# **Bergrivier Municipality**



# 2<sup>nd</sup> 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				В	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousands	A	A1	В	С	D	E	F	G	Н		
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
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousands	A	A1	В	С	D	E	F	G	Н		
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 DevelopmentPlar	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 Facili	Upgrade Redelinghuys Community Hall	cr	300,000.00	- 30,000.00	270,000.00
Community Halls and Facili	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	Replacementof 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 Stadiun	Upgrade B-Field PV	cr	800,000.00	170,000.00	970,000.00
Sports Grounds and Stadiun	Irrigation Pumps	cr	150,000.00	- 9,300.00	140,700.00
Sports Grounds and Stadiun	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 (VATABLE)	el	2,501,250.00	613,000.00	3,114,250.00
Fleet management	Transport Assets (NON-VATABLE)	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 DevelopmentPlar	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 of	operating revenue.
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			В	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	6	7	8	9	10		
R thousands	А	A1	D	E	F	G	Н		
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	-	-	- 1	-	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 A	djusted	operating	expenditure

		. <u> </u>	В	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27	
Description	Original Budget	Prior Adjusted	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3	6	7	8	9	10			
R thousands	А	A1	D	E	F	G	н			
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

655PHUS D.A . Signature

Date 03 December 2024

# Municipal adjustments budgets

### 8

# supporting tables



# national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name
WC013 Bergrivier

Budget Year 2024/25



 Date Created:
 2024/12/05 12:47

 mSCOA Version:
 6.8

 Template version:
 1.0.0

 Rules version:
 1.0.1

 Program version:
 1.0.12.0

	Information		
•			
A. GENERAL INFORMATION			
Municipality <mark>W</mark>	VC013 Bergrivier	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province W	NC WESTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	xecutive Mayor:
Mayor/Executive Mayor: ID Number		ID Number	ecutive Mayor:
Mayor/Executive Mayor: ID Number Title		ID Number Title	xecutive Mayor:
Mayor/Executive Mayor: ID Number Title Name		ID Number Title Name	cecutive Mayor:
Mayor/Executive Mayor:       ID Number       Title       Name       Telephone number		ID Number Title Name Telephone number	xecutive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number		ID Number Title Name Telephone number Cell number	xecutive Mayor:
Mayor/Executive Mayor:       ID Number       Title       Name       Telephone number		ID Number Title Name Telephone number	xecutive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number		ID Number Title Name Telephone number Cell number Fax number	cecutive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M	
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number	
Mayor/Executive Mayor:         ID Number         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title	
Mayor/Executive Mayor:         ID Number         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name	
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number	
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Title         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number         Cell number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number	
Mayor/Executive Mayor:         ID Number         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         Fax number         Fax number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number	
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Title         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number         Cell number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number	
Mayor/Executive Mayor:         ID Number         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         Fax number         Fax number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number	
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Title         Name         Telephone number         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         Fax number         Fax number         D. MANAGEMENT LEADERSHIP		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number E-mail address	layor/Executive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Cell number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number	layor/Executive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Title         Name         Telephone number         E-mail address         Eachtrage         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 Deputy N ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa	layor/Executive Mayor:
Mayor/Executive Mayor:         ID Number         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Cell number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         D. MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number	layor/Executive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Cell number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         D. MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number         Title         Name         Title         Name         Title         Paname         Title         Name         Title         Name         Title         Name         Title         Name         Telephone number         Telephone number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Title Name Title Name Title Name Title	layor/Executive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Title         Name         Telephone number         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         ID Number         Title         Name         Telephone number         ID Number         ID Number         ID Number         Title         Name         D.MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number         Title         Name         Title         Name         Cell number         Gell number         Cell number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Cell number Title Name Cell number Cell number Cell number Cell number	layor/Executive Mayor:
Mayor/Executive Mayor:         ID Number         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         Fax number         Fax number         D. MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number         Title         Name         Title         Name         Cell number         ID Number         Title         Name         Telephone number         Guant         Telephone number         Guant         Telephone number         Fax number         Fax number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Title Name	layor/Executive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Title         Name         Telephone number         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         ID Number         Title         Name         Telephone number         ID Number         ID Number         ID Number         Title         Name         D.MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number         Title         Name         Title         Name         Cell number         Gell number         Cell number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Cell number Title Name Cell number Cell number Cell number Cell number	layor/Executive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Cell number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         D. MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number         Title         Name         Title         Name         Cell number         Fax number         Cell number         Telephone number         Cell number         Telephone number         Cell number         Fax number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Telephone number Cell number Telephone number Cell number Fax number Fax number Fax number Fax number	Ayor/Executive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Title         Name         Title         Name         Telephone number         Cell number         Fax number         Fax number         Cell number         Fax number         E-mail address         D. MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number         Title         Name         Cell number         Fax number         ID Number         Title         Name         Title         Name         Telephone number         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         Fax number         Fax number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Fax number Fax number	Ayor/Executive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Title         Name         Title         Name         Telephone number         Cell number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         D. MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell number         Fax number         Fax number         Fax number         Fax number         Fax number         E-mail address         Chief Financial Officer         ID Number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fin ID Number	Ayor/Executive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Title         Name         Title         Name         Telephone number         Cell number         Fax number         Fax number         Cell number         Fax number         E-mail address         D. MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number         Title         Name         Cell number         Fax number         ID Number         Title         Name         Title         Name         Telephone number         ID Number         Title         Name         Telephone number         Cell number         Fax number         Fax number         Fax number         Fax number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Fax number Fax number	Ayor/Executive Mayor:
Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Title         Name         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         D. MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell number         Fax number         Cell number         Fax number		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title	Ayor/Executive Mayor:
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Mayor/Executive Mayor:         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Title         Name         E-mail address         Deputy Mayor/Executive Mayor         ID Number         Title         Name         Telephone number         Cell number         Fax number         E-mail address         D. MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number         Title         Name         Telephone number         Cell number         Fax number         Cell number         Fax number         Fax number         E-mail address         Di Number         Title         Name         Title         Name         Title         Name         Telephone number         Cell number         ID Number <td></td> <td>ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Title Name</td> <td>Ayor/Executive Mayor:</td>		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Title Name	Ayor/Executive Mayor:

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

E-mail address	
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#### WC013 Bergrivier - Table B1 Adjustments Budget Summary - 05/12/2024

Description				Bu	dget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	118 480	118 480	-	-	-	-	-	-	118 480	127 545	136 492
Service charges	265 539	265 539	-	-	-	-	1 470	1 470	267 009	300 270	336 370
Investment revenue	19 873	19 873	-	-	-	-	-	-	19 873	20 569	21 289
Transfers recognised - operational	110 357	110 415	-	-	-	2 847	68	2 915	113 330	149 914	105 380
Other own revenue	69 106	69 106	-	-	-	-	-	-	69 106	71 071	74 287
Total Revenue (excluding capital transfers and contributions)	583 355	583 413	-	-	-	2 847	1 538	4 385	587 798	669 369	673 818
Employee 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
Depreciation & asset impairment	62 537	62 537	-	-	-	-	-	-	62 537	66 047	69 272
Finance charges	32 206	32 206	-	-	-	-	-	-	32 206	31 842	31 063
Inventory consumed and bulk purchases	171 644	171 631	-	-	-	-	1 735	1 735	173 366	195 726	223 427
Transfers and subsidies	8 841	8 853	-	-	20	200	308	528	9 381	9 012	9 415
Other expenditure	113 103	114 213	-	-	(22)	770	2 558	3 306	117 519	152 657	104 401
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)	- 1	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 662	16 590	-	-	76	8 908	(2 959)	6 026	22 617	24 715	36 364
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	15 662	16 590	-	-	76	8 908	(2 959)	6 026	22 617	24 715	36 364
Capital expenditure & funds sources											
Capital expenditure	75 594	80 340	-	5 618	-	-	1 131	6 749	87 089	80 178	74 831
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 sources of capital funds	75 594	80 340	-	5 618	-	-	1 131	6 749	87 089	80 178	74 831
Financial position											
Total current assets	251 236	293 364	-	-	-	-	(728)	(728)	292 636	258 640	282 658
Total non current assets	685 939	667 920	-	5 618	-	-	1 131	6 749	674 669	734 412	776 184
Total current liabilities	78 048	100 349	-	-	-	-	9 000	9 000	109 349	78 551	79 055
Total non current liabilities	314 560	288 830	-	-	-	-	(5)	(5)	288 825	344 539	373 461
Community wealth/Equity	544 568	572 105	-	-	76	8 908	(11 958)	(2 974)	569 131	569 283	605 648
<u>Cash flows</u> Net cash from (used) operating	76 928	77 857	_	_	_	_	5 910	5 910	83 766	81 536	86 977
Net cash from (used) investing	(74 525)		_	_	_	_	(6 649)	(6 649)	(85 920)		
Net cash from (used) financing	10 311	14 135	_	_	_	_	(5)	(5)	14 130	11 274	9 163
Cash/cash equivalents at the year end	170 601	207 156	-	-	-	-	(744)	(744)	206 412		173 812
Cash backing/surplus reconciliation											
Cash and investments available	151 226	187 779	-	-	-	-	(744)	(744)	187 035	152 503	170 616
Application of cash and investments	5 771	35 606	-	-	-	-	6 163	6 163	41 769	460	(5 323
Balance - surplus (shortfall)	145 456	152 173	-	-	-	-	(6 907)	(6 907)	145 266	152 043	175 939
Asset Management											
Asset register summary (WDV)	634 906	587 524	-	5 618	-	-	1 131	6 749	594 273	682 029	722 392
Depreciation	30 174	30 174	-	-	-	-	-	-	30 174	31 705	33 058
Renewal and Upgrading of Existing Assets	43 027	44 340	-	4 166	-	-	1 131	5 297	49 637	36 045	39 735
Repairs and Maintenance Free services	37 658	37 704	-	-	-	830	885	1 715	39 419	39 948	42 366
Cost of Free Basic Services provided	18 260	18 260	_	_	_	_	_	_	18 260	20 808	22 878
Revenue cost of free services provided	10 200	6 194	_	-	-	-	_	_	6 194	6 630	7 095
Households below minimum service level	_	0 194	-	-	-	_	_		0 194	0 030	/ 095
Housenoids below minimum service level Water:											
	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-		_	-	-	-	-	-	-	-	-
Energy:	-	-		-		-	-		-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Standard Description	Ref					dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Standard Description	Rei	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		219 353	219 353	-	-	-	775	-	775	220 128	233 971	250 17
Executive and council		68 150	68 150	-	-	-	-	-	-	68 150	73 412	79 15
Finance and administration		151 203	151 203	-	-	-	775	-	775	151 978	160 559	171 01
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		66 363	66 363	-	-	-	5 806	-	5 806	72 169	102 042	51 53
Community and social services		9 415	9 415	-	-	-	-	-	-	9 415	9 652	10 00
Sport and recreation		6 276	6 276	-	-	-	-	-	-	6 276	6 632	7 03
Public safety		24 259	24 259	-	-	-	-	-	-	24 259	24 870	25 49
Housing		26 413	26 413	-	-	-	5 806	_	5 806	32 219	60 888	9 00
Health		-	-	_	-	-	-	_	-	-	-	-
Economic and environmental services		26 798	27 727	-	-	-	3 297	-	3 297	31 024	25 567	27 17
Planning and development		19 782	20 711	_	_	_	2 467	_	2 467	23 178	19 672	20 93
Road transport		7 016	7 016	_	_	_	830	_	830	7 846	5 895	6 24
Environmental protection		_	_	_	_	_	_	_	_	_	_	
Trading services		294 564	294 564	_	_	_	_	1 638	1 638	296 202	335 965	379 7
Energy sources		161 145	161 145	_	_	_	_	1 470	1 470	162 615	184 864	208 3
Water management		58 477	58 477	_	_	_	_		-	58 477	64 648	75 8
		22 331	22 331	_	_	_	_	_		22 331	24 386	26.6
Waste water management									-			
Waste management Other		52 611	52 611	-	-	-	-	168	168	52 779	62 067	68 88
Fotal Revenue - Functional	2	607 078	608 007		-	-	9 878	1 638	 11 516	619 523	697 545	708 66
Expenditure - Functional												
Governance and administration		128 827	128 827			20	775	2 213	3 008	131 835	136 806	144 9
Executive and council		29 044	29 044	-	-	20		350	370	29 413	30 384	31 9
				-			-					
Finance and administration		97 641	97 641	-	-	-	775	1 854	2 629	100 271	104 114	110 4
Internal audit		2 142	2 142	-	-	-	-	9	9	2 152	2 308	24
Community and public safety		114 157	114 162		-	(68)	195	16	143	114 305	153 813	107 4
Community and social services		16 576	16 576	1	-	-	11	(60)	(49)	16 526		18 9
Sport and recreation		25 123	25 123	-	-	-	-	224	224	25 346		28 6
Public safety		43 666	43 671	-	-	(68)	-	(78)	(146)	43 525		48 1
Housing		28 792	28 792	-	-	-	185	(70)	115	28 907	63 443	11 7
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		63 673	63 668		-	-	830	41	871	64 539	65 812	69 3 <sub>4</sub>
Planning and development		20 848	20 848	-	-	-	-	60	60	20 907	20 555	21 54
Road transport		42 825	42 820	-	-	-	830	(18)	812	43 632	45 256	47 80
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		284 759	284 759	-	-	-	-	1 468	1 468	286 227	316 399	350 5
Energy sources		178 342	178 342	-	-	-	-	1 040	1 040	179 382	203 464	231 8
Water management		36 273	36 273	-	-	-	-	360	360	36 633	37 449	38 82
Waste water management		18 677	18 677	-	-	_	_	_	_	18 677	19 785	21 06
Waste management		51 467	51 467	-	-	_	_	68	68	51 535	55 701	58 8
Other		-	-	-	-	-	_	_	_	-	-	-
Total Expenditure - Functional	3	591 416	591 416		_	(48)	1 800		5 490	596 907	672 830	672 29
			16 590	1		, ,		1			+	1

Standard Classification Description	Ref					dget Year 2024/2		1		A.14	Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	- '	~	AI	Б	0	U	L	F	9	п		
Municipal governance and administration		219 353	219 353	-	-	-	775	-	775	220 128	233 971	250 17
Executive and council		68 150	68 150	-	-	-	-	-	-	68 150	73 412	79 15
Mayor and Council									-	-		
Municipal Manager, Town Secretary and Chief Executive		68 150	68 150	-	-	-	-	-	-	68 150		79 15
Finance and administration Administrative and Corporate Support		151 203	151 203	-	-	-	775	-	775	151 978		171 01
Asset Management		3	3	-	-	-	-	-	-	3	3	
Finance		145 356	145 356	_	_	_	775	_	- 775	– 146 131	155 537	165 74
Fleet Management		140 000	140 000				110		-	-	100 001	10074
Human Resources		3 276	3 276	-	-	-	-	-	-	3 276	3 430	3 59
Information Technology									-	-		
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services		2 536	2 536	-	-	-	-	-	-	2 536	1 555	1 64
Risk Management Security Services									-	-		
Security Services Supply Chain Management		20	20						-	-	24	
Valuation Service		32	32	-	-	-	-	-	-	32	34	3
Internal audit		_	-	_	_	-	_	_	-	-	_	
Governance Function		-	-	-	-	-	-	-	_	-	-	
Community and public safety		66 363	66 363	-	-	-	5 806	-	5 806	72 169	102 042	51 53
Community and social services		9 415	9 415	-	-	-	-	-	-	9 415		10 00
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		652	652	-	-	-	-	-	-	652	691	73
Child Care Facilities									-	-		
Community Halls and Facilities		278	278	-	-	-	-	-	-	278	294	3
Consumer Protection Cultural Matters									-	-		
Disaster Management									-	-		
Education										-		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									-	-		
Libraries and Archives		8 485	8 485	-	-	-	-	-	-	8 485	8 667	8 96
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters Theatres									-	-		
Zoo's									-	-		
Sport and recreation		6 276	6 276	_	_		_	_	-	6 276	6 632	7 03
Beaches and Jetties		02/0	02/0	-	-	-	-	-	-	0270	0 032	70.
Casinos, Racing, Gambling, Wagering									_	-		
Community Parks (including Nurseries)		114	114	-	-	-	-	-	_	114	121	1:
Recreational Facilities		6 162	6 162	-	-	-	-	-	-	6 162		6 9
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	
Public safety		24 259	24 259	-	-	-	-	-	-	24 259	24 870	25 49
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences Fire Fighting and Protection									-	-		
Licensing and Control of Animals		5	5	-	-	-	-	-	-	5	5	
Police Forces, Traffic and Street Parking Control		24 254	24 254	_	_	_	_	_		- 24 254	24 865	25 49
Pounds		24 204	24 204	_	_				_	24 234	24 000	2043
Housing		26 413	26 413	-	-	-	5 806	-	5 806	32 219	60 888	9.00
Housing		26 413	26 413	-	-	-	5 806	-	5 806	32 219		9 00
Informal Settlements									_	-		
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control Chemical Safety									-	-		

