased by R 100,141 thousand
- Internally generated funds decrease by R248 thousand

Sources of Finance:

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

Description	Budget Year 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Funded by:											
National Government	22,693	22,693	-	2,145	-	-	-	2,145	24,839	28,126	34,844
Provincial Government	1,030	1,901	-	3,555	-	-	1,331	4,886	6,786	50	-
District Municipality	-	50	-	-	-	-	-	-	50	-	-
Transfers and subsidies - capital (in-kind)	-	0	-	100	-	-	-	100	100	-	-
Transfers recognised - capital	23,723	24,644	-	5,800	-	-	1,331	7,131	31,775	28,176	34,844
Borrowing	23,775	27,600	-	195	-	-	(200)	(5)	27,595	26,200	23,900
Internally generated funds	28,096	28,096	-	(377)	-	-	-	(377)	27,719	25,802	16,087
Total Capital Funding	75,594	80,340	-	5,618	-	-	1,131	6,749	87,089	80,178	74,831

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

- Internally generated funds decrease by R 377 thousand.
- Grants received from National Government increases by R 2.145 million.
- Transfers and subsidies – capital (in kind) increase by R 100 thousand.
- Grants received from Provincial Government increases by R 4.886 million.
- Borrowing decrease by R 5 thousand

The capital budget increases by R6.749 million from R80.340 million to R87.089 million.

Projects funded from the internally generated funds:

CostCentre	OwnDescription	Funding	Total Budget 18/11/2024	MyAdjust	Adj Bud. 24/25
Economic DevelopmentPlan	Construction : PB Youth Centre (Own Funds)	cr	-	128,320.00	128,320.00
Roads	Transport Trailers Multi Purpose	cr	120,000.00	- 120,000.00	-
Community Halls and Facilit	Upgrade Redelinghuys Community Hall	cr	300,000.00	- 30,000.00	270,000.00
Community Halls and Facilit	Furniture , Equipment Community Hall	cr	150,000.00	20,000.00	170,000.00
Traffic Control	Airconditioners	cr	75,995.00	94,005.00	170,000.00
Traffic Control	Safety and Security Enhancement	cr	250,000.00	10,000.00	260,000.00
Fire Fighting and Protection	Lifeguard Equipment	cr	50,000.00	- 28,250.00	21,750.00
Fire Fighting and Protection	Replacement of Fire Fighting Pump	cr	390,000.00	- 12,000.00	378,000.00
Community Parks	Upgrade Community Parks PB	cr	30,000.00	- 30,000.00	-
Community Parks	Upgrade Community Parks AUR	cr	60,000.00	- 60,000.00	-
Community Parks	Fencing Playpark Eendekuil	cr	185,000.00	- 53,000.00	132,000.00
Community Parks	Upgrading of Entrances and Gardens- Velddrif	cr	100,000.00	- 100,000.00	-
Sports Grounds and Stadium	Upgrade B-Field PV	cr	800,000.00	170,000.00	970,000.00
Sports Grounds and Stadium	Irrigation Pumps	cr	150,000.00	- 9,300.00	140,700.00
Sports Grounds and Stadium	Irrigation Equipment	cr	70,000.00	- 8,600.00	61,400.00
Swimming Pools	Swimming Pool Renewals	cr	2,500,000.00	- 250,000.00	2,250,000.00
Holiday Resorts	Furniture , Equipment - Holiday Resorts	cr	50,000.00	30,000.00	80,000.00
			5,280,995.00	- 248,825.00	5,032,170.00

Projects funded from borrowings:

CostCentre	OwnDescription	Funding	Total Budget 18/11/2024	MyAdjust	Adj Bud. 24/25
Information Technology	IT System Upgrade (Enhancement of IT system : Busi	el	450,000.00	145,000.00	595,000.00
Fleet management	Transport Assets (VARIABLE)	el	2,501,250.00	613,000.00	3,114,250.00
Fleet management	Transport Assets (NON-VARIABLE)	el	1,034,931.00	7,000.00	1,041,931.00
Electricity	Security of electrical assets	el	500,000.00	- 500,000.00	-
Electricity	AUR Solar Assist (Own Contribution)	el	158,023.00	- 22,752.00	135,271.00
Electricity	RH Solar Assist (Own Contribution)	el	126,418.00	- 18,629.00	107,789.00
Electricity	VD Genset WWTW (Own Contribution)	el	592,075.00	- 43,058.00	549,017.00
Electricity	PV Genset WWTW (Own Contribution)	el	1,208,159.00	- 36,060.00	1,172,099.00
Electricity	PB Genset WWTW (Own Contribution)	el	702,865.00	120,499.00	823,364.00
Cemetaries	Building of Toilet - RH	el	680,030.00	- 70,000.00	610,030.00
Housing Core	Rectification of houses in Sand Street (Piketberg)	el	870,000.00	- 200,000.00	670,000.00
			8,823,751.00	- 5,000.00	8,818,751.00

Projects funded from the provincial housing grant:

CostCentre	OwnDescription	Funding	Total Budget 18/11/2024	MyAdjust	Adj Bud. 24/25
Electricity	Bergrivier Bulk Services Upgrade/RDP Houses	Housing	-	3,555,087.00	3,555,087.00
Electricity	Retrofit Main Substation oil circuit breakers	Housing	-	1,331,000.00	1,331,000.00
			-	4,886,087.00	4,886,087.00

Projects funded from the library grant:

CostCentre	OwnDescription	Funding	Total Budget 18/11/2024	MyAdjust	Adj Bud. 24/25
Libraries and Archives	Shelves/Tables/Office furniture for libraries	pawk	30,000.00	- 507.00	29,493.00
			30,000.00	- 507.00	29,493.00

Projects funded from the Municipal Infrastructure Grant (MIG):

CostCentre	OwnDescription	Funding	Total Budget 18/11/2024	MyAdjust	Adj Bud. 24/25
Storm Water Management	PV Stormwater Ward 2 (Multi Year)	mig	434,783.00	350,963.00	785,746.00
Storm Water Management	PB Stormwater Ward 4 (Multi Year)	mig	434,783.00	554,530.00	989,313.00
Water Treatment	PB Rehabilitation and Upgrading of WTW	mig	6,640,495.00	735,183.00	7,375,678.00
Electricity	PB Permanent Genset at WWTW	mig	1,435,185.00	130,533.00	1,565,718.00
Electricity	VD Permanent Genset at Albatros Sewerage Pump St	mig	1,159,332.00	130,503.00	1,289,835.00
Electricity	VD Permanent Genset at WWTW	mig	945,952.00	26,103.00	972,055.00
Electricity	PV Permanent Genset at WWTW	mig	1,700,217.00	165,245.00	1,865,462.00
Electricity	Aur Water Security through Solar Assist at Water P	mig	342,668.00	26,156.00	368,824.00
Electricity	RH Water Security through Solar Assist at Water PS	mig	370,150.00	26,156.00	396,306.00
			13,463,565.00	2,145,372.00	15,608,937.00

Projects funded from donations:

CostCentre	OwnDescription	Funding	Total Budget 18/11/2024	MyAdjust	Adj Bud. 24/25
Solid Waste Removal	Heist op den Berg Equipment	sk	-	100,141.00	100,141.00
Economic DevelopmentPlan	Furniture , Equipment (Youth Centre)	sk / cr	128,320.00	- 128,320.00	-
			128,320.00	- 28,179.00	100,141.00

ADJUSTMENTS TO THE OPERATING BUDGET

Operating Revenue

The following table indicates the effect of the adjustments budget on the operating revenue and expenditure budget for 2024/2025:

The table below shows the upward adjustments in the operating revenue of R 4, 385 million.

2024/2025 Adjusted operating revenue.

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
R thousands	A	A1	D	E	F	G	H		
Revenue By Source									
Exchange Revenue									
Service charges - Electricity	155,913	155,913	-	-	1,470	1,470	157,383	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	110,415	-	2,847	68	2,915	113,330	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	583,413	-	2,847	1,538	4,385	587,798	669,369	673,818

The operating revenue changes due to the following factors:

1. Service Charges - Electricity

The electricity revenue increased by R1,470 million as a result of an increase in consumption and no loadshedding since 26 March 2024.

2. Transfers and Subsidies (Operating)

Transfers and subsidies (grants) show a net increase of R 2,915 million due to the following:

- Western Cape Financial Management Capability Grant increase by R 775 000.00,

- Maintenance and Construction of Transport Infrastructure Grant increase by R 830 000.00,
- Municipal Infrastructure Grant (MIG) decrease by R 24 000.00
- Heist op den Berg allocation was increased by R 68 000
- Human Settlements Grant increase by R 919 913
- Library Grant increase by R 507 (transfer from capital to operational),
- Municipal Infrastructure Grant (MIG) increase by R 321 805,

Operating expenditure

The operating expenditure increased from R591 416 million to R596 907 million representing an increase of R5,490 million. The table below shows the details of the increases in the various line items.

2024/2025 Adjusted operating expenditure

Description	Budget Year 2024/25							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		3	6	7	8	9	10		
R thousands	A	A1	D	E	F	G	H		
Expenditure By Type									
Employee related costs	195,469	194,359	(75)	–	(4)	(79)	194,280	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	25,718	–	–	1,735	1,735	27,453	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	63,937	(25)	764	2,194	2,933	66,869	100,475	50,333
Transfers and subsidies	8,841	8,853	20	200	308	528	9,381	9,012	9,415
Operational costs	46,963	47,345	4	6	364	374	47,719	49,113	50,861
Other Losses	2,931	2,931	–	–	–	–	2,931	3,069	3,207
Total Expenditure	591,416	591,416	(76)	970	4,597	5,490	596,907	672,830	672,298

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

1. Employee related costs

The employee related costs decrease by R79 thousand due to the decrease in acting allowances.

2. Inventory Consumed

Inventory Consumed increase by a net of R 1,735 million due to increase in expenditure on material and parts and repairs of buildings.

3. Contracted Services

Contracted services increase by a net of R 2,933 million due to increase on security for the councillors and the Housing Topstructures.

4. Transfers and Subsidies

Transfers and subsidies increase by R 528 thousand due to increase in grant allocation to the Museum and Ward Committees.

5. Operational Costs

Operational Costs increase by R 374 thousand due to increase in travel and subsistence and safety clothes.

Conclusion

The Revenue Adjustment Budget (excluding capital transfers) increases with R 4,385 million from R583.413 million to R587.798 million.

The Expenditure Adjustment Budget increases with R 5,490 million from R591.416 million to R596.907 million.

The overall budgeted surplus increases with R6,026 million from R16.590 million to R 22.617 million.

The capital budget increases by R6.749 million from R80.340 million to R87.089 million.

Municipal Manager's quality certification

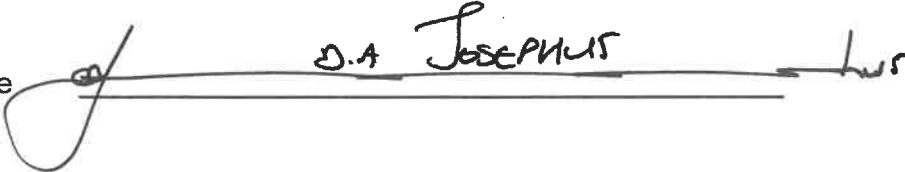
Quality certificate

I, D Josephus, Acting 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 DA Josephus

Acting Municipal Manager of Bergrivier Municipality WC013

Signature

A handwritten signature in black ink, appearing to read "D.A. JOSEPHUS", is written over a horizontal line. The signature is stylized and includes a large loop on the left side.

Date 03 December 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) - 05/12/2024

Standard 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, 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	-	-	-	775	-	775	220 128	233 971	250 177
Executive and council		68 150	68 150	-	-	-	-	-	-	68 150	73 412	79 159
Finance and administration		151 203	151 203	-	-	-	775	-	775	151 978	160 559	171 018
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		66 363	66 363	-	-	-	5 806	-	5 806	72 169	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	-	-	-	5 806	-	5 806	32 219	60 888	9 001
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 798	27 727	-	-	-	3 297	-	3 297	31 024	25 567	27 177
Planning and development		19 782	20 711	-	-	-	2 467	-	2 467	23 178	19 672	20 930
Road transport		7 016	7 016	-	-	-	830	-	830	7 846	5 895	6 247
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		294 564	294 564	-	-	-	-	1 638	1 638	296 202	335 965	379 771
Energy sources		161 145	161 145	-	-	-	-	1 470	1 470	162 615	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	-	-	-	-	168	168	52 779	62 067	68 884
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	607 078	608 007	-	-	-	9 878	1 638	11 516	619 523	697 545	708 662
Expenditure - Functional												
Governance and administration		128 827	128 827	-	-	20	775	2 213	3 008	131 835	136 806	144 939
Executive and council		29 044	29 044	-	-	20	-	350	370	29 413	30 384	31 961
Finance and administration		97 641	97 641	-	-	-	775	1 854	2 629	100 271	104 114	110 495
Internal audit		2 142	2 142	-	-	-	-	9	9	2 152	2 308	2 483
Community and public safety		114 157	114 162	-	-	(68)	195	16	143	114 305	153 813	107 422
Community and social services		16 576	16 576	-	-	-	11	(60)	(49)	16 526	17 694	18 918
Sport and recreation		25 123	25 123	-	-	-	-	224	224	25 346	26 855	28 654
Public safety		43 666	43 671	-	-	(68)	-	(78)	(146)	43 525	45 822	48 105
Housing		28 792	28 792	-	-	-	185	(70)	115	28 907	63 443	11 745
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		63 673	63 668	-	-	-	830	41	871	64 539	65 812	69 347
Planning and development		20 848	20 848	-	-	-	-	60	60	20 907	20 555	21 547
Road transport		42 825	42 820	-	-	-	830	(18)	812	43 632	45 256	47 800
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		284 759	284 759	-	-	-	-	1 468	1 468	286 227	316 399	350 589
Energy sources		178 342	178 342	-	-	-	-	1 040	1 040	179 382	203 464	231 824
Water management		36 273	36 273	-	-	-	-	360	360	36 633	37 449	38 820
Waste water management		18 677	18 677	-	-	-	-	-	-	18 677	19 785	21 068
Waste management		51 467	51 467	-	-	-	-	68	68	51 535	55 701	58 879
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	591 416	591 416	-	-	(48)	1 800	3 738	5 490	596 907	672 830	672 298
Surplus/ (Deficit) for the year		15 662	16 590	-	-	48	8 078	(2 100)	6 026	22 617	24 715	36 364

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 05/12/2024

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	27 727	-	-	-	3 297	-	3 297	31 024	25 567	27 177	
Planning and development		19 782	20 711	-	-	-	2 467	-	2 467	23 178	19 672	20 930	
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)													
Central City Improvement District													
Development Facilitation													
Economic Development/Planning		1 000	1 929	-	-	-	-	-	-	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	-	-	-	2 467	-	2 467	18 765	16 889	17 989	
Provincial Planning													
Support to Local Municipalities													
Road transport		7 016	7 016	-	-	-	830	-	830	7 846	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	-	-	-	830	-	830	2 593	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	-	-	-	-	1 638	1 638	296 202	335 965	379 771	
Energy sources		161 145	161 145	-	-	-	-	1 470	1 470	162 615	184 864	208 363	
Electricity		161 145	161 145	-	-	-	-	1 470	1 470	162 615	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	-	-	-	-	168	168	52 779	62 067	68 884	
Recycling													
Solid Waste Disposal (Landfill Sites)													
Solid Waste Removal		52 611	52 611	-	-	-	-	168	168	52 779	62 067	68 884	
Street Cleaning													
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism													
Total Revenue - Functional	2	607 078	608 007	-	-	-	9 878	1 638	11 516	619 523	697 545	708 662	
Expenditure - Functional													
Municipal governance and administration		128 827	128 827	-	-	20	775	2 213	3 008	131 835	136 806	144 939	
Executive and council		29 044	29 044	-	-	20	-	350	370	29 413	30 384	31 961	
Mayor and Council		13 772	13 772	-	-	20	-	130	150	13 922	14 228	14 969	
Municipal Manager, Town Secretary and Chief Executive		15 271	15 271	-	-	-	-	220	220	15 491	16 156	16 992	
Finance and administration		97 641	97 641	-	-	-	775	1 854	2 629	100 271	104 114	110 495	
Administrative and Corporate Support		16 991	16 991	-	-	-	-	1 790	1 790	18 781	18 666	19 960	
Asset Management													
Finance		34 184	34 184	-	-	-	775	-	775	34 959	36 224	38 470	
Fleet Management		572	572	-	-	-	-	-	-	572	618	667	
Human Resources		19 083	19 083	-	-	-	-	(17)	(17)	19 066	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	-	-	-	-	81	81	8 515	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	-	-	-	-	9	9	2 152	2 308	2 483	
Governance Function		2 142	2 142	-	-	-	-	9	9	2 152	2 308	2 483	

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 05/12/2024

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	-	-	-	-	1 468	1 468	286 227	316 399	350 589
Energy sources		178 342	178 342	-	-	-	-	1 040	1 040	179 382	203 464	231 824
Electricity		176 824	176 824	-	-	-	-	540	540	177 364	201 834	230 075
Street Lighting and Signal Systems		1 519	1 519	-	-	-	-	500	500	2 019	1 630	1 749
Nonelectric Energy												
Water management		36 273	36 273	-	-	-	-	360	360	36 633	37 449	38 820
Water Treatment		2 153	2 153	-	-	-	-	360	360	2 513	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	-	-	-	-	68	68	51 535	55 701	58 879
Recycling												
Solid Waste Disposal (Landfill Sites)												
Solid Waste Removal		45 802	45 802	-	-	-	-	(32)	(32)	45 770	49 588	52 282
Street Cleaning		5 665	5 665	-	-	-	-	100	100	5 765	6 113	6 597
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism												
Total Expenditure - Functional	3	591 416	591 416	-	-	(48)	1 800	3 738	5 490	596 907	672 830	672 298
Surplus/ (Deficit) for the year		15 662	16 590	-	-	48	8 078	(2 100)	6 026	22 617	24 715	36 364

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 05/12/2024

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	70 079	-	-	-	-	-	-	70 079	73 562	79 309
Vote 2 - Vote 2 - Finance		145 388	145 388	-	-	-	775	-	775	146 163	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	-	-	-	3 297	1 638	4 935	241 574	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	-	-	-	5 806	-	5 806	71 260	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	608 007	-	-	-	9 878	1 638	11 516	619 523	697 545	708 662
Expenditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		37 074	37 074	-	-	20	-	418	438	37 512	39 145	40 864
Vote 2 - Vote 2 - Finance		45 400	45 400	-	-	-	775	-	775	46 175	48 287	51 437
Vote 3 - Vote 3 - Corporate Services		44 763	44 763	-	-	-	-	65	65	44 828	47 651	50 654
Vote 4 - Vote 4 - Technical Services		289 662	289 657	-	-	-	830	2 079	2 909	292 566	320 892	355 800
Vote 5 - Vote 5 - Technical Services (Continued)		55 522	55 522	-	-	-	-	360	360	55 882	57 852	60 554
Vote 6 - Vote 6 - Community Services		105 576	105 581	-	-	(68)	195	821	948	106 529	144 637	97 660
Vote 7 - Vote 7 - Community Services (Continued)		13 419	13 419	-	-	-	-	(4)	(4)	13 415	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	-	-	(48)	1 800	3 738	5 490	596 907	672 830	672 298
Surplus/ (Deficit) for the year	2	15 662	16 590	-	-	48	8 078	(2 100)	6 026	22 617	24 715	36 364

WC013 Bergrevier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/12/2024

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	70 079	-	-	-	-	-	-	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	1 929	-	-	-	-	-	-	1 929	150	150
1.4 - Internal Audit												
Vote 2 - Vote 2 - Finance		145 388	145 388	-	-	-	775	-	775	146 163	155 571	165 777
2.1 - Finance		145 356	145 356	-	-	-	775	-	775	146 131	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	-	-	-	3 297	1 638	4 935	241 574	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	-	-	-	2 467	-	2 467	18 765	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	-	-	-	-	168	168	52 779	62 067	68 884
4.6 - Street Cleaning												
4.7 - Roads		1 763	1 763	-	-	-	830	-	830	2 593	348	367
4.8 - Electricity		161 145	161 145	-	-	-	-	1 470	1 470	162 615	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	-	-	-	5 806	-	5 806	71 260	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	-	-	-	5 806	-	5 806	32 218	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 - 05/12/2024