Standard Classification Description	Ref				Bu	dget Year 2024/25	5					Budget Year +2 2026/27
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Economic and environmental services	· ·	26 798	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		1000	1020						_	-		100
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		7.040	7.040						-	-	5.005	0.047
Road transport Public Transport		7 016	7 016	-	-	-	830	-	830	7 846	5 895	6 247
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		50 (77							-	-	01.010	75.070
Water management Water Treatment		58 477	58 477	-	-	-	-	-	-	58 477	64 648	75 872
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									-	-		
		52 611	52 611	-	-			168	- 168	- 52 779	62 067	68 884
Waste management Recycling		52 011	52 011	-	-	-	-	100	-	52 119	02 007	00 004
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 Administrative and Corporate Support		97 641 16 991	97 641 16 991	-	-	-	775	1 854 1 790	2 629 1 790	100 271 18 781	104 114 18 666	110 495 19 960
Asset Management		10 991	10 991	-	-	-	_	1790	-	-	10 000	19 900
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		0 400	0 400	-	-	-	_	01	-		0073	0 920
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

Standard Classification Description	Ref				Bu	dget Year 2024/25	5				Budget Year +1 2025/26	Budget Year +2 2026/27
' 		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Community and public safety		114 157	114 162	-	-	(68)	195	16		114 305		107 422
Community and social services		16 576	16 576	-	-	-	11	(60)	(49)	16 526	17 694	18 918
Aged Care Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		1 489	1 489	_	_	_	_	_	_	1 489	1 528	1 569
Child Care Facilities									-	-		
Community Halls and Facilities		5 436	5 436	-	-	-	-	(50)	(50)	5 386	5 839	6 280
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management Education									-	-		
Indigenous and Customary Law									_	-		
Industrial Promotion									_	_		
Language Policy									-	-		
Libraries and Archives		9 651	9 651	-	-	-	11	(10)	1	9 652	10 327	11 069
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's										-		
Sport and recreation		25 123	25 123	_	-	-	_	224	224	25 346	26 855	28 654
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		11 703	11 703	-	-	-	-	228	228	11 932	12 488	13 325
Recreational Facilities		8 602	8 602	-	-	-	-	(244)		8 358		9 871
Sports Grounds and Stadiums		4 817	4 817	-	-	-	-	239		5 056		5 457
Public safety Civil Defence		43 666	43 671	-	-	(68)	-	(78)	(146)	43 525	45 822	48 105
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									_	_		
Fire Fighting and Protection		4 884	4 889	_	_	(68)	_	(4)		4 818	5 205	5 544
Licensing and Control of Animals						()			-	-		
Police Forces, Traffic and Street Parking Control		38 782	38 782	-	-	-	-	(75)	(75)	38 707	40 617	42 561
Pounds									-	-		
Housing		28 792	28 792	-	-	-	185	(70)		28 907	63 443	11 745
Housing		28 792	28 792	-	-	-	185	(70)	115	28 907	63 443	11 745
Informal Settlements									-	-		
Health Ambulance		-	-	-	-	-	-	-	-	-	-	_
Health Services									_	_		
Laboratory Services									_	_		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		63 673	63 668	-	-	-	830	41		64 539		
Planning and development Billboards		20 848	20 848	-	-	-	-	60		20 907	20 555	21 547
Corporate Wide Strategic Planning (IDPs, LEDs)										-		
Central City Improvement District										-		
Development Facilitation										_		
Economic Development/Planning		5 888	5 888	-	-	_	_	60	60	5 947	6 453	6 420
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement,		9 976	9 976	_	_			_	_	9 976	10 693	11 464
and City Engineer Project Management Unit		4 984	4 984		_	_	_	_	_	4 984	3 409	3 663
Provincial Planning									_	-		
Support to Local Municipalities									-	-		
Road transport		42 825	42 820	-	-	-	830	(18)	812	43 632	45 256	47 800
Public Transport									-	-		
Road and Traffic Regulation		2 041	2 041	-	-	-	-	(10)		2 031	2 183	2 334
Roads		40 785	40 780	-	-	-	830	(8)	822	41 601	43 073	45 466
Taxi Ranks									-	-		
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection									-	-		
Indigenous Forests										-		
Nature Conservation									_	_		
Pollution Control									-	-		
Soil Conservation									-	-		

Standard Classification Description	Ref				Bu	dget Year 2024/25	5				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
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)		22 617		36 364

Vote Description					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
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 81
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 51
Vote 7 - Vote 7 - Community Services (Continued)		6 162	6 162	_	-	-	-	_	_	6 162	6 511	6 90
Vote 8 -		-	_	_	-	-	-	_	_	-	-	-
Vote 9 -		-	-	_	-	-	-	-	_	-	-	-
Vote 10 -		-	-	_	-	-	-	-	_	-	-	-
Vote 11 -		-	-	_	-	-	-	-	_	-	-	-
Vote 12 -		-	-	_	-	-	-	-	_	-	-	-
Vote 13 -		-	-	_	-	-	-	-	_	-	-	-
Vote 14 -		-	-	_	-	-	-	-	_	-	-	-
Vote 15 -		-	-	_	-	-	-	-	_	-	-	-
Total Revenue by Vote	2	607 078	608 007	-	-	-	9 878	1 638	11 516	619 523	697 545	708 66
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 43
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 80
Vote 5 - Vote 5 - Technical Services (Continued)		55 522	55 522	_	-	-	-	360	360	55 882	57 852	60 55
Vote 6 - Vote 6 - Community Services		105 576	105 581	-	-	(68)	195	821	948	106 529	144 637	97 66
Vote 7 - Vote 7 - Community Services (Continued)		13 419	13 419	-	-	-	-	(4)	(4)	13 415	14 366	15 32
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-		-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	_	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-		-	-	-	-	-
Vote 14 -		-	-	-	-	-		-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	591 416	591 416	-	-	(48)	1 800	3 738	5 490	596 907	672 830	672 298
Surplus/ (Deficit) for the year	2	15 662	16 590	_	_	48		(2 100)	6 026	22 617	24 715	36 364

Vote Description						Budget Year 2024/2					Budget Year +1 2025/26	Budget Year +2 2026/27
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budge
thousands		А	A1	В	С	D	Е	F	G	Н		
<u>evenue by Vote</u> Vote 1 - Vote 1 - Municipal Manager	1	69 150	70 079	-	-	_	-	_	-	70 079	73 562	79 309
<ul><li>1.1 - Mayor and Council</li><li>1.2 - Municipal Manager</li><li>1.3 - Economic DevelopmentPlanning</li><li>1.4 - Internal Audit</li></ul>		68 150 1 000	68 150 1 929	-	- -	-	- -	-	- - -	- 68 150 1 929 -	73 412 150	79 159 150
1.4 - incinal Addit									-	-		
									-	-		
Vote 2 - Vote 2 - Finance		145 388	145 388	-	-	-	775	-	775	146 163	155 571	165 77
2.1 - Finance		145 356	145 356	-	-	-	775	-	775	146 131	155 537	165 74
2.2 - Budget and Treasury Office		20	20						-	-	24	
2.3 - Supply Chain Management 2.4 - Director Finance Services		32	32	-	-	-	-	-	-	32	34	3
2.4 - Director Finance Services									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
Note 2 Note 2 Components Somilars		2 477	2 477						-	-	2.642	2.04
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Managen	nent	3 477 198	<b>3 477</b> 198	-	-	-	-	-	-	3 477 198	<b>3 643</b> 210	3 81 22
3.2 - Human Resources		3 276	3 276	_	_	_	_	_	_	3 276		3 59
3.3 - Information Technology									-	-		
3.4 - Administrative and Corporate Support		3	3	-	-	-	-	-	-	3	3	
3.5 - Director Corporate Services									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
Vote 4 - Vote 4 - Technical Services		236 639	236 639	-	-	-	3 297	1 638	4 935	241 574	268 146	299 81
4.1 - Building Control		2 286	2 286	-	-	-	-	-	-	2 286	2 423	2 56
4.2 - Project Management Unit		16 298	16 298	-	-	-	2 467	-	2 467	18 765		17 98
4.3 - Property Services		2 536	2 536	-	-	-	-	-	-	2 536	1 555	1 64
4.4 - Director Technical Services 4.5 - Solid Waste Removal		52 611	52 611	_				168	– 168	- 52 779	62 067	68 88
4.6 - Street Cleaning		52 011	52 011	-	-	-	-	100	-	52 119	02 007	00 00
4.7 - Roads		1 763	1 763	_	_	-	830	_	830	2 593	348	36
4.8 - Electricity		161 145	161 145	-	-	-	-	1 470	1 470	162 615		208 36
4.9 - Street Lighting									-	-		
									-	-		
Vote 5 - Vote 5 - Technical Services (Continue	d)	80 808	80 808	-	-	-	-	-	-	80 808	89 034	102 52
5.1 - Fleet management 5.2 - Sewerage		22 331	22 331	_	_	_	_	_	-	- 22 331	24 386	26 65
5.3 - Waste Water Treatment		22 33 1	22 33 1	-	-	-	-	_	-		24 300	20 05
5.4 - Storm Water Management									_	_		
5.5 - Water Distribution		58 477	58 477	-	-	-	-	-	-	58 477	64 648	75 87
5.6 - Water Treatment									-	-		
									-	-		
									-			
Vote 6 - Vote 6 - Community Services		65 454	65 454	-	-	_	5 806	-	- 5 806	- 71 260	101 078	50 51
6.1 - Director Community Services							000		-	-	101010	
6.2 - Libraries and Archives		8 485	8 485	-	-	-	-	-	-	8 485	8 667	8 96
6.3 - Community Halls and Facilities		278	278	-	-	-	-	-	-	278		31
6.4 - Cemetaries		652	652	-	-	-	-	-	-	652		73
6.5 - Housing Core		1	1	-	-	-	-	-	-	1		
6.6 - Housing Non-Core 6.7 - Traffic Control		26 412 24 254	26 412 24 254	-	-	-	5 806	-	5 806	32 218 24 254		9 00
6.7 - Traffic Control 6.8 - Fire Fighting and Protection		24 254 5	24 254 5	-	-	-	-	-	-	24 254		25 49
6.9 - Community Parks		5 114	5 114	-	_		_	_	-	114		12
		5 253	5 253	_	_	_	_	_	_	5 253		5 88

Vote Description						Budget Year 2024/2					Budget Year +1 2025/26	2026/27
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.			Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
Vote 7 - Vote 7 - Community Services (Contin	ued)	6 162	6 162	-	-	-	-	-	-	6 162	6 511	6 90
7.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
7.2 - Swimming Pools 7.3 - Holiday Resorts		21 6 141	21 6 141	-	-	-	-	-	-	21 6 141		2 6 88
7.4 - Holiday Resorts PW Koorts		• • • • •	• • • •						-	-		
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ote 8 -		-	-	-	-	-	-	-	-	-	-	-
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Vote Description	Vote Description					Budget Year 2024/2	5				•	Budget Year +2 2026/27
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
									-	-		
									-	-		

Vote Description						Budget Year 2024/2		1		1	Budget Year +1 2025/26	2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		t Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н	_	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	_	_	_		_	_	-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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fotal Revenue by Vote	2	607 078	608 007	-	-	-	9 878	1 638	11 516	619 523	697 545	708 66
xpenditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		37 074	37 074	-	-	20	-	418	438	37 512	39 145	40 8
1.1 - Mayor and Council		13 772	13 772	-	-	20	-	130	150	13 922	14 228	14 96
1.2 - Municipal Manager		15 271	15 271	-	-	-	-	220	220	15 491	16 156	16 99
1.3 - Economic DevelopmentPlanning		5 888	5 888	-	-	-	-	60	60	5 947	6 453	6 42
1.4 - Internal Audit		2 142	2 142	-	-	-	-	9	9	2 152	2 308	2 48
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
		12 110	1- 1						-	-		
Vote 2 - Vote 2 - Finance		45 400	45 400	-	-	-	775		775			51 43
2.1 - Finance		29 003	29 003	-	-	-	775		775			32 50
2.2 - Budget and Treasury Office		3 225	3 225	-	-	-	-	-	-	3 225		3 7 <sup>.</sup>
2.3 - Supply Chain Management		11 216	11 216	-	-	-	-	-	-	11 216		12 9
2.4 - Director Finance Services		1 956	1 956	-	-	-	-	-	-	1 956	2 098	2 2
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
Vote 3 - Vote 3 - Corporate Services		44 763	44 763	_	-	_	-	65	- 65		47 651	50 6
3.1 - Town Planning and Environmental Manage	ement	6 455	6 455	-	_	_	_	-	_	6 455		7 3
3.2 - Human Resources		19 083	19 083		_		_	(17)				21 8
3.3 - Information Technology		7 160	7 160	-	_	_	_	-	-	7 160		76
3.4 - Administrative and Corporate Support		9 490	9 490	_	_	_	_	52	52			10 7
3.5 - Director Corporate Services		2 575	2 575	_	_	_	_	30	30			29
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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
								-	-		

Vote Description						Budget Year 2024/2					2025/26	Budget Year +2 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.			Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8 F	9	10		
thousands Vote 5 - Vote 5 - Technical Services (Continu	ed)	A 55 522	A1 <b>55 522</b>	B	C _	D –	E	⊢ 360	G 360	H 55 882	57 852	60 55
5.1 - Fleet management		572	572	_	_	_	_	_	-	572		66
5.2 - Sewerage		14 033	14 033	_	-	-	-	-	-	14 033	14 857	16 01
5.3 - Waste Water Treatment		3 131	3 131	-	-	-	-	-	-	3 131	3 329	3 36
5.4 - Storm Water Management		1 513	1 513	-	-	-	-	-	-	1 513	1 598	1 68
5.5 - Water Distribution		34 119	34 119	-	-	-	-	-	-	34 119		36 39
5.6 - Water Treatment		2 153	2 153	-	-	-	-	360	360	2 513	2 284	2 42
									-	-		
									-	-		
									_	_		
Vote 6 - Vote 6 - Community Services		105 576	105 581	-	-	(68)	195	821	948	106 529	144 637	97 66
6.1 - Director Community Services		2 798	2 798	-	-	-	-	810	810	3 608	3 007	3 23
6.2 - Libraries and Archives		9 651	9 651	-	-	-	11	(10)	1	9 652	10 327	11 06
6.3 - Community Halls and Facilities		5 436	5 436	-	-	-	-	(50)	(50)		5 839	6 28
6.4 - Cemetaries		1 489	1 489	-	-	-	-	-	-	1 489		1 56
6.5 - Housing Core		2 279	2 279	-	-	-	-	(70)	(70)			2 63
6.6 - Housing Non-Core		26 513	26 513	-	-	-	185	-	185	26 698	60 992	9 10
6.7 - Traffic Control		38 782	38 782	-	-	-	-	(75)	(75)	38 707	40 617	42 56
6.8 - Fire Fighting and Protection		4 884 11 703	4 889 11 703	-	-	(68)	-	(4) 228	(72)			5 54 13 32
<ul><li>6.9 - Community Parks</li><li>6.10 - Road and Traffic Regulation</li></ul>		11 703 2 041	11 703 2 041	-	-	-	-	228 (10)	228 (10)	11 932 2 031	12 488 2 183	13 32 2 33
Vote 7 - Vote 7 - Community Services (Contin	l ued)	13 419	13 419	-	-	-	-	(10)	(10) (4)	13 415		2 33
7.1 - Sports Grounds and Stadiums		4 817	4 817	_	_	-	_	239	239	5 056		5 45
7.2 - Swimming Pools		1 500	1 500	_	-	-	_	(106)	(106)		1 601	1 70
7.3 - Holiday Resorts		7 102	7 102	-	-	-	-	(138)	(138)		7 619	8 16
7.4 - Holiday Resorts PW Koorts								. ,	-	-		
									-	-		
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Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -		-	-	-	-	-	-	-	_	_	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	_	-	-	-	-		
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Vote Description	Vote Description					Budget Year 2024/2	5				•	Budget Year +2 2026/27
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
									-	-		
									-	-		

Vote Description						udget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
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Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -		-	-	-	_	-	-	-	-	-	_	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
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									-	-		
									-	-		
Total Expenditure by Vote	2	591 416	591 416	-	-	(48)		3 738		596 907		
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