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 - 05/12/2024

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		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	607 078	608 007	-	-	-	9 878	1 638	11 516	619 523	697 545	708 662
Expenditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		37 074	37 074	-	-	20	-	418	438	37 512	39 145	40 864
1.1 - Mayor and Council		13 772	13 772	-	-	20	-	130	150	13 922	14 228	14 969
1.2 - Municipal Manager		15 271	15 271	-	-	-	-	220	220	15 491	16 156	16 992
1.3 - Economic DevelopmentPlanning		5 888	5 888	-	-	-	-	60	60	5 947	6 453	6 420
1.4 - Internal Audit		2 142	2 142	-	-	-	-	9	9	2 152	2 308	2 483
Vote 2 - Vote 2 - Finance		45 400	45 400	-	-	-	775	-	775	46 175	48 287	51 437
2.1 - Finance		29 003	29 003	-	-	-	775	-	775	29 778	30 664	32 503
2.2 - Budget and Treasury Office		3 225	3 225	-	-	-	-	-	-	3 225	3 462	3 717
2.3 - Supply Chain Management		11 216	11 216	-	-	-	-	-	-	11 216	12 063	12 967
2.4 - Director Finance Services		1 956	1 956	-	-	-	-	-	-	1 956	2 098	2 250
Vote 3 - Vote 3 - Corporate Services		44 763	44 763	-	-	-	-	65	65	44 828	47 651	50 654
3.1 - Town Planning and Environmental Management		6 455	6 455	-	-	-	-	-	-	6 455	6 900	7 375
3.2 - Human Resources		19 083	19 083	-	-	-	-	(17)	(17)	19 066	20 436	21 875
3.3 - Information Technology		7 160	7 160	-	-	-	-	-	-	7 160	7 432	7 632
3.4 - Administrative and Corporate Support		9 490	9 490	-	-	-	-	52	52	9 541	10 114	10 793
3.5 - Director Corporate Services		2 575	2 575	-	-	-	-	30	30	2 605	2 769	2 979
Vote 4 - Vote 4 - Technical Services		289 662	289 657	-	-	-	830	2 079	2 909	292 566	320 892	355 800
4.1 - Building Control		3 520	3 520	-	-	-	-	-	-	3 520	3 793	4 089
4.2 - Project Management Unit		4 984	4 984	-	-	-	-	-	-	4 984	3 409	3 663
4.3 - Property Services		8 435	8 435	-	-	-	-	81	81	8 515	8 675	8 925
4.4 - Director Technical Services		2 128	2 128	-	-	-	-	898	898	3 027	2 776	2 955
4.5 - Solid Waste Removal		45 802	45 802	-	-	-	-	(32)	(32)	45 770	49 588	52 282
4.6 - Street Cleaning		5 665	5 665	-	-	-	-	100	100	5 765	6 113	6 597
4.7 - Roads		40 785	40 780	-	-	-	830	(8)	822	41 601	43 073	45 466
4.8 - Electricity		176 824	176 824	-	-	-	-	540	540	177 364	201 834	230 075
4.9 - Street Lighting		1 519	1 519	-	-	-	-	500	500	2 019	1 630	1 749

WC013 Bergrevier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/12/2024

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 - 05/12/2024

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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	591 416	591 416	-	-	(48)	1 800	3 738	5 490	596 907	672 830	672 298	
Surplus/ (Deficit) for the year	2	15 662	16 590	-	-	48	8 078	(2 100)	6 026	22 617	24 715	36 364	

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 05/12/2024

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	-	-	-	-	1 470	1 470	157 383	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	110 415	-	-	-	2 847	68	2 915	113 330	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	583 413	-	-	-	2 847	1 538	4 385	587 798	669 369	673 818
Expenditure By Type												
Employee related costs		195 469	194 359	-	-	(75)	-	(4)	(79)	194 280	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	25 718	-	-	-	-	1 735	1 735	27 453	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	63 937	-	-	(25)	764	2 194	2 933	66 869	100 475	50 333
Transfers and subsidies		8 841	8 853	-	-	20	200	308	528	9 381	9 012	9 415
Irrecoverable debts written off												
Operational costs		46 963	47 345	-	-	4	6	364	374	47 719	49 113	50 861
Losses on disposal of Assets		-	0	-	-	-	-	-	-	0	-	-
Other Losses		2 931	2 931	-	-	-	-	-	-	2 931	3 069	3 207
Total Expenditure		591 416	591 416	-	-	(76)	970	4 597	5 490	596 907	672 830	672 298
Surplus/(Deficit)		(8 062)	(8 003)	-	-	76	1 878	(3 059)	(1 105)	(9 108)	(3 460)	1 520
Transfers and subsidies - capital (monetary allocations)		23 723	24 594	-	-	-	7 031	100	7 131	31 725	28 176	34 844
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		15 662	16 590	-	-	76	8 908	(2 959)	6 026	22 617	24 715	36 364
Income Tax												
Surplus/(Deficit) after taxation		15 662	16 590	-	-	76	8 908	(2 959)	6 026	22 617	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	16 590	-	-	76	8 908	(2 959)	6 026	22 617	24 715	36 364
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	15 662	16 590	-	-	76	8 908	(2 959)	6 026	22 617	24 715	36 364

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 05/12/2024

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 1 - Vote 1 - Municipal Manager		1 433	2 355	-	-	-	-	-	-	2 355	46	-
Vote 2 - Vote 2 - Finance		700	700	-	-	-	-	-	-	700	-	-
Vote 3 - Vote 3 - Corporate Services		1 010	1 010	-	145	-	-	-	145	1 155	230	10
Vote 4 - Vote 4 - Technical Services		38 995	39 224	-	3 540	-	-	1 331	4 871	44 095	25 944	17 785
Vote 5 - Vote 5 - Technical Services (Continued)		27 061	29 407	-	2 261	-	-	-	2 261	31 667	38 618	47 528
Vote 6 - Vote 6 - Community Services		2 460	3 710	-	(254)	-	-	(200)	(454)	3 256	1 660	1 832
Vote 7 - Vote 7 - Community Services (Continued)		3 935	3 935	-	(74)	-	-	-	(74)	3 861	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	80 340	-	5 618	-	-	1 131	6 749	87 089	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	80 340	-	5 618	-	-	1 131	6 749	87 089	80 178	74 831
Capital Expenditure - Functional												
Governance and administration		3 310	5 306	-	765	-	-	-	765	6 071	5 174	2 010
Executive and council		45	45	-	-	-	-	-	-	45	46	-
Finance and administration		3 265	5 261	-	765	-	-	-	765	6 026	5 128	2 010
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 395	7 645	-	(328)	-	-	(200)	(528)	7 117	4 820	4 208
Community and social services		785	1 165	-	(82)	-	-	-	(82)	1 083	1 270	1 330
Sport and recreation		4 740	4 740	-	(283)	-	-	-	(283)	4 457	3 040	2 688
Public safety		870	870	-	38	-	-	-	38	908	500	180
Housing		-	870	-	-	-	-	(200)	(200)	670	10	10
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13 158	14 527	-	(120)	-	-	-	(120)	14 407	12 306	10 122
Planning and development		4 403	5 460	-	-	-	-	-	-	5 460	4 120	-
Road transport		8 755	9 067	-	(120)	-	-	-	(120)	8 947	8 186	10 122
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		52 731	52 862	-	5 301	-	-	1 331	6 632	59 494	57 878	58 491
Energy sources		25 545	25 327	-	3 560	-	-	1 331	4 891	30 217	14 940	6 892
Water management		12 818	13 167	-	735	-	-	-	735	13 903	24 342	21 430
Waste water management		12 703	12 703	-	905	-	-	-	905	13 609	17 076	25 997
Waste management		1 665	1 665	-	100	-	-	-	100	1 765	1 520	4 171
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	75 594	80 340	-	5 618	-	-	1 131	6 749	87 089	80 178	74 831
Funded by:												
National Government		22 693	22 693	-	2 145	-	-	-	2 145	24 839	28 126	34 844
Provincial Government		1 030	1 901	-	3 555	-	-	1 331	4 886	6 786	50	-
District Municipality		-	50	-	-	-	-	-	-	50	-	-
Transfers and subsidies - capital (in-kind)		-	0	-	100	-	-	-	100	100	-	-
Transfers recognised - capital	4	23 723	24 644	-	5 800	-	-	1 331	7 131	31 775	28 176	34 844
Borrowing		23 775	27 600	-	195	-	-	(200)	(5)	27 595	26 200	23 900
Internally generated funds		28 096	28 096	-	(377)	-	-	-	(377)	27 719	25 802	16 087
Total Capital Funding		75 594	80 340	-	5 618	-	-	1 131	6 749	87 089	80 178	74 831

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 05/12/2024

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 - 05/12/2024

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			
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		75 594	80 340	-	5 618	-	-	1 131	6 749	87 089	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 - 05/12/2024

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	187 779	-	-	-	-	(744)	(744)	187 035	152 503	170 616
Trade and other receivables from exchange transactions	1	70 844	56 651	-	-	-	-	16	16	56 667	81 167	92 240
Receivables from non-exchange transactions	1	23 050	40 777	-	-	-	-	-	-	40 777	18 181	13 018
Current portion of non-current receivables	2	-	0	-	-	-	-	-	-	0	-	-
Inventory		1 059	1 737	-	-	-	-	0	0	1 737	1 732	1 727
VAT		4 674	6 045	-	-	-	-	-	-	6 045	4 674	4 674
Other current assets		384	375	-	-	-	-	-	-	375	384	384
Total current assets		251 236	293 364	-	-	-	-	(728)	(728)	292 636	258 640	282 658
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		21 637	18 712	-	-	-	-	(200)	(200)	18 512	21 581	21 525
Property, plant and equipment	3	657 228	642 033	-	5 618	-	-	1 331	6 949	648 982	706 091	748 261
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		454	454	-	-	-	-	-	-	454	454	454
Intangible assets		2 109	2 498	-	-	-	-	0	0	2 498	1 775	1 434
Trade and other receivables from exchange transactions		4 511	4 223	-	-	-	-	(0)	(0)	4 223	4 511	4 511
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		685 939	667 920	-	5 618	-	-	1 131	6 749	674 669	734 412	776 184
TOTAL ASSETS		937 175	961 284	-	5 618	-	-	403	6 021	967 305	993 052	1 058 842
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		11 964	11 704	-	-	-	-	2 802	2 802	14 507	11 964	11 964
Consumer deposits		6 550	6 462	-	-	-	-	-	-	6 462	7 054	7 558
Trade and other payables from exchange transactions		39 169	53 744	-	-	-	-	0	0	53 744	39 169	39 169
Trade and other payables from non-exchange transactions		(807)	4 102	-	-	-	-	(0)	(0)	4 102	(807)	(807)
Provisions		16 846	19 008	-	-	-	-	6 197	6 197	25 205	16 846	16 846
VAT		4 324	5 329	-	-	-	-	(0)	(0)	5 329	4 324	4 324
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		78 048	100 349	-	-	-	-	9 000	9 000	109 349	78 551	79 055
Non current liabilities												
Borrowing	1	126 231	123 090	-	-	-	-	(5)	(5)	123 085	137 505	146 667
Provisions	1	134 849	123 979	-	-	-	-	(0)	(0)	123 979	148 340	162 469
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		53 480	41 760	-	-	-	-	(0)	(0)	41 760	58 694	64 325
Total non current liabilities		314 560	288 830	-	-	-	-	(5)	(5)	288 825	344 539	373 461
TOTAL LIABILITIES		392 607	389 179	-	-	-	-	8 995	8 995	398 174	423 090	452 517
NET ASSETS	2	544 568	572 105	-	5 618	-	-	(8 592)	(2 974)	569 131	569 961	606 326
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		501 989	517 946	-	-	76	8 908	(11 958)	(2 974)	514 972	526 705	563 069
Funds and Reserves		42 579	54 159	-	-	-	-	-	-	54 159	42 579	42 579
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		544 568	572 105	-	-	76	8 908	(11 958)	(2 974)	569 131	569 283	605 648

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 05/12/2024

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	-	-	-	-	1 454	1 454	265 406	297 490	332 633
Other revenue		23 848	23 848	-	-	-	-	-	-	23 848	25 074	26 419
Transfers and Subsidies - Operational	1	110 277	110 284	-	-	-	-	2 915	2 915	113 200	149 484	104 991
Transfers and Subsidies - Capital	1	23 803	24 724	-	-	-	-	7 031	7 031	31 755	28 606	35 233
Interest		44 386	44 386	-	-	-	-	-	-	44 386	46 059	47 796
Dividends										-		
Payments												
Suppliers and employees		(484 902)	(484 890)	-	-	-	-	(4 963)	(4 963)	(489 852)	(562 860)	(559 340)
Finance charges		(15 013)	(15 013)	-	-	-	-	-	-	(15 013)	(13 137)	(11 303)
Transfers and Subsidies	1	(8 716)	(8 728)	-	-	-	-	(528)	(528)	(9 256)	(17 597)	(26 875)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 928	77 857	-	-	-	-	5 910	5 910	83 766	81 536	86 977
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		1 069	1 069	-	-	-	-	100	100	1 169	-	-
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(75 594)	(80 340)	-	-	-	-	(6 749)	(6 749)	(87 089)	(80 178)	(74 831)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 525)	(79 271)	-	-	-	-	(6 649)	(6 649)	(85 920)	(80 178)	(74 831)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing		23 775	27 600	-	-	-	-	(5)	(5)	27 595	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	14 135	-	-	-	-	(5)	(5)	14 130	11 274	9 163
NET INCREASE/ (DECREASE) IN CASH HELD		12 713	12 721	-	-	-	-	(744)	(744)	11 977	12 633	21 309
Cash/cash equivalents at the year begin:	2	157 888	194 436	-	-	-	-	(0)	(0)	194 436	151 226	152 503
Cash/cash equivalents at the year end:	2	170 601	207 156	-	-	-	-	(744)	(744)	206 412	163 859	173 812

WC013 Bergrevier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 05/12/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands												
A												
A1												
B												
C												
D												
E												
F												
G												
H												
Cash and investments available												
Cash/cash equivalents at the year end	1	170 601	207 156	-	-	-	-	(744)	(744)	206 412	163 859	173 812
Other current investments > 90 days		(19 375)	(19 377)	-	-	-	-	-	-	(19 377)	(11 356)	(3 196)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		151 226	187 779	-	-	-	-	(744)	(744)	187 035	152 503	170 616
Applications of cash and investments												
Unspent conditional transfers		(807)	4 102	-	-	-	-	(0)	(0)	4 102	(807)	(807)
Unspent borrowing												
Statutory requirements		(349)	(715)	-	-	-	-	(0)	(0)	(715)	(349)	(349)
Other working capital requirements	2	(52 498)	(40 947)					(35)	(35)	(40 982)	(57 809)	(63 592)
Other provisions		16 846	19 008	-	-	-	-	6 197	6 197	25 205	16 846	16 846
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		42 579	54 159					-	-	54 159	42 579	42 579
Total Application of cash and investments:		5 771	35 606	-	-	-	-	6 163	6 163	41 769	460	(5 323)
Surplus(shortfall)		145 456	152 173	-	-	-	-	(6 907)	(6 907)	145 266	152 043	175 939

WC013 Bergrivier - Table B9 Asset Management - 05/12/2024

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												
Total Upgrading of Existing Assets to be adjusted	2a	32 457	33 118	-	4 460	-	-	1 331	5 791	38 909	19 290	21 278
Roads Infrastructure		7 200	7 512	-	-	-	-	-	-	7 512	5 650	8 350
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 659	11 659	-	3 555	-	-	1 331	4 886	16 545	7 020	3 892
Water Supply Infrastructure		11 398	11 747	-	735	-	-	-	735	12 483	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	31 418	-	4 290	-	-	1 331	5 621	37 039	19 070	19 842
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 700	1 700	-	170	-	-	-	170	1 870	220	1 036
Community Assets		1 700	1 700	-	170	-	-	-	170	1 870	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	80 340	-	5 618	-	-	1 131	6 749	87 089	80 178	74 831
Roads Infrastructure		8 600	8 912	-	-	-	-	-	-	8 912	8 050	10 050
Storm water Infrastructure		870	870	-	905	-	-	-	905	1 775	470	1 000
Electrical Infrastructure		16 279	16 061	-	3 555	-	-	1 331	4 886	20 947	13 240	6 892
Water Supply Infrastructure		12 798	13 147	-	735	-	-	-	735	13 883	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	51 855	-	5 196	-	-	1 331	6 527	58 382	64 196	66 124
Community Facilities		2 340	3 641	-	(230)	-	-	-	(230)	3 412	2 010	1 270
Sport and Recreation Facilities		4 470	4 470	-	(68)	-	-	-	(68)	4 402	1 970	2 156
Community Assets		6 810	8 111	-	(298)	-	-	-	(298)	7 814	3 980	3 426
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	870	-	-	-	-	(200)	(200)	670	-	-
Investment properties		-	870	-	-	-	-	(200)	(200)	670	-	-
Operational Buildings		3 150	3 286	-	70	-	-	-	70	3 356	6 520	400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 150	3 286	-	70	-	-	-	70	3 356	6 520	400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	0	-	-	-	-	-	-	0	100	-
Intangible Assets		-	0	-	-	-	-	-	-	0	100	-
Computer Equipment		990	990	-	149	-	-	-	149	1 139	330	10
Furniture and Office Equipment		606	606	-	(146)	-	-	-	(146)	460	615	219
Machinery and Equipment		10 966	10 966	-	147	-	-	-	147	11 113	2 437	1 152
Transport Assets		1 660	3 656	-	500	-	-	-	500	4 156	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	80 340	-	5 618	-	-	1 131	6 749	87 089	80 178	74 831

WC013 Bergrivier - Table B9 Asset Management - 05/12/2024

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	587 524	-	5 618	-	-	1 131	6 749	594 273	682 029	722 392
<i>Roads Infrastructure</i>		106 338	76 058	-	-	-	-	0	0	76 058	107 892	110 947
<i>Storm water Infrastructure</i>		25 367	21 836	-	905	-	-	-	905	22 742	25 012	25 137
<i>Electrical Infrastructure</i>		60 474	61 852	-	3 555	-	-	1 331	4 886	66 739	69 628	72 150
<i>Water Supply Infrastructure</i>		102 578	115 199	-	735	-	-	0	735	115 935	122 405	139 103
<i>Sanitation Infrastructure</i>		90 829	86 931	-	-	-	-	0	0	86 931	102 804	120 889
<i>Solid Waste Infrastructure</i>		23 852	8 973	-	-	-	-	-	-	8 973	21 741	21 839
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
Infrastructure		409 437	370 850	-	5 196	-	-	1 331	6 527	377 376	449 483	490 065
Community Assets		66 651	64 275	-	(298)	-	-	0	(298)	63 977	69 288	71 348
Heritage Assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		21 637	18 712	-	-	-	-	(200)	(200)	18 512	21 581	21 525
Other Assets		66 837	70 916	-	70	-	-	0	70	70 986	67 135	61 195
Biological or Cultivated Assets												
Intangible Assets		2 109	2 498	-	-	-	-	0	0	2 498	1 775	1 434
Computer Equipment		7 187	5 809	-	149	-	-	(0)	149	5 959	7 517	7 527
Furniture and Office Equipment		5 528	5 798	-	(146)	-	-	0	(146)	5 652	5 293	4 689
Machinery and Equipment		23 047	17 093	-	147	-	-	0	147	17 239	25 484	26 636
Transport Assets		32 020	31 120	-	500	-	-	-	500	31 620	34 020	37 520
Land												
Zoo's, Marine and Non-biological Animals												
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	634 906	587 524	-	5 618	-	-	1 131	6 749	594 273	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	37 704	-	-	-	830	885	1 715	39 419	39 948	42 366
<i>Roads Infrastructure</i>		1 870	1 870	-	-	-	830	-	830	2 700	1 960	2 049
<i>Storm water Infrastructure</i>		705	705	-	-	-	-	-	-	705	743	785
<i>Electrical Infrastructure</i>		3 669	3 669	-	-	-	-	500	500	4 169	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	-	-	-	830	500	1 330	10 896	10 056	10 563
Community Facilities		11 475	11 492	-	-	-	-	(52)	(52)	11 440	12 312	13 211
Sport and Recreation Facilities		4 268	4 268	-	-	-	-	72	72	4 340	4 565	4 885
Community Assets		15 743	15 760	-	-	-	-	20	20	15 781	16 877	18 096
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 196	7 196	-	-	-	-	366	366	7 562	7 628	8 081
Housing		54	54	-	-	-	-	-	-	54	56	59
Other Assets		7 250	7 250	-	-	-	-	366	366	7 616	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	-	-	-	-	3	3	36	33	33
Machinery and Equipment		1 347	1 347	-	-	-	-	-	-	1 347	1 409	1 472
Transport Assets		3 424	3 452	-	-	-	-	(4)	(4)	3 449	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	67 878	-	-	-	830	885	1 715	69 593	71 653	75 424
Renewal and upgrading of Existing Assets as % of total capex		56.9%	55.2%							57.0%	45.0%	53.1%
Renewal and upgrading of Existing Assets as % of deprecn"		142.6%	146.9%							164.5%	113.7%	120.2%
R&M as a % of PPE		5.9%	6.4%							6.6%	5.9%	5.9%
Renewal and upgrading and R&M as a % of PPE		12.7%	14.0%							15.0%	11.1%	11.4%