					Bu	dget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	А	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	155 913	155 913	-	-	-	-	1 470	1 470	157 383	176 711	200 28
Service charges - Water	2	45 105	45 105	-	-	-	-	-	-	45 105	48 089	52 11
Service charges - Waste Water Management	2	18 559	18 559	-	-	-	-	-	-	18 559	20 415	22 47
Service charges - Waste Management	2	45 962	45 962	-	-	-	-	-	-	45 962	55 055	61 49
Sale of Goods and Rendering of Services		10 280	10 280	-	-	-	-	-	-	10 280	10 876	11 52
Agency services		5 253	5 253	-	-	-	-	-	-	5 253	5 547	5 88
Interest									-	-		
Interest earned from Receivables		6 532	6 532	-	-	-	-	-	-	6 532	6 925	7 34
Interest earned from Current and Non Current Assets		19 873	19 873	-	-	-	-	-	-	19 873	20 569	21 28
Dividends									-	-		
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 850	1 850	-	-	-	-	-	-	1 850	1 961	2 07
Licence and permits		30	30	-	-	-	-	-	-	30	32	3
Operational Revenue		1 375	1 375	-	-	-	-	-	-	1 375	1 452	1 54
Non-Exchange Revenue												
Property rates	2	118 480	118 480	-	-	-	-	-	-	118 480	127 545	136 49
Surcharges and Taxes									-	-		
Fines, penalties and forfeits		24 947	24 947	_	-	-	-	-	-	24 947	25 599	26 26
Licences or permits		10	10	-	-	-	-	-	-	10	11	1
Transfer and subsidies - Operational		110 357	110 415	_	_	_	2 847	68	2 915	113 330	149 914	105 38
Interest		3 733	3 733	_	-	-	-	-	-	3 733	3 958	4 19
Fuel Levy									_	_		
Operational Revenue		11 101	11 101	_	_	_	_	_	_	11 101	11 646	12 20
Gains on disposal of Assets		1 069	1 069	_	_	_	_	_	_	1 069	_	_
Other Gains		2 926	2 926	_	_	_	_	_	_	2 926	3 064	3 20
Discontinued Operations									_			
Total Revenue (excluding capital transfers and		583 355	583 413	-	-	-	2 847	1 538	4 385	587 798	669 369	673 81
contributions)												
Expenditure By Type		405 400	404.050			(75)		(4)	(70)	404.000	000 500	000.00
Employee related costs		195 469	194 359	-	-	(75)	-	(4)	(79)	194 280	209 580	226 39
Remuneration of councillors		7 618	7 618	-	-	-	-	-	-	7 618	7 966	8 32
Bulk purchases - electricity		145 913	145 913	-	-	-	-	-	-	145 913	168 821	195 32
Inventory consumed		25 731	25 718	-	-	-	-	1 735	1 735	27 453	26 905	28 10
Debt impairment		32 363	32 363	-	-	-	-	-	-	32 363	34 342	36 21
Depreciation and amortisation		30 174	30 174	-	-	-	-	-	-	30 174	31 705	33 05
Interest		32 206	32 206	-	-	-	-	-	-	32 206	31 842	31 06
Contracted services		63 208	63 937	-	-	(25)	764	2 194	2 933	66 869	100 475	50 33
Transfers and subsidies		8 841	8 853	-	-	20	200	308	528	9 381	9 012	9 41
Irrecoverable debts written off									-	-		
Operational costs		46 963	47 345	-	-	4	6	364	374	47 719	49 113	50 86
Losses on disposal of Assets		-	0	-	-	-	-	-	-	0	-	-
Other Losses		2 931	2 931	-	-	-	_	-	-	2 931	3 069	3 20
Total Expenditure		591 416	591 416	-	-	(76)	970	4 597	5 490	596 907	672 830	672 29
Surplus/(Deficit)		(8 062)	(8 003)	_	-	76	1 878	(3 059)	(1 105)	(9 108)	(3 460)	1 52
·······		(0 002)	(0 000)					(0 000)	(	(3.100)	(0.100)	. 0.
Transfers and subsidies - capital (monetary allocations)		23 723	24 594	_	_	_	7 031	100	7 131	31 725	28 176	34 84
Transfers and subsidies - capital (in-kind - all)				_		_	-	-	-	-	- 20170	0+0-
Surplus/(Deficit) before taxation		15 662	16 590	_	_	76	8 908	(2 959)		22 617	24 715	36 3
Income Tax		10 002	.0000			.0	0.000	(2 000)	-		24110	00.00
		45.660	46 500			70	0.000	(0.050)		- 22 617	94 745	36 30
Surplus/(Deficit) after taxation		15 662	16 590	-	-	76	8 908	(2 959)	6 026	22 617	24 715	30 3
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		45.000	40 500			74	0.000	10.050	-	-	0174-	00.0
Surplus/(Deficit) attributable to municipality		15 662	16 590	-	-	76	8 908	(2 959)	6 026	22 617	24 715	36 30
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 36

Description	Ref				Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ker -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - Municipal Manager		1 433	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		
Vote 5 - Vote 5 - Technical Services (Continued)		27 061	29 407	-	2 261	-	_	_	2 261	31 667	38 618	
Vote 6 - Vote 6 - Community Services		2 460	3 710	-	(254)	-	_	(200)	(454)	3 256		
Vote 7 - Vote 7 - Community Services (Continued)		3 935	3 935	-	(74)	-	_		(74)	3 861	1 760	
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 7 37
		10 004	00040	_	0010	_				0,009	00 200	00101
<u>Single-year expenditure to be adjusted</u>	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	
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		
Finance and administration		3 265	5 261	_	765	_	_	_	765	6 026		
Internal audit		0 200	0201		100				-		0 120	2010
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	
Sport and recreation		4 740	4 740	_	(82)	_	_	_	(82)	4 457	3 040	
Public safety		4 740 870	870		(203) 38	_	_	_	(203) 38	4 457 908		
Housing		070	870	_		_	_	(200)	(200)	900 670		
Health		-	010	-	-	_	_	(200)	(200)	070	10	I.
Health Economic and environmental services		13 158	14 527		(400)				_ (120)	_ 14 407	12 306	10 122
Planning and development		4 403	14 527 5 460	-	(120)	-	-	-	(120)	14 407 5 460	4 120	
		4 403 8 755	9 067	-	– (120)	-				5 460 8 947	4 120 8 186	
Road transport		0 / 00	9007	-	(120)	-	_	-	(120)	0 947	0 100	10 122
Environmental protection		50 704	E0.000		E 004			4.004	-	-	E7 070	ED 101
Trading services		52 731	52 862	-	5 301	-	-	1 331	6 632	<b>59 494</b>	57 878	
Energy sources		25 545	25 327	-	3 560	-	-	1 331	4 891	30 217	14 940	
Water management		12 818	13 167	-	735	-	-	-	735	13 903		
Waste water management		12 703	12 703	-	905	-	-	-	905	13 609		
Waste management		1 665	1 665	-	100	-	-	-	100	1 765	1 520	4 171
Other								4.44	-	-		
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		
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		34 844
Borrowing		23 775	27 600	_	195	-	_	(200)	(5)	27 595		
Internally generated funds		28 096	28 096	_	(377)	_	_	(200)	(3)	27 333 27 719		
		75 594	80 340		5 618		_	1 131	6 749	87 089	20 002	10 001

Vote Description						Budget Year 2024/2		1			Budget Year +1 2025/26	Budget Year +2 2026/27
· · · · · · · · · · · · · · · ·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budg
[Insert departmental structure etc]			3	4	5	6	7	8 F	9	10		
thousands apital expenditure - Municipal Vote		A	A1	В	С	D	E	F	G	Н		
ulti-year expenditure appropriation	2											
Vote 1 - Vote 1 - Municipal Manager		1 433	2 355	-	-	-	-	-	-	2 355	46	-
1.1 - Mayor and Council		20	20	-	-	-	-	-	-	20	20	-
1.2 - Municipal Manager		25	25	-	-	-	-	-	-	25	26	
1.3 - Economic DevelopmentPlanning		1 388	2 310	-	-	-	-	-	-	2 310	-	
1.4 - Internal Audit									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
									-	-		
Vote 2 - Vote 2 - Finance		700	700	-	-	-	-	-	-	700	-	
2.1 - Finance		700	700	-	-	-	-	-	-	700	-	
2.2 - Budget and Treasury Office									-	-		
2.3 - Supply Chain Management									-	-		
2.4 - Director Finance Services									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
Vote 3 - Vote 3 - Corporate Services		1 010	1 010	-	145	-	-	-	145	1 155	230	
3.1 - Town Planning and Environmental Manage	ment								-	-		
3.2 - Human Resources		10	10	-	(3		-	-	(3)	7	20	
3.3 - Information Technology		990	990	-	149	-	-	-	149	1 139	200	
<ul><li>3.4 - Administrative and Corporate Support</li><li>3.5 - Director Corporate Services</li></ul>		10	10	_	(1			_	- (1)	- 9	10	
3.5 - Director Corporate Services		10	10	-	(1	) –	-	_	(1)	9	10	
									_	_		
									_	-		
									-	-		
									-	-		
Vote 4 - Vote 4 - Technical Services		38 995	39 224	-	3 540	-	-	1 331	4 871	44 095	25 944	17 7
4.1 - Building Control		6	6	-	-	-	-	-	-	6	-	
4.2 - Project Management Unit		3 009	3 145	-	-	-	-	-	-	3 145	4 000	
<ul><li>4.3 - Property Services</li><li>4.4 - Director Technical Services</li></ul>		15	15	-	-	-	-	-	-	15	318	
4.5 - Solid Waste Removal		1 665	1 665	_	100	_	_	_	- 100	- 1 765	1 520	7
4.6 - Street Cleaning		1 000	1 000		100				-	-	1 520	
4.7 - Roads		8 755	9 067	_	(120	) –	_	_	(120)	8 947	8 116	10 1
4.8 - Electricity		25 545	25 327	-	3 560		-	1 331	4 891	30 217	11 990	68
4.9 - Street Lighting									-	-		
									-	-		
Vote 5 - Vote 5 - Technical Services (Continu	ed)	27 061	29 407	-	2 261		-	-	2 261	31 667	38 618	47 :
5.1 - Fleet management		1 540	3 536	-	620		-	-	620	4 156	2 000	20
5.2 - Sewerage		11 031	11 031	-	-	-	-	-	-	11 031	13 469	20 0
5.3 - Waste Water Treatment		800 873	800 873	-	- 905	-	-	-	- 905	800 1 778	400 407	3
<ul><li>5.4 - Storm Water Management</li><li>5.5 - Water Distribution</li></ul>		873 1 220	873 1 220	-	905	-	-	-	905	1 778	407 19 042	18
5.6 - Water Treatment		11 598	11 947	_	735		_	_	735	12 683	3 300	2
					100				-	-	0.000	
									-	-		
									-	-		
									-	-		
Vote 6 - Vote 6 - Community Services		2 460	3 710	-	(254	) –	-	(200)	(454)	3 256	1 660	1
6.1 - Director Community Services									-	-		
6.2 - Libraries and Archives		30	30	-	(1		-	-	(1)		50	
6.3 - Community Halls and Facilities		450	450	-	(10		-	-	(10)		790	1
6.4 - Cemetaries		305	685 870	-	(72		-	-	(72)			
6.5 - Housing Core 6.6 - Housing Non-Core		-	870	-	-	-	-	(200)	(200)	670	10	
6.7 - Traffic Control		350	350	_	80	_	_	_	- 80	430	_	
6.8 - Fire Fighting and Protection		520	520	_	(42		_	_	(42)			
6.9 - Community Parks		805	805	_	(209		_	_	(42)			:
	1				(				(•)			

Vote Description						Budget Year 2024/2		1			Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
housands Vote 7 - Vote 7 - Community Services (Contin	ued)	A 3 935	A1 <b>3 935</b>	B	C (74)	D _	E	F _	G (74)	H 3 861	1 760	1 58
7.1 - Sports Grounds and Stadiums		1 360	1 360	-	152	-	-	_	152	1 512		55
7.2 - Swimming Pools		2 500	2 500	-	(250)	-	-	-	(250)	2 250	350	-
7.3 - Holiday Resorts		75	75	-	24	-	-	-	24	99	880	1 03
7.4 - Holiday Resorts PW Koorts									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
Vote 8 -									-	-		
vote 8 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -									-	-		
vote 10 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -									-	-		-
1010 IL -		-	-	-	-	-	-	_	-	-	-	
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Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
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Vote Description		Budget Year 2024/25										Budget Year +2 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
									-	-		
									_	-		
									-	-		

Vote Description		Budget Year 2024/25									Budget Year +1         Budget Year +2           2025/26         2026/27		
20001121011	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budg	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10			
housands		А	A1	В	С	D	E	F	G	Н			
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
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/ote 15 -		-	-	-	-	-	-	-	-	-	-		
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									-	-			
									-	-			
									-				
									-	-			
pital multi-year expenditure sub-total		75 594	80 340	-	5 618	-	-	1 131	6 749	87 089	68 258	68 7	
pital expenditure - Municipal Vote	2												
igle-year expenditure appropriation	-												
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-		
1.1 - Mayor and Council									-	-			
1.2 - Municipal Manager									-	-			
1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-		
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Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	_	_	-		
2.1 - Finance		-	-	-	-	-	-	-	-	-	-		
2.2 - Budget and Treasury Office									-	-			
2.3 - Supply Chain Management									-	-			
2.4 - Director Finance Services									-	-			
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									-	-			
									-	-			
									-	-			
Vote 3 - Vote 3 - Corporate Services		-	_	_	_	_	-	-	-	-	_		
3.1 - Town Planning and Environmental Managen	nent	-	-	-	-	-	-	-	_	_	-		
3.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-		
3.3 - Information Technology		-	-	-	-	-	-	-	-	-	-		
3.4 - Administrative and Corporate Support		-	-	-	-	-	-	-	_	-	-		
3.5 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-		
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									-	-			
									-	-			
									-	-		-	
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		-	0	-	-	-	-	-	-	0	<b>5 720</b> 120	3	
. 2 - Project Management Unit		-	- 0	_	_	-	_	_	_	- 0	-		
I.3 - Property Services		-	-	-	-	-	-	-	_	-	2 580		
.4 - Director Technical Services									-	-			
.5 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	3	
.6 - Street Cleaning		-	-	-	-	-	-	-	-	-	- 70		
I.7 - Roads I.8 - Electricity		-	0	-	-	-	-	-	-	0	70 2 500		
.9 - Street Lighting		-	-	_	-	-	-	_	-	-	2 500 450		
									-	-			
/ote 5 - Vote 5 - Technical Services (Continue	d)	-	0	-	-	-	-	-	-	0	4 800	1	
5.1 - Fleet management									-	-			
		-	-	-	-	-	-	-	-	-	-	19	
5.2 - Sewerage 5.3 - Waste Water Treatment		_	_	_	_	_	_	_	_	_	2 800		

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

Vote Description						Budget Year 2024/25		1	1	T	Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
5.5 - Water Distribution		- A	A1 –	D -	-	-		г –	-		_	-
5.6 - Water Treatment		-	-	-	-	-	-	-	-	-	2 000	-
									-	-		
									-	-		
									-	-		
Vote 6 - Vote 6 - Community Services		_	0	-	-	-	-	-	_	0	800	-
6.1 - Director Community Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
<ul><li>6.3 - Community Halls and Facilities</li><li>6.4 - Cemetaries</li></ul>		-	-	-	-	-	-	-		-	_	-
6.5 - Housing Core		-	-	-	-	-	-	-	-	-	-	-
6.6 - Housing Non-Core									-	-		
6.7 - Traffic Control		-	-	-	-	-	-	-	-	-	400	
<ul><li>6.8 - Fire Fighting and Protection</li><li>6.9 - Community Parks</li></ul>		-	- 0	-	-	-	-			- 0	- 400	-
6.10 - Road and Traffic Regulation									-	-		
Vote 7 - Vote 7 - Community Services (Contine	ued)	-	0	-	-	-	-	-	-	0		
7.1 - Sports Grounds and Stadiums		-	0	-	-	-	-	-	-	0		
<ul><li>7.2 - Swimming Pools</li><li>7.3 - Holiday Resorts</li></ul>		-	-	-	-	-	-	-	-	-	_	- 79
7.4 - Holiday Resorts PW Koorts									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
									_	_		
									-	-		
									-	-		
									-			
									_	_		
									-	-		
									-	-		
Vote 9 -		-	-	-	-	-	-	-	-		-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -												

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

Vote Description			•••			Budget Year 2024/2	5					Budget Year +2 2026/27
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
									-	-		

Vote Description						udget Year 2024/2					Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-			
									-	_		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
										_		
									-	-		
									-	-		
									-	-		
										-		
									-	_		
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
									-	-		
									-	-		
										-		
									-	-		
									-	-		
									-	-		
									-			
		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	11 920	6 094
otal Capital Expenditure		75 594	80 340	-	5 618	-	-	1 131	6 749	87 089	80 178	74 83 <sup>-</sup>

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

#### WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 05/12/2024

						dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	E	6 F	9 G	10 Н		
ASSETS					•				<u> </u>			
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)		292 636	258 640	282 658
Non current assets		201.200						(	(			
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	Ŭ	007 220	012 000		0 010			1001	-	-	100 001	140 201
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		4011	4 225	_		_		(0)	(0)	4 220	4011	4011
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)		-	-	-	-	(0)		4 102	(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								()	()			
		E04 000	E17 040			70	0.000	(14.050)	(0.074)	E44.070	EDC 705	E63 000
Accumulated Surplus/(Deficit)		501 989	517 946	-	-	76	8 908	(11 958)		514 972	526 705	563 069
Funds and Reserves		42 579	54 159	-	-	-	-	-	-	54 159	42 579	42 579
Other												

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

						dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		119 292	119 292	-	-	-	-	-	-	119 292	128 417	137 424
Service charges		263 953	263 953	-	-	-	-	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)		-	-	_	-	(6 649)	(6 6 4 9)	(85 920)		
CASH FLOWS FROM FINANCING ACTIVITIES		, ,						,	, ,			
Receipts												
Short term loans		23 775	07.000					(5)	- (5)	-	26 200	00.000
Borrowing long term/refinancing Increase (decrease) in consumer deposits		23773	27 600	-	-	-	-	(5)	(5)	27 595	20 200	23 900
									-	-		
Payments		(42.404)	(12,404)							140 404	(14.000)	(4 4 707
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES		<mark>(13 464)</mark> 10 311	(13 464) 14 135	-	-	-	-	- (5)	- (5)	(13 464) <b>14 130</b>		) (14 737 9 163
				-	-	-	-	(5)	(5)			
NET INCREASE/ (DECREASE) IN CASH HELD		12 713	12 721	-	-	-	-	(744)	(744)	11 977		21 309
Cash/cash equivalents at the year begin:	2	157 888	194 436	-	-	-	-	(0)	(0)	194 436		152 503
Cash/cash equivalents at the year end:	2	170 601	207 156	-	-	-	-	(744)	(744)	206 412	163 859	173 812