WC013 Bergrivier - Table B10 Basic service delivery measurement - 05/12/2024

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

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 05/12/2024

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	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	-	-	-	-	1 470	1 470	159 423	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	-	-	-	-	1 470	1 470	157 383	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	126 280	-	-	(75)	-	85	11	126 290	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	-	-	-	-	(89)	(89)	1 001	1 204	1 301
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		195 469	194 359	-	-	(75)	-	(4)	(79)	194 280	209 580	226 395
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	195 469	194 359	-	-	(75)	-	(4)	(79)	194 280	209 580	226 395

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 05/12/2024

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
R thousands		A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	422	422	15 177	15 886	16 576
Consultants and Professional Services		10 669	11 369	-	-	-	762	933	1 695	13 064	71 216	19 793
Contractors		37 784	37 812	-	-	(25)	2	840	816	38 629	13 373	13 964
Total contracted services		63 208	63 937	-	-	(25)	764	2 194	2 933	66 869	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	41 155	-	-	4	6	364	374	41 529	42 638	44 095
Total Other Operational Costs	1	46 963	47 345	-	-	4	6	364	374	47 719	49 113	50 861
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	16 738	16 738	-	-	-	-	(358)	(358)	16 380	18 074	19 523
Inventory Consumed (Project Maintenance)		9 831	9 831	-	-	-	830	76	906	10 737	10 283	10 742
Contracted Services										-		
Other Expenditure										-		
Total Repairs and Maintenance Expenditure	15	26 569	26 569	-	-	-	830	(282)	548	27 117	28 357	30 265
Inventory Consumed												
Inventory Consumed - Water		10 200	10 200	-	-	-	-	-	-	10 200	10 669	11 149
Inventory Consumed - Other		15 531	15 518	-	-	-	-	1 735	1 735	17 253	16 236	16 952
Total Inventory Consumed & Other Material		25 731	25 718	-	-	-	-	1 735	1 735	27 453	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	17 663	-	-	-	-	16	16	17 679	16 363	18 914
Water		26 714	26 314	-	-	-	-	(0)	(0)	26 314	31 480	36 600
Waste		37 015	35 819	-	-	-	-	-	-	35 819	47 524	59 025
Waste Water		18 587	18 036	-	-	-	-	0	0	18 036	22 437	26 604
Other trade receivables from exchange transactions		43 135	31 462	-	-	-	-	(0)	(0)	31 462	43 191	43 251
Gross: Trade and other receivables from exchange transactions		139 537	129 292	-	-	-	-	16	16	129 309	160 995	184 394
Less: Impairment for debt	1	(68 693)	(72 641)	-	-	-	-	0	0	(72 641)	(79 828)	(92 153)
Impairment for Electricity		(3 852)	(3 546)	-	-	-	-	-	-	(3 546)	(5 659)	(7 704)
Impairment for Water		(13 627)	(14 071)	-	-	-	-	-	-	(14 071)	(15 698)	(17 940)
Impairment for Waste		(20 911)	(21 465)	-	-	-	-	-	-	(21 465)	(26 008)	(31 681)
Impairment for Waste Water		(11 635)	(11 770)	-	-	-	-	-	-	(11 770)	(13 795)	(16 160)
Impairment for other trade receivables from exchange transactions		(18 669)	(21 789)	-	-	-	-	0	0	(21 789)	(18 669)	(18 669)
Total net Trade and other receivables from Exchange Transactions		70 844	56 651	-	-	-	-	16	16	56 667	81 167	92 240
Receivables from non-exchange transactions												
Property rates		46 840	48 933	-	-	-	-	0	0	48 933	48 213	49 660
Less: Impairment of Property rates		(23 756)	(18 621)	-	-	-	-	-	-	(18 621)	(27 320)	(31 075)
Net Property rates		23 085	30 312	-	-	-	-	0	0	30 312	20 893	18 585
Other receivables from non-exchange transactions		63 163	54 922	-	-	-	-	(0)	(0)	54 922	80 128	97 407
Impairment for other receivables from non-exchange transactions		(63 198)	(44 458)	-	-	-	-	0	0	(44 458)	(82 841)	(102 975)
Net other receivables from non-exchange transactions		(35)	10 465	-	-	-	-	(0)	(0)	10 465	(2 713)	(5 568)
Total net Receivables from non-exchange transactions		23 050	40 777	-	-	-	-	-	-	40 777	18 181	13 018
Inventory												
Water												
Opening Balance		(5)	0	-	-	-	-	-	-	0	(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)	(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	1 418	-	-	-	-	-	-	1 418	1 418	1 418
Acquisitions		13 911	13 899	-	-	-	-	1 735	1 735	15 633	14 544	15 186
Issues	13	(13 911)	(13 898)	-	-	-	-	(1 735)	(1 735)	(15 633)	(14 544)	(15 186)
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		888	1 418	-	-	-	-	-	-	1 418	1 418	1 418
Zero Rated												
Opening Balance		4	(0)	-	-	-	-	0	0	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	(0)	-	-	-	-	0	0	0	0	0
Finished Goods												
Opening Balance		178	202	-	-	-	-	0	0	202	202	202
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		178	202	-	-	-	-	0	0	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									-	-	0	0
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15	-	0	-	-	-	-	-	-	0	-	-
Closing balance - Materials and Supplies		-	0	-	-	-	-	-	-	0	0	0
Work-in-progress												
Opening Balance		-	122	-	-	-	-	-	-	122	122	122
Materials									-	-	-	-
Transfers		-	0	-	-	-	-	-	-	0	-	-
Closing balance - Work-in-progress		-	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	1 737	-	-	-	-	0	0	1 737	1 732	1 727
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		973 169	954 071	-	5 618	-	-	1 331	6 949	961 020	1 053 247	1 128 078
Leases recognised as PPE									-	-	-	-
Less: Accumulated depreciation		(315 941)	(312 038)	-	-	-	-	(0)	(0)	(312 038)	(347 156)	(379 817)
Total Property, plant & equipment	1	657 228	642 033	-	5 618	-	-	1 331	6 949	648 982	706 091	748 261
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	-	-	-
Current portion of long-term liabilities		11 964	11 704	-	-	-	-	2 802	2 802	14 507	11 964	11 964
Total Current liabilities - Financial liabilities		11 964	11 704	-	-	-	-	2 802	2 802	14 507	11 964	11 964
Trade and other payables												
Trade and other payables from exchange transactions		39 169	53 744	-	-	-	-	0	0	53 744	39 169	39 169
Other trade payables from exchange transactions		-	(0)	-	-	-	-	-	-	(0)	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		(807)	4 102	-	-	-	-	(0)	(0)	4 102	(807)	(807)
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		4 324	5 329	-	-	-	-	(0)	(0)	5 329	4 324	4 324
Total Trade and other payables	1	42 687	63 175	-	-	-	-	(0)	(0)	63 175	42 687	42 687
Non current liabilities - Financial liabilities												
Borrowing	3	126 231	123 090	-	-	-	-	(5)	(5)	123 085	137 505	146 667
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		126 231	123 090	-	-	-	-	(5)	(5)	123 085	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	41 760	-	-	-	-	(0)	(0)	41 760	58 694	64 325
Refuse landfill site rehabilitation		126 879	116 756	-	-	-	-	(0)	(0)	116 756	139 496	152 681
Other		7 970	7 223	-	-	-	-	-	-	7 223	8 844	9 788
Total Provisions - non current		188 329	165 739	-	-	-	-	(0)	(0)	165 739	207 034	226 794
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		486 328	501 355	-	-	-	-	(9 000)	(9 000)	492 356	501 989	526 705
GRAP adjustments									-	-	-	-
Restated balance		486 328	501 355	-	-	-	-	(9 000)	(9 000)	492 356	501 989	526 705
Surplus/(Deficit)		15 662	16 590	-	-	76	8 908	(2 959)	6 026	22 617	24 715	36 364
Transfers to/from Reserves									-	-	-	-
Depreciation offsets									-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	501 989	517 946	-	-	76	8 908	(11 958)	(2 974)	514 972	526 705	563 069
Reserves												
Housing Development Fund		261	261	-	-	-	-	-	-	261	261	261
Capital replacement		42 318	53 898	-	-	-	-	-	-	53 898	42 318	42 318
Self-insurance									-	-	-	-
Other reserves									-	-	-	-
Revaluation									-	-	-	-
Total Reserves	2	42 579	54 159	-	-	-	-	-	-	54 159	42 579	42 579
TOTAL COMMUNITY WEALTH/EQUITY	2	544 568	572 105	-	-	76	8 908	(11 958)	(2 974)	569 131	569 283	605 648

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 05/12/2024

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%	49.6%	46.8%	57.8%	31.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				296.5%	227.3%	227.3%	322.9%	344.5%
Liquidity									
Current Ratio	Current assets/current liabilities				321.9%	292.3%	267.6%	329.3%	357.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				321.9%	292.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.2	2.3	2.1	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%	21.2%	21.1%	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%	30.5%	30.6%	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%	33.3%	33.1%	31.3%	33.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.5%	6.5%	6.7%	6.0%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.0%	10.0%	10.2%	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%	1178.2%	1187.1%	1307.7%	1316.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				12.1%	9.7%	9.6%	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 Bergvriev - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 05/12/2024

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 - 05/12/2024

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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				170 601	207 156	206 412	163 859	173 812
Cash + investments at the yr end less applications - R'000	2	18(1)b				145 456	152 173	145 266	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	16 590	22 617	24 715	36 364
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	4.3%	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%	32.0%	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%	49.6%	46.8%	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%	6.4%	6.6%	5.9%	5.9%
Asset renewal % of capital budget	14	20(1)(vi)				14.0%	14.0%	12.3%	20.9%	24.7%

WC013 Bergrevier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 05/12/2024

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		75 441	75 441	-	322	-	322	75 763	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	-	322	-	322	3 156	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	-	2 525	-	2 525	37 441	69 707	18 167
Infrastructure		140	140	-	830	-	830	970	300	307
Capacity Building		34 776	34 776	-	1 695	-	1 695	36 471	69 407	17 860
District Municipality:		-	58	-	-	-	-	58	-	-
Infrastructure										
Capacity Building			58					58		
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received										
Total Operating Transfers and Grants	6	110 357	110 415	-	2 847	-	2 847	113 262	149 914	105 380
Capital Transfers and Grants										
National Government:		22 693	22 693	-	2 145	-	2 145	24 839	28 126	34 844
Integrated National Electrification Programme Grant		534	534	-	-	-	-	534	2 870	2 592
Municipal Infrastructure Grant		13 464	13 464	-	2 145	-	2 145	15 609	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	1 901	-	4 886	-	4 886	6 786	50	-
Infrastructure		-	(0)	-	4 886	-	4 886	4 886	-	-
Capacity Building		1 030	1 901	-	(1)	-	(1)	1 900	50	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		-	(0)	-	-	100	100	100	-	-
Other Grants Received			(0)			100	100	100		
Total Capital Transfers and Grants	6	23 723	24 594	-	7 031	100	7 131	31 725	28 176	34 844
TOTAL RECEIPTS OF TRANSFERS & GRANTS		134 080	135 009	-	9 878	100	9 978	144 987	178 090	140 224

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 05/12/2024

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:										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		35 361	35 361	-	-	110	110	35 470	34 584	35 845
Local Government Equitable Share		31 410	31 410	-	-	110	110	31 520	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	-	1 800	-	1 800	37 269	70 786	19 638
Infrastructure		140	140	-	830	-	830	970	300	307
Capacity Building		35 329	35 329	-	970	-	970	36 299	70 486	19 331
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-		
Capacity Building								-		
Other grant providers:		-	0	-	-	68	68	68	-	-
Other Grants Received		-	0	-	-	68	68	68	-	-
Total operating expenditure of Transfers and Grants:		70 830	70 830	-	1 800	178	1 978	72 808	105 370	55 483
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		22 693	22 693	2 145	-	-	2 145	24 839	28 126	34 844
Integrated National Electrification Programme Grant		534	534	-	-	-	-	534	2 870	2 592
Municipal Infrastructure Grant		13 464	13 464	2 145	-	-	2 145	15 609	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	1 901	3 555	-	1 331	4 886	6 786	50	-
Infrastructure		-	0	3 555	-	1 331	4 886	4 886	-	-
Capacity Building		1 030	1 901	(1)	-	-	(1)	1 900	50	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-		
Capacity Building								-		
Other grant providers:		-	50	100	-	-	100	151	-	-
Other Grants Received		-	50	100	-	-	100	151	-	-
Total capital expenditure of Transfers and Grants		23 723	24 644	5 800	-	1 331	7 131	31 775	28 176	34 844
Total capital expenditure of Transfers and Grants		94 553	95 474	5 800	1 800	1 509	9 109	104 583	133 546	90 327

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 05/12/2024

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	201 977	-	-	(75)	-	(4)	(79)	201 898	-0.6%
% increase											
TOTAL MANAGERS AND STAFF		195 469	194 359	-	-	(75)	-	(4)	(79)	194 280	-0.6%

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 05/12/2024

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	Outcome	Outcome	Outcome	Outcome	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	-	-	26	-	6 820	5 767	5 767	5 767	5 767	5 767	6 029	70 079	73 562	79 309
Vote 2 - Vote 2 - Finance		20 302	11 253	11 338	11 440	11 190	11 956	13 035	12 080	12 095	12 149	12 970	6 355	146 163	155 571	165 777
Vote 3 - Vote 3 - Corporate Services		40	78	37	54	64	274	277	288	304	295	285	1 481	3 477	3 643	3 816
Vote 4 - Vote 4 - Technical Services		24 108	24 658	22 671	13 826	24 787	24 435	19 140	19 460	20 388	20 392	20 633	7 077	241 574	268 146	299 819
Vote 5 - Vote 5 - Technical Services (Continued)		5 378	6 196	6 731	8 246	9 432	6 604	6 756	6 731	6 726	6 673	6 738	4 596	80 808	89 034	102 524
Vote 6 - Vote 6 - Community Services		392	6 352	4 432	380	(795)	5 686	6 505	6 192	5 451	4 593	4 231	27 841	71 260	101 078	50 512
Vote 7 - Vote 7 - Community Services (Continued)		545	584	580	535	405	808	541	505	418	390	297	553	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	49 121	45 789	34 508	45 083	56 584	52 021	51 023	51 149	50 259	50 920	53 932	619 523	697 545	708 662
Expenditure by Vote																
Vote 1 - Vote 1 - Municipal Manager		3 686	3 872	1 965	3 763	3 190	3 177	2 813	2 448	2 462	4 398	2 985	2 752	37 512	39 145	40 864
Vote 2 - Vote 2 - Finance		1 950	2 962	2 537	3 770	5 292	4 614	4 220	3 157	4 164	3 445	3 392	6 673	46 175	48 287	51 437
Vote 3 - Vote 3 - Corporate Services		1 767	3 539	3 190	3 313	3 683	3 340	3 479	3 395	3 731	3 480	3 960	7 950	44 828	47 651	50 654
Vote 4 - Vote 4 - Technical Services		5 352	30 905	28 853	26 568	23 364	22 234	21 076	22 150	23 454	21 658	23 839	43 112	292 566	320 892	355 800
Vote 5 - Vote 5 - Technical Services (Continued)		1 119	4 526	3 837	5 016	3 154	4 358	3 839	4 197	6 588	4 320	4 582	10 346	55 882	57 852	60 554
Vote 6 - Vote 6 - Community Services		3 592	7 738	5 632	7 207	8 394	8 418	8 925	8 356	8 738	8 192	8 742	22 596	106 529	144 637	97 660
Vote 7 - Vote 7 - Community Services (Continued)		540	790	684	999	1 542	1 126	1 517	1 035	981	1 036	1 063	2 102	13 415	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	54 332	46 698	50 636	48 621	47 267	45 869	44 737	50 117	46 529	48 563	95 531	596 907	672 830	672 298
Surplus/ (Deficit)		61 129	(5 211)	(909)	(16 128)	(3 537)	9 317	6 152	6 285	1 032	3 730	2 357	(41 600)	22 617	24 715	36 364

WC013 Bergvriev - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 05/12/2024

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	Outcome	Outcome	Outcome	Outcome	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	11 300	11 408	11 496	11 972	18 168	19 193	18 239	18 253	18 307	19 128	13 946	220 128	233 971	250 177
Executive and council		28 369	-	-	0	-	5 727	5 674	5 674	5 674	5 674	5 674	5 684	68 150	73 412	79 159
Finance and administration		20 348	11 300	11 408	11 496	11 972	12 441	13 519	12 565	12 579	12 634	13 454	8 262	151 978	160 559	171 018
Internal audit													-	-	-	-
Community and public safety		661	6 547	4 295	562	(852)	6 362	6 360	6 234	5 562	4 804	3 870	27 764	72 169	102 042	51 537
Community and social services		118	1 498	709	917	1 199	791	784	783	775	770	818	253	9 415	9 652	10 007
Sport and recreation		545	584	580	535	405	818	551	514	428	400	307	610	6 276	6 632	7 033
Public safety		(2)	4 465	3 006	(890)	(2 457)	2 068	2 340	2 252	1 675	949	61	10 792	24 259	24 870	25 496
Housing		-	-	-	-	-	2 685	2 685	2 685	2 685	2 685	2 685	16 109	32 219	60 888	9 001
Health													-	-	-	-
Economic and environmental services		432	2 595	3 528	3 272	1 385	7 183	1 882	1 909	2 706	2 588	3 251	294	31 024	25 567	27 177
Planning and development		125	2 173	2 714	2 729	772	6 835	981	1 232	2 182	2 193	2 379	(1 135)	23 178	19 672	20 930
Road transport		307	422	814	544	613	348	902	677	524	395	872	1 429	7 846	5 895	6 247
Environmental protection													-	-	-	-
Trading services		29 325	28 678	26 558	19 178	32 578	24 872	24 586	24 641	24 628	24 560	24 671	11 928	296 202	335 965	379 771
Energy sources		19 692	18 055	15 690	6 592	18 891	13 919	13 391	13 482	13 489	13 506	13 513	2 395	162 615	184 864	208 363
Water management		3 536	4 292	4 815	6 342	7 585	4 829	4 857	4 868	4 891	4 855	4 866	2 739	58 477	64 648	75 872
Waste water management		1 842	1 903	1 917	1 904	1 847	1 775	1 899	1 862	1 834	1 818	1 873	1 857	22 331	24 386	26 652
Waste management		4 256	4 427	4 136	4 340	4 255	4 348	4 439	4 428	4 413	4 381	4 420	4 937	52 779	62 067	68 884
Other													-	-	-	-
Total Revenue - Functional		79 135	49 121	45 789	34 508	45 083	56 584	52 021	51 023	51 149	50 259	50 920	53 932	619 523	697 545	708 662
Expenditure - Functional																
Governance and administration		7 502	10 322	7 525	10 769	12 176	11 391	11 321	9 281	10 646	11 589	10 174	19 139	131 835	136 806	144 939
Executive and council		3 360	3 510	1 374	3 120	2 424	2 620	2 160	1 791	1 797	3 750	2 109	1 398	29 413	30 384	31 961
Finance and administration		4 035	6 740	5 998	7 481	9 549	8 608	8 991	7 283	8 646	7 668	7 882	17 389	100 271	104 114	110 495
Internal audit		106	71	153	168	203	164	171	207	203	171	183	352	2 152	2 308	2 483
Community and public safety		3 773	8 252	5 961	7 783	9 312	9 156	9 876	9 026	9 368	8 878	9 378	23 543	114 305	153 813	107 422
Community and social services		986	1 260	1 133	1 319	1 836	1 298	1 290	1 252	1 473	1 235	1 352	2 093	16 526	17 694	18 918
Sport and recreation		1 203	1 701	1 550	2 236	2 787	2 046	2 468	1 983	1 993	1 996	2 115	3 269	25 346	26 855	28 654
Public safety		1 453	5 156	3 149	4 034	4 011	3 380	3 701	3 393	3 502	3 246	3 503	4 997	43 525	45 822	48 105
Housing		132	135	129	194	678	2 432	2 417	2 398	2 400	2 401	2 407	13 184	28 907	63 443	11 745
Health													-	-	-	-
Economic and environmental services		3 158	4 595	4 188	5 108	6 475	5 056	5 113	4 940	5 280	5 130	5 491	10 005	64 539	65 812	69 347
Planning and development		1 099	1 250	1 381	1 696	2 125	1 453	1 590	1 533	1 740	1 569	2 130	3 340	20 907	20 555	21 547
Road transport		2 060	3 345	2 807	3 411	4 350	3 602	3 523	3 407	3 540	3 561	3 360	6 665	43 632	45 256	47 800
Environmental protection													-	-	-	-
Trading services		3 572	31 164	29 023	26 977	20 658	21 664	19 559	21 490	24 823	20 932	23 521	42 844	286 227	316 399	350 589
Energy sources		833	21 071	21 546	17 643	12 516	12 996	11 938	12 835	14 376	12 282	13 093	28 253	179 382	203 464	231 824
Water management		630	2 816	2 577	3 787	1 757	2 687	2 433	2 686	4 952	2 560	2 804	6 944	36 633	37 449	38 820
Waste water management		489	1 710	1 260	1 228	1 397	1 624	1 358	1 463	1 589	1 712	1 730	3 116	18 677	19 785	21 068
Waste management		1 620	5 566	3 640	4 318	4 987	4 357	3 830	4 506	3 907	4 378	5 894	4 531	51 535	55 701	58 879
Other													-	-	-	-
Total Expenditure - Functional		18 005	54 332	46 698	50 636	48 621	47 267	45 869	44 737	50 117	46 529	48 563	95 531	596 907	672 830	672 298
Surplus/ (Deficit) 1.		61 129	(5 211)	(909)	(16 128)	(3 537)	9 317	6 152	6 285	1 032	3 730	2 357	(41 600)	22 617	24 715	36 364