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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	170 601	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

						dget Year 2024		1			+1 2025/26	Budget Ye +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
housands		А	A1	В	C	D	E	F	G	н		
PITAL EXPENDITURE												
Total New Assets <i>to be adjusted</i>	1	32 568	36 001	-	1 452	-	-	-	1 452	37 452	44 132	35
Roads Infrastructure		300	300	-	-	-	-	-	-	300	100	
Storm water Infrastructure		870	870	-	905	-	-	-	905	1 775	470	1
Electrical Infrastructure		100	100	-	-	-	-	-	-	100	1 900	
Water Supply Infrastructure		350	350	-	-	-	-	-	-	350	9 926	3
Sanitation Infrastructure		11 316	11 316	-	-	-	-	-	-	11 316	16 034	20
Solid Waste Infrastructure		1 050	1 050	-	-	-	-	-	-	1 050	1 000	
Rail Infrastructure		_	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	_	-	-	-	-	_	_	-	
Information and Communication Infrastructure		_	_	-	-	-	-	-	-	-	-	
Infrastructure		13 985	13 985	_	905	_	_	_	905	14 891	29 430	2
Community Facilities		2 250	3 551	_	(140)	_	-	_	(140)	3 412	1 550	
Sport and Recreation Facilities		220	220	_	(18)	_	_	_	(18)	202	1 300	
Community Assets		2 470	3 771	_	(158)	_	_	_	(18)	3 614	2 850	
Heritage Assets		2470		_	(150)	_	_	_	(130)	- 5014	2 0 0 0	
-		-										
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	- 70	-	-	
Operational Buildings		2 500	2 636	-	70	-	-	-	70	2 706	6 500	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	2 500	2 636	-	70	-	-	-	70	2 706	6 500	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	0	-	-	-	-	-	-	0	100	
Intangible Assets		_	0	_	_	-	-	_	-	0	100	
Computer Equipment		650	650	-	149	-	-	-	149	799	330	
Furniture and Office Equipment		336	336	_	(162)	_	-	_	(162)	174	485	
Machinery and Equipment		10 966	10 966	_	147	_	_	_	147	11 113	2 437	
Transport Assets		1 660	3 656	_	500	_	_	_	500	4 156	2 000	
Land		1 000	_	_	-	_	_	_		- 100	2 000	
		-		_		-	-	_	_		_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	
otal Renewal of Existing Assets to be adjusted	<u>2</u>	10 570	11 222	-	(294)	-	-	(200)	(494)	10 728	16 756	
Roads Infrastructure		1 100	1 100	-	-	-	-	_	-	1 100	2 300	
Storm water Infrastructure		-	_	-	-	-	-	_	-	-	-	
Electrical Infrastructure		4 520	4 302	-	-	-	-	_	-	4 302	4 320	
Water Supply Infrastructure		1 050	1 050	_	-	-	-	-	_	1 050	9 076	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_		_		_	_	_	-		
		-		-		-	-		_	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		6 670	6 452	-	-	-	-	-	-	6 452	15 696	
Community Facilities		90	90	-	(90)	-	-	-	(90)	0	460	
Sport and Recreation Facilities		2 550	2 550	-	(220)	-	-	-	(220)	2 330	450	
Community Assets		2 640	2 640	-	(310)	-	-	-	(310)	2 330	910	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		_	870	-	-	-	-	(200)		670	-	
Investment properties		-	870	-	-	-	-	(200)	(200)	670	-	
Operational Buildings		650	650	-	-	-	-	-	-	650	20	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	650	650	-	-	-	-	-	_	650	20	
Biological or Cultivated Assets		_	-	-	-	_	-	-	-	-	-	
Servitudes		_	_	-	-	_	-	-	-	-	_	
Licences and Rights		_	_	-	-	_	-	_	_	_	_	
Intangible Assets		_	_	_	_	_	_	_	_	_	_	<u> </u>
Computer Equipment		_ 340	340	_	-	_	_	_		_ 340	_	
Furniture and Office Equipment		340 270	270		- 16		_		_ 16	286	130	
		270		-	01	-	-	-	מו		130	
Machinery and Equipment		-	0	-	-	-	-	-	-	0	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	_	-	-	-	

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

						dget Year 2024		1			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	H		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	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 Sanitation Infrastructure		11 398 500	11 747 500	-	735	-	-	-	735	12 483 500	5 300 600	4 000
Solid Waste Infrastructure		500	0		_	-	-	-	-	500	500	60
Rail Infrastructure		_	_		_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	-	_	_	-	_	_	_	_	_	_
Infrastructure		30 757	31 418	-	4 290	-	-	1 331	5 621	37 039	19 070	19 84
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 700	1 700	-	170	-	-	-	170	1 870	220	1 03
Community Assets		1 700	1 700	-	170	-	-	-	170	1 870	220	1 03
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	- 40
Operational Buildings Housing		-	0		-	-			-	0		40
Other Assets	6	-	- 0	-	-	-	-	-	-	- 0	-	40
Biological or Cultivated Assets	0	_	_	_	_	-	_	_	_	-	_	40
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 83
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 Sanitation Infrastructure		12 798 11 816	13 147 11 816		735	-		-	735	13 883 11 816	24 302 16 634	21 38 23 05
Solid Waste Infrastructure		1 050	1 050		_	_	_	_	_	1 050	1 500	3 75
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 27
Sport and Recreation Facilities Community Assets		4 470 6 810	4 470 8 111		(68) (298)	-			(68) (298)	4 402 7 814	1 970 3 980	2 15 3 42
Heritage Assets			_		(290)	-	_	_	(290) _	- 1014	- 3900	J 42
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	40
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		3 150	3 286		70 _	-		-	70	3 356	6 520	40
Servitudes		-			-	-	_	_	_	-	_	_
Licences and Rights		-	0	_	_	-	-	_	_	0	100	_
Intangible Assets		-	0	-	-	-	-	-	-	0	100	-
Computer Equipment		990	990	-	149	-	-	-	149	1 139	330	1
Furniture and Office Equipment		606	606	-	(146)	-	-	-	(146)	460	615	21
Machinery and Equipment		10 966	10 966	-	147	-	-	-	147	11 113	2 437	1 15
Transport Assets		1 660	3 656	-	500	-	-	-	500	4 156	2 000	3 50
Land Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
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 83 <sup>4</sup>

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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	634 906	587 524		5 618		E _	1 131	6 749	н 594 273	682 029	722 392
Roads Infrastructure		106 338	76 058	-	-	-	-	0	0	76 058	107 892	110 947
Storm water Infrastructure		25 367	21 836	-	905	-	-	-	905	22 742	25 012	25 137
Electrical Infrastructure		60 474	61 852	-	3 555	-	-	1 331	4 886	66 739	69 628	72 150
Water Supply Infrastructure		102 578	115 199	-	735	-	-	0	735	115 935	122 405	139 103
Sanitation Infrastructure		90 829	86 931	-	-	-	-	0	0	86 931	102 804	120 889
Solid Waste Infrastructure		23 852	8 973	-	-	-	-	-	-	8 973	21 741	21 839
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		409 437	370 850	-	5 196	-	-	1 331	6 527	377 376	449 483	490 06
Community Assets		66 651	64 275	-	(298)	-	-	0	(298)	63 977	69 288	71 34
Heritage Assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		21 637	18 712	-	-	-	-	(200)	(200)	18 512	21 581	21 52
Other Assets		66 837	70 916	-	70	-	-	0	70	70 986	67 135	61 19
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 52
Furniture and Office Equipment		5 528	5 798	-	(146)	-	-	0	(146)	5 652	5 293	4 68
Machinery and Equipment		23 047	17 093	-	147	-	-	0	147	17 239	25 484	26 63
Transport Assets		32 020	31 120	-	500	-	-	-	500	31 620	34 020	37 52
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
Roads Infrastructure		1 870	1 870	-	-	-	830	-	830	2 700	1 960	2 049
Storm water Infrastructure		705	705	-	-	-	-	-	-	705	743	785
Electrical Infrastructure		3 669	3 669	-	-	-	-	500	500	4 169	3 879	4 099
Water Supply Infrastructure		1 750	1 750	-	-	-	-	-	-	1 750	1 831	1 914
Sanitation Infrastructure		1 554	1 554	-	-	-	-	-	-	1 554	1 624	1 696
Solid Waste Infrastructure		18	18	-	-	-	-	-	-	18	19	2
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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 21
Sport and Recreation Facilities		4 268	4 268	-	-	-	-	72	72	4 340	4 565	4 88
Community Assets		15 743	15 760	-	-	-	-	20	20	15 781	16 877	18 09
Heritage Assets		-	-	-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	_	-	-	-		-
Non-revenue Generating Investment properties		-	-	-	-	-		-	-		-	-
Operational Buildings		- 7 196	7 196	-	-	-	_	- 366	- 366	- 7 562	7 628	8 08
Housing		54	54		-	-	_	- 500	- 300	7 562 54	56	55
Other Assets		7 250	7 250	-	-	-	-	366	366	7 616	7 684	8 14(
Biological or Cultivated Assets		-	-	-	_	-	_		- 500		-	
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets			-		-				_		-	-
Computer Equipment		295	295	-	_	-	_	-	_	295	308	32
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 74
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 42
Renewal and upgrading of Existing Assets as % of total of	apey	56.9%	55.2%							57.0%	45.0%	53.1%
Renewal and upgrading of Existing Assets as % of total of Renewal and upgrading of Existing Assets as % of depre		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%
			1									1

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

					Βι	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
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) Other water supply (< min.service level)	3 3,4	-	-	-	-	-	-	-			-	-
No water supply Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-	-	-		- - -	-	-
No toilet provisions Below Minimum Servic Level sub-total Total number of households <u>Energy:</u>	5	-	-	-	-	-	-	-	-		-	-
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 Below Minimum Servic Level sub-total Total number of households	5		-	-		-					-	-
Refuse: Removed at least once a week (min.service) Minimum Service Level and Above sub-total	5	-	-	-	-	-	_	_	-	-	-	
Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal												
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u> 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)	15	- - -			- - -	- - -						
Informal Settlements Cost of Free Basic Services provided (R'000)	16											0.470
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		2 914 4 192 2 040 9 114	2 914 4 192 2 040 9 114		- - -					2 914 4 192 2 040 9 114	4 576 2 361	6 4 995 2 733
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u> 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) ( impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		6 194	6 194	-	-	-	-	-	-	- 6 194	6 630	0 7 095
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 I otal revenue cost of subsidised services provided	6		6 194	-	_		-	-		- _ 6 194	6 630	0 7 095

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

					Βι	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	B	° C	9 D	E	F	G	IS H		
REVENUE ITEMS		~		D	0		L	1	0	11		
Non-exchange revenue by source												
Property rates												
Total Property Rates		124 674	124 674	_	-	-	-	_	_	124 674	134 175	143 58
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section												
17 of MPRA)		6 194	6 194	_	_	_	_	_	_	6 194	6 630	7 09
Net Property Rates		118 480	118 480		-	_	-	-	_	118 480		136 49
Exchange revenue service charges												
Service charges - Electricity		457.050	457.050					4.470	4 470	450.400	470.070	000.00
Total Service charges - Electricity		157 953	157 953	-	-	-	-	1 470	1 470	159 423	179 072	203 02
Less Revenue Foregone (in excess of 50 kwh per indigent												
household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		2 040	2 040	_	-	_	_	_	_	2 040	2 361	2 73
Net Service charges - Electricity		155 913	155 913			-	-	1 470	1 470	157 383		200 28
		100 910	100 910	-	-	-	-	14/0	14/0	107 303		200 20
Service charges - Water												
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per		48 019	48 019	-	-	-	-	-	-	48 019	51 269	55 59
indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		2 914	2 914	-	-	_	-	-	-	2 914	3 180	3 47
Net Service charges - Water		45 105	45 105	-	-	-	-	-	-	45 105	48 089	52 11
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		22 751	22 751	-	-	-	-	-	_	22 751	24 991	27 46
Less Revenue Foregone (in excess of free sanitation												
service to indigent households) Less Cost of Free Basis Services (free sanitation service		-	-	-	-	-	-	-	-	-	-	-
to indigent households)		4 192	4 192	_	_	_	_	_	_	4 192	4 576	4 99
Net Service charges - Waste Water Management		18 559	18 559		_	_	_	_	_	18 559	_	22 47
Service charges - Waste Management Total refuse removal revenue		FF 070	55.070							FF 070	05 740	70.40
Total landfill revenue		55 076	55 076	-	-	-	-	-		55 076	65 746	73 16
Less Revenue Foregone (in excess of one removal a week to									_	-		
indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week												
to indigent households)		9 114	9 114	-	-	-	-	-	-	9 114		11 67
Service charges - Waste Management		45 962	45 962	-	-	-	-	-	-	45 962	55 055	61 49
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		127 390	126 280	_	-	(75)	-	85	11	126 290	135 959	146 87
Pension and UIF Contributions		25 269	25 269		_	-	-	-	-	25 269		29 47
Medical Aid Contributions		9 114	9 114		_	-	_	-	_	9 114		10 63
Overtime		6 325	6 325		-	-	-	-	-	6 325		7 37
Performance Bonus		9 313	9 313		-	-	-	-	-	9 313		10 86
Motor Vehicle Allowance		6 909	6 909		-	-	-	-	-	6 909	7 462	8 0
Cellphone Allowance		94	94	-	-	-	-	-	-	94	120	12
Housing Allowances		972	972	-	-	-	-	-	-	972	1 050	1 13
Other benefits and allowances		3 985	3 985	-	-	-	-	-	-	3 985	4 302	4 64
Payments in lieu of leave		2 211	2 211	-	-	-	-	-	-	2 211	2 386	2 5
Long service awards		685	685	-	-	-	-	-	-	685	740	79
Post-retirement benefit obligations	4	1 731	1 731	-	-	-	-	-	-	1 731	1 869	2 0 <sup>-</sup>
Entertainment									-	-		
Scarcity		381	381	-	-	-	-	-	-	381		5
Acting and post related allowance		1 090	1 090	-	-	-	-	(89)	(89)	1 001	1 204	1 30
In kind benefits									-	-		
sub-total		195 469	194 359	-	-	(75)	_	(4)	(79)	194 280	209 580	226 39
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	195 469	194 359	-	-	(75)	-	(4)	(79)	194 280	209 580	226 39

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

					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref <sup>⊢</sup>	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		29 731	29 731	-	-	-	-	-	-	29 731		32 717
Lease amortisation		443	443	-	-	-	-	-	-	443	434	341
Capital asset impairment									_	-		
Total Depreciation and amortisation	1	30 174	30 174	-	-	-	-	-	-	30 174	31 705	33 058
Bulk purchases												
Electricity Bulk Purchases		145 913	145 913	-	-	-	-	-	-	145 913	168 821	195 326
Total bulk purchases	1	145 913	145 913	-	-	-	-	-	-	145 913	168 821	195 326
Transfers and grants												
Cash transfers and grants									_	_		
Non-cash transfers and grants									_	_		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		14 755	14 755	_	_	-	-	422	422	15 177	15 886	16 576
Consultants and Professional Services		10 669	11 369	_	_	_	762	933	1 695	13 064		19 793
Contractors		37 784	37 812	_	_	(25)		840	816	38 629		13 964
Total contracted services		63 208	63 937	-	-	(25)		2 194	2 933	66 869		50 333
<u>Operational Costs</u>												
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		44 095
Total Other Operational Costs	1	46 963	47 345	-	-	4	6	364	374	47 719		50 861
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		16 738	16 738	-	-	-	-	(358)	(358)	16 380		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		
Total Inventory Consumed & Other Material		25 731	25 718	_	_	_	_	1 735	1 735	27 453		

### WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 05/12/2024

Description	<b>_</b>	Original	Daia -	٨		dget Year 2024		04h a	1	ا منام ۸	+1 2025/26	+2 2026/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
			4	5	6	7	8	9	10	11		_
thousands SSETS	_	A	A1	В	С	D	E	F	G	Н		<u> </u>
rade and other receivables from exchange transactions												
Electricity		14 085	17 663	-	-	-	-	16	16	17 679	16 363	18
Water		26 714	26 314	-	-	-	-	(0)	(0)	26 314	31 480	36
Waste		37 015	35 819	-	-	-	-	-	-	35 819	47 524	
Waste Water		18 587 43 135	18 036 31 462	-	-	-	-	0	0	18 036 31 462	22 437 43 191	26 43
Other trade receivables from exchange transactions ross: Trade and other receivables from exchange transactions		139 537	129 292	-	-	-	-	<mark>(0)</mark> 16	(0) 16	129 309	160 995	
ess: Impairment for debt	1	(68 693)	(72 641)	-	-	-	-	0	0	(72 641)		
Impairment for Electricity		(3 852)		-	-	-	-	-	-	(3 546)		
Impairment for Water		(13 627)	(14 071)	-	-	-	-	-	-	(14 071)		
Impairment for Waste		(20 911)		-	-	-	-	-	-	(21 465)		
Impairment for Waste Water		(11 635)	(11 770)	-	-	-	-	-	-	(11 770)		
Impairment for other trade receivables from exchange transactions otal net Trade and other receivables from Exchange Transactions		(18 669) 70 844	(21 789) 56 651	-	-	-	-	0 16	0 16	(21 789) 56 667	(18 669) 81 167	92
ceivables from non-exchange transactions Property rates		46 840	48 933	-	-	-	-	0	0	48 933	48 213	4
Less: Impairment of Property rates		(23 756)	(18 621)	-	-	-	-	-	-	(18 621)	(27 320)	(3
t Property rates		23 085	30 312	-	-	-	-	0	0	30 312		
Other receivables from non-exchange transactions		63 163	54 922	-	-	-	-	(0)		54 922	80 128	9
Impairment for other receivalbes from non-exchange transactions at other receivables from non-exchange transactions		(63 198) ( <b>35</b> )	<mark>(44 458)</mark> 10 465	-	-	-	-	0 (0)	0 (0)	(44 458) 10 465	(82 841) (2 713)	
tal net Receivables from non-exchange transactions		(33) 23 050	40 777	-		-	-	-	-	40 777	18 181	1
<u>rentory</u> I <u>ter</u>												
pening Balance		(5)	0	-	-	-	-	-	-	0	(5)	
ystem Input Volume		10 200	10 200	-	-	-	-	-	-	10 200	10 669	
Water Treatment Works									-	-	-	
Bulk Purchases Natural Sources		10 200	10 200	-	-	-	-	-	-	10 200	10 669 _	1
uthorised Consumption	12	(10 200)	(10 200)	-	_	_	_	-	-	 (10 200)		) (*
Billed Authorised Consumption		(10 200)	. ,		-	-	-	-	-	(10 200)		
Billed Metered Consumption		(8 160)	(8 160)		-	-	-	-	-	(8 160)		
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water									-	-	-	
Revenue Water		(8 160)	(8 160)	-	-	-	-	-	-	(8 160)		
Billed Unmetered Consumption Free Basic Water		(2 040) (2 040)	(2 040) (2 040)	-	-	-	-	-	-	<b>(2 040)</b> (2 040)		
Subsidised Water		(2 040)	(2 040)	-	_	-	_	-		(2 040)	(2 134)	
Revenue Water									-	-	_	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption									-	-	-	
Water Losses Apparent losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies									-	_	_	
Real losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	1
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)	
onrevenue Water		(5) (5)	(5) (5)	-	-	-	-	-	-	(5) <b>(5)</b>		
losing Balance Water		(10)	(5)	_	-	-	-	-	-	(5)		
ricultural												
ricultural pening Balance									_	_	_	
Acquisitions									-	_	_	
Issues	13								-	-	-	
Adjustments	14								-	-	-	
Write-offs	15								-	-	-	
losing balance - Agricultural		-	-	-	-	-	-	-	-	_	-	
nsumables												
andard Rated												
Opening Balance		888 13 911	1 418 13 899	-	-	-	-	- 1 735	– 1 735	<b>1 418</b> 15 633	1 418	
Acquisitions Issues	13	(13 911)	(13 899	-	-	-		1 735 (1 735)		(15 633)	14 544 (14 544)	
Adjustments	14	(10 011)	(10 000)	_	_	-	_	(1700)	(1700)	(10 000)	(1+0++)	(
Write-offs	15								-	-		
osing balance - Consumables Standard Rated		888	1 418	-	-	-	-	-	-	1 418	1 418	
o Rated			(0)					0				
pening Balance Acquisitions		4 1 620	(0) 1 620	-	-	-	-	0	0	<b>0</b> 1 620	0	
Issues	13	(1 620)	(1 620)	-	-	-	-	_	-	(1 620)		
Adjustments	14	-	0	-	-	-	-	-	-	0	-	
Write-offs	15		(6)						-	-	-	
osing balance - Consumables Zero Rated		4	(0)	-	-	-	-	0	0	0	0	
ished Goods												
pening Balance		178	202	-	-	-	-	0	0	202	202	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues	13								-	-	-	
Adjustments Write-offs	14 15								-	-	-	
Write-offs Closing balance - Finished Goods	IJ	178	202	-	-	-	_	0	- 0	- 202	- 202	
			202	_	_	_	_	J	ľ	202	202	1

#### WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 05/12/2024

Description	Ref	Original	Prior	Accum.	Multi-year	dget Year 2024 Unfore.	Nat. or Prov.	Other		Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
Description	Rer	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Vaterials and Supplies		~		D	0	D	L	1	0	11		
Opening Balance									-	-	0	
Acquisitions	10								-	-	-	-
Issues Adjustments	13 14								_	-	_	_
Write-offs	15	-	0	-	-	-	-	-	-	0	-	-
Closing balance - Materials and Supplies		-	0	-	-	-	-	-	-	0	0	
Mark in success												
Work-in-progress Opening Balance		_	122	_	_	_	_	_	_	122	122	122
Materials									_	_	-	-
Transfers		-	0	-	-	-	-	-	-	0	-	-
Closing balance - Work-in-progress		-	122	-	-	-	-	-	-	122	122	12
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales Closing Balance - Housing Stock		-	_	-	_	-	_		-	-	-	-
Closing Dalance - Housing Clock		_	_	_	_	_		_		_	_	_
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	2								-	-		
Less: Accumulated depreciation		(315 941)		-	-	-	-	(0)	(0)	(312 038)		
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 Gr	ants	(807)	4 102	-	-	-	-	(0)	(0)	4 102	(807)	(807
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT Total Trade and other payables	1	4 324 42 687	5 329 63 175	-	-	-	-	(0) (0)	(0) (0)	5 329 63 175	4 324 42 687	4 324 42 687
Non current liabilities - Financial liabilities		42 001	05 17 5					(0)	(0)	05 115	42 001	42 007
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		_	_	_	_	_	_	_	_	_	_	_
Eleictricty 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 Total Provisions - non current		7 970 188 329	7 223 165 739	-	-	-	-	(0)	- (0)	7 223 165 739	8 844 207 034	9 788 226 794
		100 323	100 100	-	-	-	-	(0)	(0)	100 / 30	201 034	220194
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) Transfers to/from Reserves		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 Capital replacement		261 42 318	261 53 898	-	-	-	-	_	-	261 53 898	261 42 318	26 42 31
Capital replacement Self-insurance		42 3 18	22 698	-	-	-	_	-	_	53 898	42 318	42 3 18
Other reserves									-	_		
	1											
Revaluation									-	-		

## 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		udget Year 2024		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	C C								
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				321.9%	292.3%	0.0%	0.0%	0.0%
	> 90 days/current liabilities								
	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									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
······································	Natural sources								
	Total Volume Losses (kl)								
Water Distribution Losses (2)									
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				33.5%	33.3%	33.1%	31.3%	33.6%
Remuneration	revenue) Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital				6.5%	6.5%	6.7%	6.0%	6.3%
Finance charges & Depreciation	revenue) 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				12.1%	9.7%	9.6%	12.1%	13.7%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

#### WC013 Bergrivier - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 05/12/2024

	lients Duug	get - social, economic and demographic statistics and assumption	5 - 05/12/2024			2021/22	2022/23	2023/24	Budget Year	2024/25 Mediu	m Term Revenue	& Expenditur
									2024/25		Framework	·
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					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)	1, 12										•	
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	, 12											
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 Total new housing dwellings	5		-	-		-		-	-			
		- -	-	-	-	-	-	-	-	-	4	
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates	7											
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors					% % %	% % %	% % %	% % %	% % %	% % %		
Revenue from agency services					%	%	%	%	%	%		

Total municipal services			2021/22	2022/23	2023/24	В	udget Year 2024/	25	2024/25 Mediu	m Term Revenue Framework	& Expenditure
i otal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	_	-	-	_	_	_		_	
		Total number of households		-	-	-	-	-		-	-
		Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	-	_	_	_	-	_	_
		Removed less frequently than once a week	_	-	-	-	-	_	_	-	_
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households	_	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-

Municipal in-house services			2021/22	2022/23	2023/24	В	udget Year 2024/2	25	2024/25 Mediur	n Term Revenue Framework	e & Expenditure
Municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total								_	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	_	-
	9 10	Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total	_		-			_	-	_	_
		Total number of households	-	-		-	-	-	-	-	
		Sanitation/sewerage:	-	-	-	-	-	-	-	-	_
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	-	_	-	_	_
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-	_	-	_	-	_	-
		Total number of households	_	_	_	_	_	_	_	_	_
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	_	-	_	-	_	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	_	-	-	-	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	_	-	-	-	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
				I							

Municipal entity services			2021/22	2022/23	2023/24	В	udget Year 2024/	25	2024/25 Mediu	n Term Revenue Framework	& Expenditure
wunicipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
Name of municipal entity		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-		-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to severage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total									
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	_
Name of municipal outing			-	-	-	-	-	-	-	-	-
Name of municipal entity		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_			-	_		-	_	
		Electricity (< min.service level)	_	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	-	_	-
		Total number of households		-	-		-	-	-		
Name of municipal entity		Refuse:	_		_	_	_		-	_	_
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	-	_	_	_	_	-	_	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	-	_	_
		Total number of households	_	_	-	_	_	_	-	_	_
									J		

Services provided by 'external mechanisms'			2021/22	2022/23	2023/24	В	udget Year 2024/	25	2024/25 Mediu	n Term Revenue Framework	e & Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-		-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total					_			_	
		Bucket toilet	-	-	-	-	-	-	-	_	-
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total									
			-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total					_		-	_	
		Electricity (< min.service level)	-	-	-	-	-	_	-	_	-
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total		_	_	_	_		_	_	
		Total number of households		-	-	-	-	-	-	-	-
Names of service providers		Refuse:	-	-	-	-	-	-	-	-	_
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week	_	_	_	_	_	_	_	_	_
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	-	-	_	_	_	-	-	_
		Total number of households							-		

Detail of Free Decis Ormitees (FDO) and ideal						Βι	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	2 040	2 040	_	_	_	_	_	_	2 040	2 361	2 733
		Number of HH receiving this type of FBS								_		2000	
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Electricity for informal settlements		_	_	_	-	_	_	_		_	_
Water	Ref.	Location of households for each type of FBS				_		-		_	-	-	
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	2 914	2 914	_	_	_	_	_	_	2 914	3 180	3 472
		Number of HH receiving this type of FBS	2014	2014						_		0 100	0412
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS									-		
		Total cost of FBS - Water for informal settlements	_	_		_	_	_	-	-	-	_	
Sanitation	Ref.	Location of households for each type of FBS		-	_	_	-	_	_	_	-	-	_
List type of FBS service	Nei.	Formal settlements - (free sanitation service to indigent households R '000)	4 192	4 192			_			_	4 192	4 576	4 995
		Number of HH receiving this type of FBS	4 132	4 132	_	_			_	_	4 152	4 570	4 333
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Sanitation for informal settlements		_		_	_	_	_	-	-	_	
Refuse Removal	Ref.	Location of households for each type of FBS		_	_	_			_	_		_	_
List type of FBS service	1101.	Formal settlements - (removed once a week to indigent households R '000)	9 114	9 114						_	9 114	10 691	11 678
		Number of HH receiving this type of FBS	5114	3114			_			_	3114	10 091	11070
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS									_		
		Other (R '000)								_	-		
		Number of HH receiving this type of FBS									-		
		Total cost of FBS - Refuse Removal for informal settlements								-	-		
		Total Cost of FD5 - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement - 05/12/2024

Description			2021/22	2022/23	2023/24	Me	dium Term Reve	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2025/26	+2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				170 601	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 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 05/12/2024

_			<u> </u>		dget Year 2024/				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F		
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 Energy Efficiency and Demand Side Management Grant	3	68 086 80	68 086 80	-	-	-	-	68 086 80	73 344 430	79 087 389
Expanded Public Works Programme Integrated Grant	3	1 436	1 436	_	-	_	_	1 436		- 305
Infrastructure Skills Development Grant		1 100	1 100				_	-		
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	
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 34 776	140 34 776	-	830 1 695	-	830 1 695	970 36 471	300 69 407	307 17 860
Capacity Building District Municipality:		- 34770	58	-	- 1095	-	- 1095	50 47 1 58	- 09 407	17 000
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	-	-
Fotal 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

			· · ·		udget Year 2024	/25	1		Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C 4	D	E	, F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
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		1700	1700	_			_	-	1 000	2 000
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		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		-
			70.000		4 000	170	-	-	105.070	55.400
Total operating expenditure of Transfers and Grants:		70 830	70 830	-	1 800	178	1 978	72 808	105 370	55 483
Capital expenditure of 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		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		0 000	0.000				_	-	11004	17 001
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			50	400			-	-		
Other grant providers: Other Grants Received		-	<b>50</b>	<b>100</b> 100	-	-	<b>100</b> 100	<b>151</b> 151	-	-
		_	50	100	_		-	-	_	
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 SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 05/12/2024

					udget Year 2024/	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	(0)	-	-	-	-	(0)		-
Current year receipts		7 355	7 355	-	-	322	322	7 677	6 863	8 126
Repayment of grants										
Conditions met - transferred to revenue		7 355	7 355	-	-	322	322	7 677	6 863	8 12
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		(900)	(811)	-	-	(0)	(0)	(811)		(90)
Current year receipts		34 916	34 916	-	-	2 525	2 525	37 441	69 707	18 16
Conditions met - transferred to revenue		34 016	34 105	-	-	2 525	2 525	36 630	68 807	17 26
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year		(2 556)		-	-	-	-	(0)	(2 556)	(2 55
Current year receipts		-	58	-	-	-	-	58	-	-
Conditions met - transferred to revenue		(2 556)	58	-	-	-	-	58	(2 556)	(2 55
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		241	641	-	-	(0)	(0)	641	241	24
Current year receipts		-	(0)	-	-	168	168	168	-	-
Conditions met - transferred to revenue		241	641	-	-	168	168	810	241	24
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		39 056	42 159	-	-	3 015	3 015	45 175	73 355	23 07
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	2 491	-	-	(0)	(0)	2 491	-	-
Current year receipts		22 693	22 693	_	_	2 145	2 145	24 839	28 126	34 844
Conditions met - transferred to revenue		22 693	25 184	-	-	2 145	2 145	27 330	28 126	34 84
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year		852	1 723	_	_	(0)	(0)	1 723	852	852
Current year receipts		1 030	1 901	_	_	(4 887)	(4 887)	(2 986)		_
Conditions met - transferred to revenue		1 882	3 624	-	-	(4 887)	, ,	(1 263)		85
Conditions still to be met - transferred to liabilities						(1001)	-	(1		
District Municipality:										
Balance unspent at beginning of the year		1 556	58	-	_	_	_	58	1 556	1 55
Current year receipts		-	(0)	_	_	_	_	(0)		_
Conditions met - transferred to revenue		1 556	58	-	_	_	_	58	1 556	1 550
Conditions still to be met - transferred to liabilities		1000					_	-	1.000	1.000
Other grant providers:							_			
Balance unspent at beginning of the year							_	_		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	_	_	_	_	-	-	_	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
		26.424	20.066			(0.744)			20 504	37.05
Fotal capital transfers and grants revenue		26 131	28 866	-	-	(2 741)		26 125	30 584	37 25
Fotal capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		65 187	71 025	-	-	274	274	71 299	103 939	60 33
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	_	-	_	_	_	-	-

### WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 05/12/2024

Description         Prior	WC013 Bergrivier - Supporting Table SB10 Adjustm		Buuget it			-	dget Year 2024					Budget Year	Budget Year
Protock         <	Description	Ref	Original	Duin a Adimatad	A Funda		-			Tatal Adiusta	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
box         box         box         box         box         box         box         box           intrained use presentation         1         And						capital	Unavoid.	Govt	_	-	Budget		
List but mutuageling     I     Image intermediation in the second of the secon						-							
jack structure     1     Image: structure     Image			A	Al	В	C	D	E	F	G	Н		
joresonderising intersonants in a second se		1								_	_		
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Data Series     2     Image										-	-		
jand acception of a sector of	TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
iper-decayiper-decayii	Cash transfers to Entities/Other External Mechanisms												
jeongeogrami and and benerge in a second of a second	[insert description]	2								-	-		
IDTAL ALLOCATION TO ENTIFICIENT:     I </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>										-	-		
Cali branches Lober Organs of State (productive) (productive													
part sociality in a sociality in a social so			-	-	-	-	-	-	-	-	-	-	-
poor discrypeny (proof discrypeny) (proof disc													
jord AutoCASH Properties (Construction)     Image of the sector of the se		3								-			
OTAL ALLOCATIONS TO OTHER BOARS OF STATE:         I										-			
Cali banderis is other Quantitations (part asciption) (part asciptio			_	_	_	-	-	-	_			_	-
proof decryption proof decryption													
inversionational         inversionational<		4								_	_		
jeost decompori/ in a second and indicate and a second and interval of										_			
constrained         constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<>										-	-		
Introductional (specificational)       Image: specificational (specificational)       Image: specificational)       Image: specificational (	TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Introductional (specificational)       Image: specificational (specificational)       Image: specificational)       Image: specificational (	Groups of Individuals												
Instruction (inclusion)       Image: Inclusion (inclusion)													
Instruction     Image: state of the ima													
Total Non-Cash Grants To Groups Of Individuals:         Image: State S													
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$													
Non-cash transfers to other municipalities (preer description)         1         I <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-	-	-	-		-	-	-		-	-
first description (prior description) (prior description)       1 <td>TOTAL CASH TRANSFERS</td> <td>5</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	_	-	-	-	-
first description (prior description) (prior description)       1 <td>Non and transfers to all a municipalities</td> <td>1</td> <td></td> <td></td> <td>     </td> <td></td> <td></td> <td></td> <td></td> <td>   </td> <td></td> <td></td> <td></td>	Non and transfers to all a municipalities	1											
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Insert description         No.         Image: section of the sectin of the sectin section of the section of the section of the sec		'								_			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $										_	_		
Insert description]       2       L	TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Insert description]       2       L													
Insert description]       2       L	Non-cash transfers to Entities/Other External Machanisma	1											
Insert description (insert description)       Image: section of the sec		2								_	_		
Insert description $\begin{titely}{ c }{ c$		<u> </u>								_			
Non-cash transfers to other Organs of State [insert description]       3       3       4       4       4       4       4       4       4       4       5       <										-	-		
Non-cash transfers to other Organs of State [insert description]       3       3       4       4       4       4       4       4       4       4       5       <	TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	_	-	-	-	-	-	-	-
Insert description]       3       3       Image description]       -		1											
[insert description]       [insert description] </td <td>Non-cash transfers to other Organs of State</td> <td></td>	Non-cash transfers to other Organs of State												
Insert description]Image: constraint of the constraint of		3								-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:       -		1								_			
[insert description]       4	TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
[insert description]       4	Non-cash transfers to other Organisations												
[insert description]       Image: Section of the sectin of the section of the section of the section	-	4								_	_		
TOTAL NON-CASH GRANTS TO OTHER ORGANISATIONS:       Image: margin base in the serie of the seri	[insert description]									-			
Groups of Individuals       Image: Company of Individuals <t< td=""><td></td><td><b></b></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td>-</td><td></td><td>_</td><td></td></t<>		<b></b>					_			-		_	
[insert description]       [insert description]       Image: Comparison of Individuals:       Image: Comparison of Individuals				-	-	-		-		-			
[insert description]       [insert description]         [insert description]       -	Groups of Individuals	1											
[insert description]       Image: Construction of the image: Constructing and the image: Construction of the image:													
Total Non-Cash Grants To Groups Of Individuals:       -       <													
TOTAL NON-CASH TRANSFERS         5         - <td>Total Non-Cash Grants To Groups Of Individuals:</td> <td>1</td> <td>-</td>	Total Non-Cash Grants To Groups Of Individuals:	1	-	-	-	-	-	-	-	-	-	-	-
	TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS – – – – – – – – – – – – – – –	TOTAL NON-CASH TRANSFERS	5	_	-	_	-	-	-	-	_	_	-	-
	TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

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

WC013 Bergrivier - Supporting Table SB11 Adjus						dget Year 2024/	25				
Summary of remuneration	Ref	Original	Prior Adiusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	% change
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	change
R thousands		А	5 A1	ь В	C	8 D	9 E	F IU	G	12 H	
Councillors (Political Office Bearers plus Other)	+				<u> </u>	5					
Basic Salaries and Wages									-	-	
Pension and UIF Contributions		133	133	-	-	-	-	-	-	133	0.0%
Medical Aid Contributions		-	-	-	-	-	-		-	-	
Motor Vehicle Allowance		513	513	-	-	-	-	-	-	513	0.0%
Cellphone Allowance		652	652	-	-	-	-		-	652	
Housing Allowances									-	-	
Other benefits and allowances		6 320	6 320	-	-	-	-	-	-	6 320	
Sub Total - Councillors		7 618	7 618			-		-	-	7 618	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 482	4 482	-	-	-	-	-	-	4 482	0.0%
Pension and UIF Contributions		994	994	-	-	-	-	-	-	994	0.0%
Medical Aid Contributions		222	222	-	-	-	-	-	-	222	0.0%
Overtime Performance Bonus									-	-	
Motor Vehicle Allowance		- 721	- 721	-	-	-	-	_	-	- 721	0.0%
Cellphone Allowance		32	32	_	_	_	_		_	32	0.0%
Housing Allowances		158	158	_	_	_	_		_	158	5.570
Other benefits and allowances		53	53	_	_	_	_	_	_	53	
Payments in lieu of leave		00							_	-	
Long service awards									-	_	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity		195	195	-	-	-	-	-	-	195	
Acting and post related allowance		58	58	-	-	-	-	-	-	58	
In kind benefits									-	-	
Sub Total - Senior Managers of Municipality		6 915	6 915	-		-		-	-	6 915	0.0%
% increase			0							-	
Other Municipal Staff											
Basic Salaries and Wages		122 908	121 798	-	-	(75)	-	85	11	121 808	-0.9%
Pension and UIF Contributions		20 956	20 956	-	-	-	-	-	-	20 956	0.0%
Medical Aid Contributions		8 892	8 892	-	-	-	-	-	-	8 892	0.0%
Overtime		6 325	6 325	-	-	-	-	-	-	6 325	0.0%
Performance Bonus		9 313	9 313	-	-	-	-	-	-	9 313	
Motor Vehicle Allowance		6 188	6 188	-	-	-	-	-	-	6 188	0.0%
Cellphone Allowance		62	62	-	-	-	-	-	-	62	0.0%
Housing Allowances		814	814	-	-	-	-	-	-	814	
Other benefits and allowances		7 251	7 251	-	-	-	-	-	-	7 251	0.0%
Payments in lieu of leave		2 211	2 211 685	-	-	-	-	-	-	2 211 685	0.0% 0.0%
Long service awards Post-retirement benefit obligations	5	685 1 731	1 731	-	-	-	-	-	-	1 731	0.0%
Entertainment	5	1751	1751	_	_	_	_	_	_	-	0.0 %
Scarcity		186	186	_	_	_	_	_	_	186	
Acting and post related allowance		1 0 3 2	1 032	_	_	_	_	(89)		943	
In kind benefits		. 002	. 002					(00)	-	-	
Sub Total - Other Municipal Staff		188 554	187 444	-	-	(75)	_	(4)	(79)	187 366	-0.6%
% increase						()			()		
Total Parent Municipality		203 087	201 977	-	-	(75)	-	(4)	(79)	201 898	-0.6%
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									-	_	
Overtime									-	_	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
									-	-	
Cellphone Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
											1
Housing Allowances Other benefits and allowances Board Fees									-	-	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave									-	-	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards											
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	5									-	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	5									-	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	5								- - - -	- - -	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	5									- - - -	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	5	_				_			- - - -	- - -	

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

						udget Year 2024					
Summary of remuneration	Ref	Original Budget	-	Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	% change
24			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	Н	-
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards										_	
Post-retirement benefit obligations	5								_	_	
Entertainment	5								_	_	
Scarcity											
									-	-	
Acting and post related allowance In kind benefits									-	-	
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	,						, ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
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 (Continue	ed)	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	ľ	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 (Continue	ed)	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	ľ	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 Bergrivier - Supporting	Table SB13 Adjustments Budget - month	ly revenue and expenditure	(functional classification)	- 05/12/2024
would beighner - Supporting	Table SD IS Aujustinents Duuget - Invitui	i si contra anti contrattuitare	(iunctional classification)	- UJ/ 1Z/ZUZ4

Description - Standard classification	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	l Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	+2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
Revenue - Functional							Dudget	Dudget	Dudget	Buuget	Dudget	Duugu	Duugu	Budget	Buuget	Budget
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	
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	
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	1	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	
Road transport		307	422	814	544	613	348	902	677	524	395	872	1 429	7 846	5 895	
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		. 200				. 200							-	-	-	-
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	
Waste water management	1	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	
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 87
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 29
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 36

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

Description	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	I Expenditure
Description	Rer	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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 - Liectholdy 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			52 119
Service charges - Water 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		
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		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			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)			2 079
Licence and permits		0	0	0	0	0	1	4	1	1	2	1	18			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			226 395
Remuneration of councillors		599	599	595	595	943	636	608	608	689	632	633	483			
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			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			
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		
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		
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	
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	
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 92

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

Monthly cash flows	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	I Expenditure
	-	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	4						Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1	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
Property rates		0 030 16 964	o 230 15 524	14 318	11 310	21 277	9 94 1 13 174	9 94 1 13 187	13 216	13 277	13 293	13 282	603			202 228
Service charges - electricity revenue			3 034	3 013		3 710	3 626	3 652	3 657	3 684	3 650	3 660	4 911	43 996	46 877	50 746
Service charges - water revenue		3 807			3 594								1			22 472
Service charges - sanitation revenue		1 663	1 585 3 431	1 537	1 582	1 738	1 486	1 599	1 566	1 540	1 525 3 595	1 571	1 368			
Service charges - refuse		3 240		3 522	3 477	3 737	3 570	3 637	3 627	3 615		3 592	4 183			
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			
Interest earned - outstanding debtors		66	308	780	356	481	393	392	393	393	393	393	363	4 710	4 993	5 292
Dividends received			_		_				101	o			-	4 4		
Fines, penalties and forfeits		1	5	0	5	1	390	441	431	317	180	14	2 798		4 701	4 821
Licences and permits		0	0	1	0	1	1	4	1	1	4	4	22		43	
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		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)		12 822	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 Corporatons, 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			-	-		24 000	636	608	608	689	632	633	3 813			
Finance charges		_	_	_	_	_	415	415	415	4 899	415	720	7 735			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			195 326
Acquisitions - water & other inventory	3	785			-	-	1 727	1 641	1 501	11 929	1 225	1 612	7 034	27 453		
Contracted services	Ŭ	319	1 853	1 743	2 946	5 346	1	1	1	1 1	1 220	1	(12 202)			
Transfers and grants - other municipalities		515	1 000	1745	2 340	0-0		1	'	· ·			(12 202)	10	100 475	50 555
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)		49 113	
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)	·		
		00 000	50 554	72 0/ 1	10 200	00 103	JJ 23J	50 151	50 000	JZ JZJ	30130	0754	(+2 000)	, 514121	555 554	331 313
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)			672 35
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		27 559	36 04
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			247 43
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 48

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

Description - Municipal Vote	Ref						Budget Ye	ar 2024/25						Medium Term Revenu	e and Expendit	ure Framework
Description - municipal vote	i tei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
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 Ye	ar 2024/25							m Revenue and Framework	•
Description		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Functional	_						Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration		_	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													_	_	-	_
Community and public safety		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													-	-	-	-
Economic and environmental services		-	-	-	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													-	-	-	-
Trading services		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
Other													-	-	-	-
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

	Í				-	udget Year 2024					Budget Year	Budget Year
Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-c	ass	~~~~~		5	0				Ŭ			
Infrastructure		13 985	13 985		905				905	14 891	29 430	28 280
Roads Infrastructure		300	300	-	905	-	-	-	905	300	100	100
Roads		300	300	_	_	_	_	_	_	300	100	100
Road Structures		-	-	_	-	_	-	_	-	-	-	-
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		870	870	-	905	-	-	-	905	1 775	470	1 000
Drainage Collection		070			005				-	-	(70	4.000
Storm water Conveyance Attenuation		870	870	-	905	-	-	-	905	1 775	470	1 000
Electrical Infrastructure		100	100	_	-	_	_	_	-	_ 100	1 900	_
Power Plants		100	100						_	-	1 000	
HV Substations									-	_		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		400	100						-	-	4.000	
LV Networks		100	100	-	-	-	-	-	-	100	1 900	-
Capital Spares Water Supply Infrastructure		350	350	_	-	_	-	_	-	- 350	9 926	3 978
Dams and Weirs		000	000	_	-	_	_	_	_	-	5 520	5 51
Boreholes									-	_		
Reservoirs		-	0	-	-	-	-	-	-	0	1 000	-
Pump Stations		250	250	-	-	-	-	-	-	250	1 100	500
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		100	100	-	-	-	-	-	-	100	7 826	3 478
Distribution Points PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		11 316	11 316	_	-	_	_	_	_	11 316	16 034	20 051
Pump Station		270	270	-	-	-	-	-	-	270	270	290
Reticulation		900	900	-	-	-	-	-	-	900	1 000	1 000
Waste Water Treatment Works		10 146	10 146	-	-	-	-	-	-	10 146	14 764	18 76 <sup>-</sup>
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites		1 050	1 050	-	-	-	-	-	-	1 050	1 000	3 150
Landnin Sites Waste Transfer Stations		400	400	_	_	_	_	_	-	- 400	_	_
Waste Processing Facilities		+00	-		_				_	400	_	_
Waste Drop-off Points		650	650	_	_	_			_	650	1 000	3 150
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture Drainage Collection									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation									_	-		
MV Substations									_	_		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades Capital Sparse									-	-		
Capital Spares Information and Communication Infrastructure			_		_	_	_		-	-	_	-
Data Centres		-	_	-	-	-	-	-		-	_	-
Core Layers									_	_		
Distribution Layers									-	-		
Capital Spares	1								-	-		

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

<b>-</b>		<u>.</u>				dget Year 2024/2					+1 2025/26	Budget Year +2 2026/27 Adjusted Budget
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	
R thousands		А	A1	В	С	D	E	F	G	Н		
<u>community Assets</u>		2 470		-	(158)	-	-	-	(158)	3 614	2 850	2 0
Community Facilities		2 250	3 551	-	(140)	-	-	-	(140)	3 412	1 550	1 2
Halls		300	300	-	(30)	-	-	-	(30)	270	750	10
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	2
Police					()				()	_		-
Purls									_	_		
Public Open Space		450	450	_	(168)	_	_	_	(168)	282	_	
Nature Reserves		430	430	_	(100)	_					_	
									-	-		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares					(10)				-	-	4 000	
Sport and Recreation Facilities		220	220	-	(18)	-	-	-	(18)	202	1 300	8
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		220	220	-	(18)	-	-	-	(18)	202	1 300	8
Capital Spares									-	-		
eritage assets		-	_	_	_	_	-	_	_	-	_	
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage										_		
-									_	-		
nvestment properties		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	-		
ther assets		2 500	2 636	_	70	_	-	_	70	2 706	6 500	
Operational Buildings		2 500		-	70	-	-	-	70	2 706		
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									-			
Lapital Spares Housing		-	_	-	-	-	-	_	_	-	_	
Staff Housing		_	_	_	-	-	_	_	_	_	_	
Scall Housing										-		
									-	-		
Capital Spares									-	-		
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-		
-			_							^	400	
tangible Assets		-	0	-	-	-	-	-	-	0	100	
Servitudes Licences and Rights		-	0	-	-	-	-	_		- 0	100	
-		-	U	-	-	-	-	-	-	U	100	
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	0	-	-	-	-	-	-	0	100	
Load Settlement Software Applications									-	-		
Unspecified									-	-		
omputor Equipment		650	650		149				149	799	330	
omputer Equipment Computer Equipment		650 650			149 149	-	-	-	1 <b>49</b> 149	799 799		

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

					Βι	dget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		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 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 05/12/2024

			1			udget Year 2024/					Budget Year +1 2025/26	Budget Yea +2 2026/27
Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cl	ass											
nfrastructure		6 670	6 452	-	-	-	-	-	-	6 452	15 696	18 00
Roads Infrastructure		1 100	1 100	_	-	_	-	_	_	1 100		1 60
Roads		1 100	1 100	-	-	-	-	-	-	1 100	2 300	1 60
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		4 520	4 302	-	-	-	-	-	-	4 302	4 320	3 0
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors		4 000	0.700						-	-	4.000	
MV Substations		4 000	3 782	-	-	-	-	-	-	3 782		3 0
MV Switching Stations		-	-	-	-	-	-	-	-	-	50	
MV Networks		-	-	-	-	-	-	-	-	-	- 70	
LV Networks		520	520	-	-	-	-	-	-	520	70	
Capital Spares		1 050	1 050						-	- 1 050	9 076	13 4
Water Supply Infrastructure		1 050	1 050	-	-	-	-	-	-	1 050	9076	13 4
Dams and Weirs		50	50						-	-	50	
Boreholes		50	50	-	-	-	-	-	-	50	50	
Reservoirs									-	-		
Pump Stations									-	-	1 000	
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-	-	-	1 000	
Distribution		- 1 000	- 1 000	-	-	-	-	-	-	- 1 000	- 8 026	12.2
Distribution Distribution Points		1 000	1 000	-	-	-	-	-	-	1 000	8 026	13 3
PRV Stations									-	-		
Capital Spares									_	-		
Sanitation Infrastructure		-	_	_	-	_	_	_	_	-	_	
Pump Station		-	_	_		_		_			_	
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									_	-		
Toilet Facilities									-	-		
Capital Spares									_	_		
Solid Waste Infrastructure		-	-	_	-	_	-	_		_	_	
Landfill Sites		-	_	_		_		_		_	_	
Waste Transfer Stations										_		
Waste Processing Facilities									_	_		
Wate Processing Laundes Waste Drop-off Points										_		
Waste Stop on Forms Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	_	-	_	_	_	_	
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									-	_		
Coastal Infrastructure		-	-	-	-	-	-	_	_	_	-	
Sand Pumps									-	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares										_		
Information and Communication Infrastructure		-	_	_	-	_	_	_	_	-	_	
Data Centres		_	_	-	-	_	-	_	-	-	_	
Core Layers									-	_		
										-		
Distribution Layers									-	_		

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

<b>-</b> 1.4		<u> </u>		1		dget Year 2024		1			+1 2025/26	+2 2026/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjustee Budget
thousands		А	A1	B	C	D	E	F	G	Н		
ommunity Assets		2 640	2 640	-	(310)	-	-	-	(310)	2 330	910	:
Community Facilities		90	90	_	(90)	_	_	-	(90)	0	-	
Halls									-	_		
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_			
Fire/Ambulance Stations										-		
									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		-	0	-	-	-	-	-	-	0	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police									-	-		
Purls									-	-		
Public Open Space		90	90	-	(90)	-	-	-	(90)	0	460	
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	
Indoor Facilities		50	50		30	_	_		30	80		
Outdoor Facilities				-				-				
		2 500	2 500	-	(250)	-	-	-	(250)	2 250	350	
Capital Spares									-	-		
ritage assets		-	-	-	-	-	-	-	-	-	-	
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_			
Other Heiltage									_	-		
vestment 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		-	-	-	-	-	-	-	-	-	-	
ther assets		650	650							650	20	
Operational Buildings		650	650			-	-		-	650		
Municipal Offices									_	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		650	650	-	-	-	-	-	-	650	20	
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									_	-		
Depots									_	_		
Capital Spares									_	_		
Housing		_	-	-	-	-	-	-	_	-	-	
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									_	-		
									-	-		
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-		
Ingible Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes									-	-		
icences and Rights		-	-	-	-	-	-	-	-	-	-	
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
	1											
Unspecified									-	-		
		340	340	_	-	-	_	_	-	- 340	-	

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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		270	270	-	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

<b>_</b>		<b>••••</b>		T		dget Year 2024/			<u>г</u>		+1 2025/26	+2 2026/27
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	class			_	-		_					
nfrastructure		9 566	9 566	_	-	_	830	500	1 330	10 896	10 056	10 56
Roads Infrastructure	-	1 870	1 870	_	-	-	830		830	2 700	1 960	2 04
Roads		1 870	1 870	-	-	-	830		830	2 700	1 960	2 04
Road Structures									-	_		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		705	705	-	-	-	-	-	-	705	743	78
Drainage Collection									-	-		
Storm water Conveyance		705	705	-	-	-	-	-	-	705	743	78
Attenuation									_	-		
Electrical Infrastructure		3 669	3 669	-	-	-	-	500	500	4 169	3 879	4 0
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks LV Networks		3 669	3 669					500	- 500	- 4 169	3 879	4 0
LV Networks Capital Spares		2 009	2 009	-	-	-	-	500	500	4 169	5819	4 0
Water Supply Infrastructure		1 750	1 750	_	-	_	_	_	_	- 1 750	1 831	19
Dams and Weirs		1750	1750	_	-	_	_	-	_	-	1001	13
Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works									_	_		
Bulk Mains									_	_		
Distribution		1 750	1 750	_	_	_	_	_	_	1 750	1 831	1 9
Distribution Points									_	_		
PRV Stations									-	-		
Capital Spares									-	_		
Sanitation Infrastructure		1 554	1 554	-	-	-	-	-	-	1 554	1 624	1 69
Pump Station									-	-		
Reticulation		1 554	1 554	-	-	-	-	-	-	1 554	1 624	1 6
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		18	18	-	-	-	-	-	-	18	19	
Landfill Sites		18	18	-	-	-	-	-	-	18	19	
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Rail Lines Bail Structures									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation MV Substations									-	-		
LV Networks									_	-		
Capital Spares										-		
Coastal Infrastructure		-	_	_	-	-	_	_	-	-	-	
Sand Pumps		-	_	_	_	-	_	_	_	-	_	
Piers									_	-		
Revetments									_	-		
Promenades									_	-		
Capital Spares									_	-		
Information and Communication Infrastructure		-	_	_	-	-	_	_	_	-	_	
Data Centres		-	-	_	_	-	-	-	_	-	_	
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	-		

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

Description		Outertard				Idget Year 2024			<u>г</u>	ا- مەنىلە ٨	+1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
t thousands		А	A1	В	С	D	E	F	G	Н		
ommunity Assets		15 743		-	-	-	-	20	20	15 781	16 877	18 09
Community Facilities		11 475	11 492	-	-	-	-	(52)		11 440	12 312	13 21
Halls									-	-		
Centres Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									_	-		
Museums									_	-		
Galleries									_	-		
Theatres									_	_		
Libraries									_	_		
Cemeteries/Crematoria		892	892	_	_	_	_	_	_	892	954	1 0:
Police		002	002						_	-	004	10
Purls		10 584	10 601	_	_	_	_	(52)	(52)	10 549	11 358	12 1
Public Open Space		10 00 1	10 001					(02)	-	-	11000	
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 8
Indoor Facilities									-	-		
Outdoor Facilities		4 268	4 268	-	-	-	-	72	72	4 340	4 565	4 8
Capital Spares									-	-		
eritage assets		_	_	_	_	_	_	_	_	_	_	
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
-												
vestment properties Revenue Generating		-	-	-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property										-		
Non-revenue Generating		-	_	-	-	-	-	_	_	-	-	
Improved Property									_	_		
Unimproved Property									_	_		
			7.050								7.004	
<u>ther assets</u> Operational Buildings		7 250 7 196		-	-	-	-	366	366 366	7 616 7 562	7 684 7 628	8 1 8 0
Municipal Offices		7 196		_	_	_	_	366	366	7 562	7 628	8 (
Pay/Enquiry Points		7 190	7 190	_	-	_	_	500	- 500	- 1 302	7 020	00
Building Plan Offices									_	_		
Workshops									_	_		
Yards										_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		54	54	-	-	-	-	-	-	_ 54	56	
Staff Housing									-	-		
Social Housing		54	54	-	-	-	-	-	-	54	56	
Capital Spares									-	_		
ological or Cultivated Assets			_									
		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									_	-		
tangible Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
omputer Equipment		295	295	_	-	_	_	_	_	295	308	3
	1	200	295	_	-	_	1	_	_	200	000	

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

					В	udget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		33	33	-	-	-	-	3	3	36	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		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-			
Total Repairs and Maintenance Expenditure to be adjusted	1	37 658	37 704	-	-	-	830	885	1 715	39 419	39 948	42 366

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

				1		udget Year 2024			<del>,                                     </del>		Budget Year +1 2025/26	Budget Yea +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Budget	7	8	9 9	10	11	12	13	вийдет 14	Budget	Budget
thousands		А	A1	В	C	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
ifrastructure		20 682	20 682	-	-	-	-	-	-	20 682	21 798	23 05
Roads Infrastructure		5 656	5 656	-	-	-	-	-	-	5 656	5 996	6 2
Roads		5 656	5 656	-	-	-	-	-	-	5 656	5 996	6 2
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares									-	-		
Storm water Infrastructure		774	774	-	-	-	-	-	-	774	825	8
Drainage Collection		774	774	-	-	-	-	-	-	774	825	8
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation									-	-		
Electrical Infrastructure		2 676	2 676	-	-	-	-	-	-	2 676	3 083	3 2
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		2 676	2 676	-	-	-	-	-	-	2 676	3 083	3 2
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		0.000	0.000						-	-	0.074	
Water Supply Infrastructure		3 936	3 936	-	-	-	-	-	-	3 936	3 974	4 1
Dams and Weirs									-	-		
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	- 3 936	-	4 1
Pump Stations Water Treatment Works		3 936	3 936	-	-	-	-	-	-		3 974	4 1
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
									-	-		
Distribution Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations									-	-		
Capital Spares										-		
Sanitation Infrastructure		4 062	4 062	_	_	_	_	_	-	- 4 062	4 309	4 8
Pump Station			4 002	_	-	-	-	_	_	4 002	4 309	40
Reticulation		- 4 062	4 062	_	_	_	_		_	- 4 062	4 309	4 8
Waste Water Treatment Works		4 002	4 002						_	4 002	4 303	40
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		3 578	3 578	-	-	_	_	_	_	3 578	3 611	36
Landfill Sites		2 960	2 960	_	_	_	-	_	_	2 960	2 960	29
Waste Transfer Stations		-	-	_	_	_	_	_	_		-	
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	
Waste Drop-off Points		618	618	_	_	_	_	_	_	618	651	e
Waste Separation Facilities		010	010						_	_	001	
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	
Sand Pumps									-	_		
Piers									_	-		
Revetments									_	_		
Promenades									_	_		
Capital Spares										_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Data Centres		_	_	_	_	_	_			-	_	
Core Layers										_		
Distribution Layers									_	_		
Capital Spares	1								_	-		

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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	<b>Govt</b> 11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	B	с С	D	E	F	G	H		
Community Assets		2 227	2 227	-	_	-	-	-	-	2 227	2 345	2 445
Community Facilities		1 318	1 318	-	-	-	-	-	-	1 318	1 343	1 366
Halls		266	266	-	-	-	-	-	-	266	280	300
Centres		367	367	-	-	-	-	-	-	367	371	371
Crèches									-	-		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries									-	-		
Theatres									-	-		
Libraries		86	86	-	-	-	-	-	-	86	82	80
Cemeteries/Crematoria		235	235	-	-	-	-	-	-	235	238	240
Police Purls									-	-		
		364	364						-	- 364	372	375
Public Open Space Nature Reserves		304	304	-	-	-	-	-	-	- 504	512	315
Public Ablution Facilities									-			
Public Ablution Facilities Markets		-		-	-	-				-		
Stalls		_		_					_	-	_	
Abattoirs		_	_	_	_	_	_	_	_	-	_	
Aballons Airports		_		_					_	-	_	_
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		909	909	-	-	-	-	-	-	909	1 002	1 079
Indoor Facilities		2	2	-	-	-	-	-	-	2	4	4
Outdoor Facilities		907	907	-	-	-	-	-	-	907	998	1 075
Capital Spares									-	-		
Heritage assets		_	_	_	_	-	_	_	_	_	_	_
Monuments			_						_			
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
		50	50							-	50	50
Investment properties Revenue Generating		56 56		-	-	-	-	-	-	56 56	56 56	56 56
Improved Property									_	-		
Unimproved Property		56	56	-	_	_	_	_	_	56	56	56
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		816	816	-	_	_	_	_	-	816	871	930
Operational Buildings		816		-	-	-	-	-	-	816	871	930
Municipal Offices		816		-	-	_	-	-	_	816	871	930
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		443	443	-	-	-	-	_	-	443	434	341
Servitudes									_	-		
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
	1		5.5	1				1	1	2.5		

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

					В	udget Year 2024	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		902	902	-	-	-	-	-	-	902	850	823
Furniture and Office Equipment		902	902	-	-	-	-	-	-	902	850	823
Machinery and Equipment		1 383	1 383	-	-	-	-	-	-	1 383	1 668	1 706
Machinery and Equipment		1 383	1 383	-	-	-	-	-	-	1 383	1 668	1 706
Transport Assets		2 817	2 817	-	-	-	-	-	-	2 817	2 868	2 940
Transport Assets		2 817	2 817	-	-	-	-	-	-	2 817	2 868	2 940
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	_	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Depreciation to be adjusted	1	30 174	30 174	-	-	-	-	-	-	30 174	31 705	33 058

## WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 05/12/2024

			I	1		udget Year 2024/2					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class											
Infrastructure		30 757	31 418	-	4 290	-	-	1 331	5 621	37 039	19 070	19 84
Roads Infrastructure		7 200	7 512	-	_	_	_	-	_	7 512	5 650	8 35
Roads		7 200	7 512	-	-	-	-	-	-	7 512	5 650	8 35
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		11 659	11 659	-	3 555	-	-	1 331	4 886	16 545	7 020	3 89
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		-	0	-	-	-	-	1 331	1 331	1 331	850	-
MV Switching Stations		75	75	-	-	-	-	-	-	75	-	-
MV Networks		650	650	-	-	-	-	-	-	650	-	-
LV Networks		10 934	10 934	-	3 555	-	-	-	3 555	14 489	6 170	3 89
Capital Spares									-	-		
Water Supply Infrastructure		11 398	11 747	-	735	-	-	-	735	12 483	5 300	4 00
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs		400	400	-	-	-	-	-	-	400	2 000	80
Pump Stations									-	-		
Water Treatment Works		10 998	11 347	-	735	-	-	-	735	12 083	1 450	80
Bulk Mains									-	-		
Distribution		-	0	-	-	-	-	-	-	0	1 850	2 40
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		500	500	-	-	-	-	-	-	500	600	3 00
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works		500	500	-	-	_	-	-	-	500	600	3 00
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	0	-	-	-	-	-	-	0	500	60
Landfill Sites		-	0	-	-	-	-	-	-	0	500	60
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	_	-	_	-	_	-	-
Rail Lines									-	_		
Rail Structures									-	_		
Rail Furniture									-	_		
Drainage Collection									-	_		
Storm water Conveyance									_	_		
Attenuation									_	-		
MV Substations									_	-		
LV Networks									_	-		
Capital Spares									_	_		
Coastal Infrastructure		-	-	_	-	_	-	_	_	_	-	-
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	-		
Promenades									-	-		
Capital Spares									-	-		
									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

## WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 05/12/2024

			1			udget Year 2024		1	,		Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F	G	Н		
Community Assets		1 700	1 700	-	170	-	-	-	170	1 870	220	1 036
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries Theatres									-	-		
Libraries									_	-		
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_	_	_
Police									_	_		
Purls									_	_		
Public Open Space		_	_	_	_	_	_	_	_	_	_	_
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	-		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		1 700	1 700	-	170	-	-	-	170	1 870	220	1 036
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 700	1 700	-	170	-	-	-	170	1 870	220	1 036
Capital Spares									-	-		
Heritage assets												
Monuments		-	-	_	-	-	-	-	-		-	-
Historic Buildings												
Historic Buildings Works of Art									-	-		
Conservation Areas									-	-		
									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating									-	-		
Improved Property		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Unimproved Property									-	-		
Other assets		-	0	-	-	-	-	-	-	0		400
Operational Buildings		-	0	-	-	-	-	-	-	0	-	400
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops		-	0	-	-	-	-	-	-	0	-	400
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
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		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									_	_		

## WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 05/12/2024

		Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
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

# WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 05/12/2024

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
R thousands												•	djusted		djusted	Budget Ye Original	
Parent municipality:												Budget I	Budget	Budget E	Budget	Budget	
List all capital projects grouped by Function Administrative and Corporate Support	are and equipment - Director Corporate	C DC002002005 500	New	ive and development-orie	r Growth		Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0		25				
Cemeteries, Funeral Parlours and Crematoriur		002003002001011 1		onsive and sustainable s			Community Assets	Community Facilities	IRORA REDELINGHUIS EENDEKUIL, WHOLE OI	0	0	-	1 220	_	_	[	
Cemeteries, Funeral Parlours and Crematoriur	-	PC002003009_548	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	12	-	-	-	
Community Halls and Facilities	Upgrade Redelinghuys Community Hal	_	New	ive and development-orie			Community Assets	Community Facilities	IRORA REDELINGHUIS EENDEKUIL,WHOLE OI	0	0	-	540	-	-	-	
Community Parks (including Nurseries)	Fencing Playpark Eendekuil	002003002001014_1	New	ive and development-orie			Community Assets	Community Facilities	RA REDELINGHUIS EENDEKUIL, WHOLE OF TH	0	0	-	132	-	-	-	
Community Parks (including Nurseries) Community Parks (including Nurseries)	Ride-on Lawnmowers Tools & Equipment	PC002003009_859 PC002003009_1036	New New		Growth Growth		Machinery and Equipment Machinery and Equipment		WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0	_	798 29	-	_	1	
Community Parks (including Nurseries)	Landscaping Equipment	PC002003009_1143			Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	100	_	_		
Economic DevelopmentPlanning	Jeugsentrum PB: Fencing of centre	002003002001002_9		ive and development-orie	r Growth		Community Assets	Community Facilities	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	400	400	-	-	-	
	leugsentrum PB: Furniture and equipme		New	ive and development-orie	r Growth		Furniture and Office Equipment		WARD 4, WARD 4 - PIKETBERG	0	0	-	120	-	-	-	
Electricity	Bulk meter replacement Replace O/H feeder to Monte Bertha	001001001001008_5	Existing Existing	and responsive econom			Renewal	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY WARD 2 - PORTERVILLE	0	0	-	280 450	-	-	-	
Electricity Electricity	it main substation oil circuit breakers (H		Existing	and responsive economic and responsive economic			Renewal Upgrading	Electrical Infrastructure Electrical Infrastructure	WARD 2 - PORTERVILLE WHOLE OF THE MUNICIPALITY	0	0	-	450 1 331	_	_		
Electricity	Network Renewals	:001001002001007_5	Existing	and responsive economic			Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	2 600	-	-	-	
Electricity	er Bulk Services Upgrade/RDP Houses (	H001001002001008_1	Existing	and responsive econom	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	3 555	-	-	-	
Electricity	Installation of new street lights	PC001002001008_90		and responsive econom			Electrical Infrastructure	LV Networks	WHOLE OF THE MUNICIPALITY	0	0	-	200	-	-	-	
Electricity	Furniture Equipment - Electricity PB Permanent Genset at WWTW	PC002003009_539 PC002003009 986	New New		Growth Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	100 3 131	-	-	-	
Electricity Electricity	anent Genset at Albatros Sewerage Pun		New		Growth		Machinery and Equipment Machinery and Equipment		WARD 4 - PIKETBERG, WHOLE OF THE MONIC	0	0	_	2 580	_	_		
Electricity	VD Permanent Genset at WWTW	PC002003009_988	New		Growth		Machinery and Equipment		β,WARD 6 - VELDDRIF,WHOLE OF THE MUNIC	0	0	_	1 944	-	-	-	
Electricity	PV Permanent Genset at WWTW	PC002003009_989	New		Growth		Machinery and Equipment		VARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0	-	3 731	-	-	-	
Electricity	AUR Solar Assist	PC002003009_1158	New		Growth		Machinery and Equipment		WARD 6 - VELDDRIF	0	0	-	135	-	-	-	
Electricity	RH Solar Assist	PC002003009_1159	New		Growth		Machinery and Equipment		VARD 5 - AURORA REDELINGHUIS EENDEKUI	0	0	-	108	-	-	-	
Electricity	VD Genset WWTW PV Genset WWTW	PC002003009_1160 PC002003009_1161	New New		Growth Growth		Machinery and Equipment Machinery and Equipment		WARD 7 - VELDDRIF WARD 2 - PORTERVILLE	0	0	-	549 1 172	-	-	-	
Electricity Electricity	PB Genset WWTW	PC002003009_1161 PC002003009_1162			Growth		Machinery and Equipment		WARD 4 - PIKETBERG	0	0	_	823	-	_		
	etro-fit main substation oil circuit break	_		and responsive econom			Renewal	Electrical Infrastructure	WARD 3 - PIKETBERG, WHOLE OF THE MUNIC	0	0	_	11 345	-	-	-	
Finance	Purchase new borehole pumps	001001001004002_5	Existing	and responsive econom	Inclusion and access		Renewal	Water Supply Infrastructure	6, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	150	-	-	-	
Finance	Water Renewals	001001001004007_5	Existing	and responsive econom	Inclusion and access		Renewal	Water Supply Infrastructure	PORTERVILLE,WARD 5 - AURORA REDELING	0	0	-	600	-	-	-	
	Larger HT Switches - standby battery co		-	and responsive econom			Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	225	-	-	-	
Finance Finance	Fencing at PB Transfer Station Upgrade SCM Stores	C001002002002_101 02002001003001006	New Existing	and responsive economic ive and development-orie			Solid Waste Infrastructure Renewal	Waste Transfer Stations Other Assets	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC D 1 - PORTERVILLE, WARD 3, WARD 3 - PIKETB	0	0		800 1 300	-	-	_	
	es in Sand Street (Piketberg) & St Christ	1	Existing		Spatial integration		Renewal	Investment Property	WHOLE OF THE MUNICIPALITY	0	0	_	2 010	-	_		
Finance	Construction : PB Youth Centre	002003002001002_9	-	ive and development-orie	, ,		Community Assets	Community Facilities	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	_	536	-	-	-	
Fire Fighting and Protection	Furniture Equipment - Fire	PC002002001005_64	Existing	ive and development-orie	Governance		Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	29	-	-	-	
Fire Fighting and Protection	Lifeguard Equipment	PC002003005_1146		ive and development-orie			Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	22	-	-	-	
Fire Fighting and Protection	Replacementof Fire Fighting Pump	PC002003009_673	New		Growth		Machinery and Equipment			0	0	-	1 134	-	-	-	
Fleet Management Fleet Management	Transport Assets (VATABLE) Transport Assets (NON-VATABLE)	PC002003010_1018 PC002003010_1019	New New		Growth Growth		Transport Assets Transport Assets		WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0		6 229 2 084	_	_	1	
°	Shelves/Tables/Office furniture for librari			ive and development-orie			Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0		118	_	_	1	
Municipal Manager, Town Secretary and Chief	Furniture and equipment - MM Office	PC002003005_591	New	ive and development-orie	r Growth		Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES),WH	0	0	100	100	-	-	-	
Project Management Unit	Herstel Rooi Baai Jetty	02002002002002002_	Existing	d healthy life for all South	Inclusion and access		Upgrading	Community Assets	WARD 7 - VELDDRIF	0	0	-	600	-	-	-	
Project Management Unit	New municipal offices	002003003001001_9	New	ive and development-orie			Other Assets	Operational Buildings	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	7 607	-	-	-	
Recreational Facilities	Furniture Equipment - Holiday Resorts		Existing	d healthy life for all South			Renewal	Community Assets		0	0	-	320 6 750	-	-	-	
Recreational Facilities Recreational Facilities	Swimming Pool Renewals Tools and Equipment	02002001002002002 PC002003009_564	Existing New	d healthy life for all South	Growth		Renewal Machinery and Equipment	Community Assets	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0		6 / 30 57	_	_	1	
Roads	Herbou strate - Laaiplek 2	001001001006001_9	Existing	and responsive econom			Renewal	Roads Infrastructure	WARD 7 - VELDDRIF	0	0		500	_	_		
Roads	Herbou Strate Wyk 3		Existing	and responsive econom			Renewal	Roads Infrastructure	WARD 3, WARD 3 - PIKETBERG	0	0	-	1 200	-	-	-	
Roads	Rebuild Kerklaan	001001002006001_8	Existing	and responsive econom	Inclusion and access		Upgrading	Roads Infrastructure	δ,WARD 6 - VELDDRIF,WHOLE OF THE MUNIC	0	0	-	3 000	-	-	-	
	onstruction of roads (BM) - Lys van Hoo	_	Existing	and responsive econom			Upgrading	Roads Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-	
Roads Roads	Upgrade Side walks (PB) Upgrade Side walks (PV)	001001002006001_9 001001002006001 9	Existing Existing	and responsive economic and responsive economic	Inclusion and access		Upgrading Upgrading	Roads Infrastructure Roads Infrastructure	WARD 3 - PIKETBERG, WHOLE OF THE MUNIC WARD 1, WARD 1 - PORTERVILLE, WARD 2	0	0	-	600 900	-	-	-	
	erbou van grond paaie - industriele area	_	Existing	and responsive economic			Upgrading	Roads Infrastructure	7,WARD 7 - VELDDRIF,WHOLE OF THE MUNICI	0	0		2 000	_	_	]	
Roads	Upgrade of roads and stormwater AU		Existing	and responsive economi			Upgrading	Roads Infrastructure	WARD 6 - VELDDRIF	0	0	-	800	-	-	-	
Roads	Upgrade Theron Street	001001002006001_1 <sup>·</sup>	Existing	and responsive econom	Inclusion and access		Upgrading	Roads Infrastructure	D 1 - PORTERVILLE, WHOLE OF THE MUNICIPA	0	0	-	500	-	-	-	
Roads	Furniture Equipment - Roads	PC002003005_528	New	ive and development-orie			Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	20	-	-	-	
Sewerage	Fencing Sewer Pump Stations	PC001002005001_59		and responsive econom			Sanitation Infrastructure	Pump Station		0	0	-	600 500	-	-	-	
Sewerage Sewerage	Sewerage network - Velddrif Upgrade Albatros Pumpstation	PC001002005002_95 C001002005002_115		and responsive economic and responsive economic			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	RD 6 - VELDDRIF,WHOLE OF THE MUNICIPAL WARD 7 - VELDDRIF	0	0	_	500 400	-	-	-	
Sewerage	VD Pumpline and Pumpstation	PC001002005002_115		and responsive economic and responsive economic			Sanitation Infrastructure	Waste Water Treatment Works	WARD 6, WHOLE OF THE MUNICIPALITY	0	0	2 000	400	_	_	_	
Sewerage	WSIG PB Waste Water Treatment Works	_	New	and responsive econom			Sanitation Infrastructure	Waste Water Treatment Works	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	26 087	-	-	-	
Solid Waste Removal	Skips at Drop Off	PC001002002004_93		and responsive econom	i Growth		Solid Waste Infrastructure	Waste Drop-off Points	VARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0	-	300	-	-	-	
Solid Waste Removal	Drop Off - Redelinghuys	C001002002004_100		and responsive econom			Solid Waste Infrastructure	Waste Drop-off Points	VARD 5 - AURORA REDELINGHUIS EENDEKUIL	0	0	-	500	-	-	-	
Solid Waste Removal	Wood Chipper	PC002003009_948	New		Growth		Machinery and Equipment			0	0	-	600 200	-	-	-	
Solid Waste Removal Sports Grounds and Stadiums	Heist op den Berg Equipment Upgrade of Pigeon Clubhouse	PC002003009_1007 02002002002002002_	New Existing	d healthy life for all South	Growth		Machinery and Equipment Upgrading	Community Assets	WHOLE OF THE MUNICIPALITY 7,WARD 7 - VELDDRIF,WHOLE OF THE MUNICI	0	0		200 600	_	_	-	
Storm Water Management	PV Stormwater Ward 2 (Multi Year)	PC001002007002_99:	•	and responsive econom			Storm water Infrastructure	Storm water Conveyance	VARD 2 - PORTERVILLE, WHOLE OF THE MONICI	0	0	-	1 571	-	_		
Supply Chain Management	Mid block lines	001001002001008_6		and responsive econom			Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	400	-	-	-	
	rgrivier Bulk Services Upgrade/RDP Hou		Existing	and responsive econom			Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	10 534	-	-	-	
Supply Chain Management	PB Upgrade WTW	001001002004005_1	Existing	and responsive econom			Upgrading	Water Supply Infrastructure	RD 4 - PIKETBERG, WHOLE OF THE MUNICIPAL	0	0	-	3 857	-	-	-	
Supply Chain Management	Upgrade VD WWTW (critical) Own funds		Existing Existing	· · · · ·	Inclusion and access		Upgrading	Sanitation Infrastructure Roads Infrastructure	RD 6 - VELDDRIF,WHOLE OF THE MUNICIPAL WHOLE OF THE MUNICIPALITY	0	0	-	500	-	-	-	
Supply Chain Management Supply Chain Management	Construction of roads: RDP Houses Reseal/Construction of streets	:001001002006001_5 :001001002006001_5	Existing Existing	and responsive economic and responsive economic			Upgrading Upgrading	Roads Infrastructure Roads Infrastructure	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0		900 9 247	-	-	-	
Supply Chain Management	Upgrade Side walks (VD)	c001001002006001_3	-	and responsive economic			Upgrading	Roads Infrastructure	7,WARD 7 - VELDDRIF,WHOLE OF THE MUNICI	0	0	_	900	_	_		
Supply Chain Management	Basket screens for pumpstations	PC001002005001_50	-	and responsive econom			Sanitation Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	-	480	-	-	-	
Supply Chain Management	Traffic calming measures (Speed bumps	s)PC001002006001_532	New	and responsive econom	i Growth		Roads Infrastructure	Roads	ERVILLE,WARD 4 - PIKETBERG,WHOLE OF TH	0	0	-	1 200	-	-	-	
Supply Chain Management		PC001002007002_994		and responsive econom			Storm water Infrastructure	Storm water Conveyance	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	-	1 979	-	-	-	
Supply Chain Management	Replacement of computers	PC002002001004_48	-	ive and development-orie	-		Renewal	Computer Equipment	OFFICE (INCLUDING SATELLITE OFFICES),WH	0	0	-	1 360	-	-	-	
Supply Chain Management	Furniture and Equipment - Finance	PC002002001005_47	Existing	ive and development-orie	Governance		Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	200	-	-	-	

Supply Chain Management	Diverse office furniture and equipment	C002002001005_48:	Existing	ive and development-orier	Governance	Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	80	80	-	- 7	-
Supply Chain Management	Furniture Equipment Community Hall	C002002001005_54	Existing	ive and development-orier	Governance	Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	680	-	-   /	-
Supply Chain Management	urniture Equipment - Human Resource	C002002001005_64	Existing	ive and development-orier	Governance	Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	28	-	- /	-
Supply Chain Management	Upgrade B-Field PV	2002002002002002_	Existing	d healthy life for all South	Inclusion and access	Upgrading	Community Assets	VARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0	-	1 940	-	-	-
Supply Chain Management	Informal Trading Area 0	002003002001002_10	New	ive and development-orier	Growth	Community Assets	Community Facilities	5, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	3 742	-	-   /	-
Supply Chain Management	New playpark 0	002003002001014_10	New	ive and development-orier	Growth	Community Assets	Community Facilities	7,WARD 7 - VELDDRIF,WHOLE OF THE MUNICI	0	0	-	300	-	-   /	-
Supply Chain Management	Irrigation Pumps	002003002002002_8	New	d healthy life for all South	Growth	Community Assets	Sport and Recreation Facilities	7,WARD 7 - VELDDRIF,WHOLE OF THE MUNICI	0	0	-	281	-	-   /	-
Supply Chain Management	Irrigation Equipment	002003002002002_9	New	d healthy life for all South	Growth	Community Assets	Sport and Recreation Facilities	WHOLE OF THE MUNICIPALITY	0	0	-	184	-	-   /	-
Supply Chain Management	Airconditioners	002003003001001_9	New	ive and development-orier	Growth	Other Assets	Operational Buildings	WHOLE OF THE MUNICIPALITY	0	0	-	510	-	-   /	-
Supply Chain Management	Disaster Recovery, Enhance/Upgrade IM	PC002003004_588	New	ive and development-orier	Growth	Computer Equipment		CLUDING SATELLITE OFFICES), WARD 4 - PIKE	0	0	-	2 380	-	-   /	-
Supply Chain Management	IT Equipment	PC002003004_650	New	ive and development-orier	Growth	Computer Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	613	-	-   /	-
Supply Chain Management	re Equipment - Sport Facilities and Swi	PC002003005_558	New	ive and development-orier	Growth	Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	42	-	- 17	-
Supply Chain Management	Furniture Equipment - Building Control	PC002003005_577	New	ive and development-orier	Growth	Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	18	-	- 17	-
Supply Chain Management	Furniture Equipment - Council Property	PC002003005_578	New	ive and development-orier	Growth	Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	40	-	- 17	-
Supply Chain Management		PC002003005_592	New	ive and development-orier	Growth	Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	72	-	-	-
Supply Chain Management	niture and Equipment - Project Managem	PC002003005_901	New	ive and development-orier	Growth	Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	27	-	-	-
Supply Chain Management		PC002003009_488	New		Growth	Machinery and Equipment		RD 3 - PIKETBERG, WHOLE OF THE MUNICIPAL	0	0	-	20	-	-	-
Supply Chain Management		PC002003009_498	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	40	-	-	-
Supply Chain Management		PC002003009_514	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	60	-	-	-
Supply Chain Management	Tools	PC002003009_533	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	120	-	- 17	_
Supply Chain Management		PC002003009_562	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	119	-	- 17	_
Supply Chain Management		PC002003009 574	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	136	_	- 17	_
Supply Chain Management		PC002003009 579	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	20	_		_
Supply Chain Management	/ater Security through Solar Assist at Wa	-	New		Growth	Machinery and Equipment		6, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	_	738	_	- 17	_
Supply Chain Management	Security through Solar Assist at Water P		New		Growth	Machinery and Equipment		IRORA REDELINGHUIS EENDEKUIL, WHOLE OI	0	0	_	793	_	- 17	_
Supply Chain Management		PC002003009 1123	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	520	_	- 17	_
Waste Water Treatment		C001002005003 752	New	and responsive economi	Growth	Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	_	1 200	_	- 17	_
Water Distribution	vation demand management intervention	-	Existing	and responsive economi		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0		600	_	/	_
Water Distribution		001001001004007_9	Existing	and responsive economi		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0		500	_	/	_
Water Distribution		C001002004007_113	New	and responsive economi	Growth	Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	_	100	_	/	_
Water Distribution		PC002003009_513	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	20	_	- 17	_
Water Treatment		001001001004007 5	Existing	and responsive economi		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	_	600	_	/	_
Water Treatment		001001002004003 9	Existing	and responsive economi		Upgrading	Water Supply Infrastructure	URORA REDELINGHUIS EENDEKUIL, WARD 7	0	0	_	400	_	/	_
Water Treatment		001001002004005 8	Existing	and responsive economi		Upgrading	Water Supply Infrastructure	PORTERVILLE, WARD 5 - AURORA REDELING	0	0		1 800	_	/ /	_
Water Treatment		001001002004005_9	Existing	and responsive economi		Upgrading	Water Supply Infrastructure	RD 6 - VELDDRIF,WHOLE OF THE MUNICIPAL	0	0		500	_	/ /	_
Water Treatment	PB Rehabilitation and Upgrading of WTW0	-	Existing	and responsive economi		Upgrading	Water Supply Infrastructure	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0		14 751	_	/ /	_
Water Treatment	Security at Reservoir/Pump Stations		New	and responsive economi		Water Supply Infrastructure	Pump Station	ARD 2,WARD 6 - VELDDRIF,WARD 7 - VELDDR	0	0	_	1 000	_	/ /	_
Water Houtmont		0001002004004_100	iicii		Cionar		i unp otation		Ŭ	U U		1000			
Entities:															
List all capital projects grouped by Munic	cipal Entity														
Entity Name															
Project name															
. rojov namo															

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