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 05/12/2024

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	Outcome	Outcome	Outcome	Outcome	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	17 687	15 291	6 204	18 540	13 003	13 016	13 045	13 106	13 123	13 112	1 932	157 383	176 711	200 288
Service charges - Water		3 238	3 150	3 655	4 267	4 761	3 716	3 744	3 749	3 778	3 741	3 752	3 555	45 105	48 089	52 119
Service charges - Waste Water Management		1 517	1 576	1 588	1 580	1 528	1 461	1 585	1 549	1 521	1 504	1 555	1 594	18 559	20 415	22 472
Service charges - Waste Management		3 685	3 841	3 579	3 777	3 712	3 794	3 871	3 860	3 843	3 824	3 815	4 361	45 962	55 055	61 491
Agency services		276	389	717	353	462	133	686	462	307	180	658	630	5 253	5 547	5 880
Interest													-	-	-	-
Interest earned from Receivables		577	589	566	564	559	544	544	544	544	544	544	410	6 532	6 925	7 340
Interest earned from Current and Non Current Assets		1 688	1 813	1 756	1 731	1 691	1 509	1 847	1 605	1 634	1 684	2 499	416	19 873	20 569	21 289
Dividends													-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		80	57	49	58	796	191	145	160	159	145	154	(145)	1 850	1 961	2 079
Licence and permits		0	0	0	0	0	1	4	1	1	2	1	18	30	32	34
Operational Revenue		57	53	114	92	33	105	96	157	105	104	122	337	1 375	1 452	1 541
Non-Exchange Revenue																
Property rates		18 190	9 062	9 063	8 995	8 997	9 873	9 873	9 873	9 873	9 873	9 873	4 932	118 480	127 545	136 492
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		(2)	4 463	2 996	(887)	(2 462)	2 066	3 068	2 256	1 673	943	56	10 777	24 947	25 599	26 268
Licences or permits		-	-	-	-	-	-	-	-	-	3	3	5	10	11	12
Transfer and subsidies - Operational		28 492	1 855	1 369	1 899	1 829	9 445	9 445	9 445	9 445	9 445	9 445	21 216	113 330	149 914	105 380
Interest		316	303	319	333	326	311	311	311	312	312	312	268	3 733	3 958	4 195
Fuel Levy													-	-	-	-
Operational Revenue		981	973	972	964	939	925	925	925	925	925	925	722	11 101	11 646	12 207
Gains on disposal of Assets		-	-	-	-	-	89	89	89	89	89	89	535	1 069	-	-
Other Gains		-	-	-	-	-	244	244	244	244	244	244	1 463	2 926	3 064	3 202
Discontinued Operations													-	-	-	-
Total Revenue		30 441	29 155	27 316	18 627	32 082	24 458	25 539	25 134	24 999	24 852	26 212	13 107	301 922	336 756	374 533
Expenditure By Type																
Employee related costs		13 422	13 443	13 437	16 543	22 790	15 180	15 552	15 386	15 432	15 867	15 558	21 670	194 280	209 580	226 395
Remuneration of councillors		599	599	595	595	943	636	608	608	689	632	633	483	7 618	7 966	8 324
Bulk purchases - electricity		17	19 153	19 860	15 625	10 365	10 271	9 420	10 225	10 958	9 893	10 337	19 788	145 913	168 821	195 326
Inventory consumed		564	1 477	1 802	3 029	1 015	2 799	2 460	2 460	2 625	2 117	2 522	4 582	27 453	26 905	28 101
Debt impairment		-	5 394	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	2 697	32 363	34 342	36 214
Depreciation and amortisation		-	5 029	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 515	30 174	31 705	33 058
Interest		-	2 866	1 433	1 433	1 433	1 848	1 848	1 848	6 332	1 848	2 152	9 167	32 206	31 842	31 063
Contracted services		225	1 916	1 624	3 517	4 611	5 573	5 306	5 453	5 243	5 803	5 932	21 665	66 869	100 475	50 333
Transfers and subsidies		738	1 095	175	1 842	742	1 108	868	440	318	806	756	493	9 381	9 012	9 415
Irrecoverable debts written off													-	-	-	-
Operational costs		2 441	3 361	2 634	2 840	1 510	4 396	4 352	2 861	3 065	4 108	5 217	10 933	47 719	49 113	50 861
Losses on disposal of Assets		-	-	(73)	-	-	-	-	-	-	-	-	73	0	-	-
Other Losses		-	-	-	-	-	244	244	244	244	244	244	1 465	2 931	3 069	3 207
Total Expenditure		18 005	54 332	46 698	50 636	48 621	47 267	45 869	44 737	50 117	46 529	48 563	95 531	596 907	672 830	672 298
Surplus/(Deficit)		12 436	(25 177)	(19 382)	(32 010)	(16 538)	(22 809)	(20 330)	(19 604)	(25 118)	(21 677)	(22 351)	(82 425)	(294 985)	(336 074)	(297 765)
Transfers and subsidies - capital (monetary allocations)		-	2 506	2 990	3 553	2 670	8 168	1 710	1 959	2 795	2 852	3 012	(489)	31 725	28 176	34 844
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		12 436	(22 671)	(16 393)	(28 457)	(13 869)	(14 641)	(18 620)	(17 645)	(22 323)	(18 825)	(19 338)	(82 914)	(263 260)	(307 898)	(262 921)

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 05/12/2024

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	Outcome	Outcome	Outcome	Outcome	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	8 238	7 796	8 507	8 682	9 941	9 941	9 941	9 941	9 941	9 941	18 386	119 292	128 417	137 424
Service charges - electricity revenue		16 964	15 524	14 318	11 310	21 277	13 174	13 187	13 216	13 277	13 293	13 282	603	159 425	178 724	202 228
Service charges - water revenue		3 807	3 034	3 013	3 594	3 710	3 626	3 652	3 657	3 684	3 650	3 660	4 911	43 996	46 877	50 746
Service charges - sanitation revenue		1 663	1 585	1 537	1 582	1 738	1 486	1 599	1 566	1 540	1 525	1 571	1 368	18 759	20 524	22 472
Service charges - refuse		3 240	3 431	3 522	3 477	3 737	3 570	3 637	3 627	3 615	3 595	3 592	4 183	43 226	51 365	57 187
Rental of facilities and equipment		78	86	89	101	109	191	145	160	159	145	154	431	1 850	1 961	2 079
Interest earned - external investments		3 375	3 625	3 512	3 462	3 382	3 013	3 688	3 205	3 262	3 362	4 992	796	39 676	41 066	42 504
Interest earned - outstanding debtors		66	308	780	356	481	393	392	393	393	393	393	363	4 710	4 993	5 292
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	5	0	5	1	390	441	431	317	180	14	2 798	4 584	4 701	4 821
Licences and permits		0	0	1	0	1	1	4	1	1	4	4	22	40	43	46
Agency services		-	-	-	-	-	133	686	462	307	180	658	2 827	5 253	5 547	5 880
Transfers and Subsidies - Operational		28 369	2 059	-	-	646	9 433	9 433	9 433	9 433	9 433	9 433	25 525	113 200	149 484	104 991
Other revenue		2 884	12 081	6 841	5 119	4 528	1 088	1 622	923	876	805	846	(25 490)	12 121	12 822	13 593
Cash Receipts by Source		68 487	49 976	41 408	37 514	48 291	46 438	48 428	47 015	46 806	46 506	48 540	36 723	566 132	646 524	649 263
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 557	-	-	4 547	-	8 171	1 714	1 962	2 798	2 855	3 016	134	31 755	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)		-	-	-	-	-	8	8	8	8	8	8	50	100	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	1 069	1 069	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	27 595	27 595	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	49 976	41 408	42 061	48 291	54 618	50 150	48 986	49 612	49 370	51 564	65 571	626 651	701 330	708 396
Cash Payments by Type																
Employee related costs		14 614	14 206	7 522	24 760	24 068	15 180	15 552	15 386	15 432	15 867	15 558	16 136	194 280	209 580	226 395
Remuneration of councillors		-	-	-	-	-	636	608	608	689	632	633	3 813	7 618	7 966	8 324
Finance charges		-	-	-	-	-	415	415	415	4 899	415	720	7 735	15 013	13 137	11 303
Bulk purchases - Electricity	2	9 087	22 026	22 839	17 375	12 513	10 271	9 420	10 225	10 958	9 893	10 337	968	145 913	168 821	195 326
Acquisitions - water & other inventory	3	785	-	-	-	-	1 727	1 641	1 501	11 929	1 225	1 612	7 034	27 453	26 905	28 101
Contracted services		319	1 853	1 743	2 946	5 346	1	1	1	1	1	1	(12 202)	10	100 475	50 333
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	1 097	857	430	308	796	746	5 022	9 256	17 597	26 875
Other expenditure		40 763	18 849	10 766	31 206	26 258	9 968	9 657	8 314	8 308	9 910	11 148	(70 568)	114 578	49 113	50 861
Cash Payments by Type		65 568	56 934	42 871	76 286	68 185	39 295	38 151	36 880	52 523	38 738	40 754	(42 065)	514 121	593 594	597 519
Other Cash Flows/Payments by Type																
Capital assets		9 183	3 264	3 931	6 086	7 318	14 688	6 985	6 992	4 157	3 410	1 547	19 530	87 089	80 178	74 831
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	490	-	-	-	-	-	-	-	(490)	-	-	-
Total Cash Payments by Type		74 751	60 198	46 802	82 862	75 503	53 983	45 136	43 872	56 680	42 147	42 301	(23 025)	601 210	673 771	672 350
NET INCREASE/(DECREASE) IN CASH HELD		293	(10 222)	(5 394)	(40 801)	(27 212)	635	5 014	5 114	(7 068)	7 223	9 262	88 596	25 441	27 559	36 046
Cash/cash equivalents at the month/year beginning:		194 436	194 729	184 507	179 113	138 312	111 100	111 734	116 748	121 863	114 795	122 018	131 280	194 436	219 877	247 435
Cash/cash equivalents at the month/year end:		194 729	184 507	179 113	138 312	111 100	111 734	116 748	121 863	114 795	122 018	131 280	219 877	219 877	247 435	283 482

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 05/12/2024

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	Outcome	Outcome	Outcome	Outcome	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		-	-	10	27	-	353	103	353	103	103	103	1 202	2 355	46	-
Vote 2 - Vote 2 - Finance		-	1	67	93	152	-	-	25	-	-	-	362	700	-	-
Vote 3 - Vote 3 - Corporate Services		-	360	-	41	133	502	512	12	12	12	12	(441)	1 155	230	10
Vote 4 - Vote 4 - Technical Services		29	14	19	520	2 097	9 382	3 372	4 377	429	1 049	22	22 786	44 095	25 944	17 785
Vote 5 - Vote 5 - Technical Services (Continued)		401	2 601	2 990	4 137	3 924	3 673	1 921	923	1 048	1 268	573	8 210	31 667	38 618	47 528
Vote 6 - Vote 6 - Community Services		-	42	215	567	196	250	700	200	630	100	100	256	3 256	1 660	1 832
Vote 7 - Vote 7 - Community Services (Continued)		15	28	32	11	20	144	(6)	719	1 294	494	294	813	3 861	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	3 045	3 333	5 395	6 522	14 304	6 602	6 609	3 516	3 026	1 104	33 187	87 089	68 258	68 737
Single-year expenditure appropriation																
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	(11)	(11)	(11)	148	(11)	(11)	(94)	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	407	407	407	407	407	407	(2 443)	0	5 720	3 400
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	0	0	4 800	1 900
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	(13)	(13)	(13)	87	(13)	47	(80)	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	-	-	-	-	-	383	383	383	641	383	443	(2 617)	0	11 920	6 094
Total Capital Expenditure	2	445	3 045	3 333	5 395	6 522	14 688	6 985	6 992	4 157	3 410	1 547	30 570	87 089	80 178	74 831

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 05/12/2024

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	Outcome	Outcome	Outcome	Outcome	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>		-	361	85	138	286	753	763	288	263	271	263	2 598	6 071	5 174	2 010
Executive and council		-	-	10	4	-	-	-	-	-	-	-	32	45	46	-
Finance and administration		-	361	76	134	286	753	763	288	263	271	263	2 567	6 026	5 128	2 010
Internal audit													-	-	-	-
<i>Community and public safety</i>		15	70	248	578	216	381	681	906	2 011	581	441	989	7 117	4 820	4 208
Community and social services		-	24	29	4	27	31	31	131	531	31	31	210	1 083	1 270	1 330
Sport and recreation		15	45	47	11	152	274	324	699	1 404	474	334	677	4 457	3 040	2 688
Public safety		-	-	172	10	37	5	255	5	5	5	5	407	908	500	180
Housing		-	-	-	553	-	70	70	70	70	70	70	(305)	670	10	10
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	473	1 326	2 637	1 377	1 232	692	1 139	127	5 404	14 407	12 306	10 122
Planning and development		-	-	-	23	-	606	256	411	271	106	106	3 683	5 460	4 120	-
Road transport		-	-	-	451	1 326	2 031	1 121	821	421	1 034	21	1 721	8 947	8 186	10 122
Environmental protection													-	-	-	-
<i>Trading services</i>		430	2 615	3 000	4 206	4 694	10 916	4 164	4 566	1 191	1 418	716	21 578	59 494	57 878	58 491
Energy sources		29	14	6	64	770	6 886	2 486	3 886	386	386	386	14 920	30 217	14 940	6 892
Water management		2	1 544	1 704	2 572	1 705	3 046	1 544	246	321	284	96	838	13 903	24 342	21 430
Waste water management		399	1 057	1 286	1 565	2 219	375	125	425	475	733	225	4 723	13 609	17 076	25 997
Waste management		-	-	5	5	-	608	8	8	8	16	8	1 098	1 765	1 520	4 171
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		445	3 045	3 333	5 395	6 522	14 688	6 985	6 992	4 157	3 410	1 547	30 570	87 089	80 178	74 831

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 05/12/2024

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												
Community Assets		2 470	3 771	-	(158)	-	-	-	(158)	3 614	2 850	2 030
Community Facilities		2 250	3 551	-	(140)	-	-	-	(140)	3 412	1 550	1 200
Halls		300	300	-	(30)	-	-	-	(30)	270	750	1 000
Centres		1 200	2 121	-	128	-	-	-	128	2 250	-	-
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations		-	-	-	-	-	-	-	-	-	400	-
Museums												
Galleries												
Theatres												
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		300	680	-	(70)	-	-	-	(70)	610	400	200
Police												
Parks												
Public Open Space		450	450	-	(168)	-	-	-	(168)	282	-	-
Nature Reserves												
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		220	220	-	(18)	-	-	-	(18)	202	1 300	830
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		220	220	-	(18)	-	-	-	(18)	202	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	2 636	-	70	-	-	-	70	2 706	6 500	-
Operational Buildings		2 500	2 636	-	70	-	-	-	70	2 706	6 500	-
Municipal Offices		2 500	2 636	-	70	-	-	-	70	2 706	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	-	149	-	-	-	149	799	330	10
Computer Equipment		650	650	-	149	-	-	-	149	799	330	10

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 05/12/2024

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Furniture and Office Equipment		336	336	-	(162)	-	-	-	(162)	174	485	124
Furniture and Office Equipment		336	336	-	(162)	-	-	-	(162)	174	485	124
Machinery and Equipment		10 966	10 966	-	147	-	-	-	147	11 113	2 437	1 152
Machinery and Equipment		10 966	10 966	-	147	-	-	-	147	11 113	2 437	1 152
Transport Assets		1 660	3 656	-	500	-	-	-	500	4 156	2 000	3 500
Transport Assets		1 660	3 656	-	500	-	-	-	500	4 156	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	36 001	-	1 452	-	-	-	1 452	37 452	44 132	35 096

WC013 Bergvriev - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 05/12/2024

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 Adjus.	Total Adjus.	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	-	(310)	-	-	-	(310)	2 330	910	360	
Community Facilities		90	90	-	(90)	-	-	-	(90)	0	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)	-	-	-	(90)	0	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	-	(220)	-	-	-	(220)	2 330	450	290	
Indoor Facilities		50	50	-	30	-	-	-	30	80	100	290	
Outdoor Facilities		2 500	2 500	-	(250)	-	-	-	(250)	2 250	350	-	
Capital Spares													
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties		-	870	-	-	-	-	(200)	(200)	670	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property													
Unimproved Property													
Non-revenue Generating		-	870	-	-	-	-	(200)	(200)	670	-	-	
Improved Property		-	870	-	-	-	-	(200)	(200)	670	-	-	
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 - 05/12/2024

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	-	16	-	-	-	16	286	130	95
Furniture and Office Equipment		270	270	-	16	-	-	-	16	286	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	11 222	-	(294)	-	-	(200)	(494)	10 728	16 756	18 457

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/12/2024

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	+1 2025/26	+2 2026/27
R thousands												
Community Assets		15 743	15 760	-	-	-	-	20	20	15 781	16 877	18 096
Community Facilities		11 475	11 492	-	-	-	-	(52)	(52)	11 440	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	10 601	-	-	-	-	(52)	(52)	10 549	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	-	-	-	-	72	72	4 340	4 565	4 885
Indoor Facilities												
Outdoor Facilities		4 268	4 268	-	-	-	-	72	72	4 340	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	-	-	-	-	366	366	7 616	7 684	8 140
Operational Buildings		7 196	7 196	-	-	-	-	366	366	7 562	7 628	8 081
Municipal Offices		7 196	7 196	-	-	-	-	366	366	7 562	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 Bergvrievier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/12/2024

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	-	-	-	-	3	3	36	33	33
Furniture and Office Equipment		33	33	-	-	-	-	3	3	36	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	3 452	-	-	-	-	(4)	(4)	3 449	3 581	3 741
Transport Assets		3 424	3 452	-	-	-	-	(4)	(4)	3 449	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	37 704	-	-	-	830	885	1 715	39 419	39 948	42 366

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/12/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget
	A	A1	B	9	10	11	12	13	14			
				C	D	E	F	G	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		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
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 - 05/12/2024

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 - 05/12/2024

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	33 118	-	4 460	-	-	1 331	5 791	38 909	19 290	21 278

