Bergrivier Municipality



3rd ADJUSTMENT BUDGET 2024-2025

25 February 2025

Contents

PART 1 – ADJUSTMENTS BUDGET	3
Mayor's report	3
Resolutions	5
Recommendation:	5
Executive summary	6
Introduction	6
Provision of basic services	6
Adjustments to the Capital Budget	6
Sources of Finance:	7
Amendments to the Capital Projects	7
Municipal Manager Directorate:	7
Financial Services Directorate:	7
Corporate Services Directorate	8
Technical Services Directorate	8
Community Services Directorate	8
Adjustments to the Operational Budget	10
Operating Revenue	10
Operating expenditure	12
Conclusion:	13

PART 1 – ADJUSTMENTS BUDGET

Mayor's report

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

"23.(1) An adjustments budget referred to in section 28(2)(b), (d), (e) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in council, but not later than 28 February in the current financial year."

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).

The adjusted budget tabled in council here today was compiled after consideration of various factors that influenced service delivery and the financial operations of the municipality over the first half of the financial year. This includes a technical review and analysis of year-to-date financial performance as alluded to in the mid-year performance report.

The budget is adjusted to ensure that service delivery as well as financial targets for revenue and expenditure will be met for the 2024/2025 financial year and the MTREF.

Section 72 of the MFMA stipulates that the Accounting Officer must by 25 January assess the performance of the municipality during the first half of the financial year and as part of the review; make recommendations as to whether an adjustments budget is necessary and revised projections for revenue and expenditure.

The Mayor was presented with the Mid-year performance report in accordance with the stipulations of Section 72 of the MFMA, the report recommended that an adjustments budget be prepared and submitted to Council for consideration before the end of February 2025. The mid-year report highlighted the fact that both revenue and expenditure targets needed to be adjusted upward or downwards to ensure the credibility of the budget and ensure that financial targets for the 2024/2025 financial year will be met.

The Mid-year budget review report was accepted by the Executive Mayoral Committee and approved by Council on 21 January 2025 and indicated the necessity for tabling an Adjustments Budget for the 2024/2025 financial year.

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council, and it may only be tabled within prescribed limitations as to timing or frequency. In terms of the Municipal Budget and Reporting Regulations, only one adjustment budget may be tabled in Council during the financial year, after the mid-year budget and performance assessment, but not later than 28 February.

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

1.1 Reasons for the adjustments budget

The primary reasons for the recommendation to adopt a February 2025 adjustments budget are:

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

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

1.1.2 Allocations and grant adjustments

- The following adjustments were made:
- Municipal Service Delivery and Capacity Building Grant increases by R 750 000 in line with Province of the Western Cape: Provincial Gazette Extraordinary 9021 of 21 January 2025,
- Human Settlements Development Grant Roll-over of R 63,599 thousand.

1.1.4 Appropriate additional revenues that have become available

Additional revenues as highlighted under paragraph 1.1.2 has been appropriated in the adjustment budget. Some revenue items such as service charges from electricity and water, interest earned on external investments and interest on outstanding debtors were adjusted upwards while service charges from waste management and fines was adjusted downwards.

Details of these adjustments are contained in Table B4 (Adjustments Budget Financial Performance revenue and expenditure).

1.1.5 Correction of errors in the annual budget

- No material correction or errors was identified.
- Virements of budgetary provisions, as approved in terms of Council's Virement Policy and processed in the Council's accounting system up until 31 January 2025.

1.2 Recommendation to council regarding the Adjustments Budget

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

1.3 Recommendation to council regarding the SDBIP

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

Resolutions

Recommendation:

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

Executive summary

Introduction

The Mid-year performance and financial analysis concluded that an adjustments budget was necessary to adjust revenue and expenditure estimates as well as align the capital program in accordance with current as well as planned spending for the remainder of the current financial year.

The departments' adjusted budget requests were considered by the Budget Steering Committee at its meeting held on the 17th of February 2025 to analyse and scrutinise proposed adjustments and to finalise them.

The adjustment budget must be considered for approval by Council on 25 February 2025 in accordance with the key deadlines of the budgeting process for the financial year as approved by Council in 2024. Legislation prescribes that the adjustment budget must be approved by no later than the 28th of February of each financial year.

Council reviewed the Mid-year assessment report at a meeting on 21 January 2025 and decided to pass an adjustment budget in terms of the MFMA.

Provision of basic services

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

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

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

Adjustments to the Capital Budget

The actual Capital Expenditure as at 2024/25 Mid-Year was R25.371 million, which represents a spending of 29.13% of the total capital budget of R87.089 million. It is important to note that the outstanding commitments at the end of December 2024 amounted to R16.889 million. The actual expenditure plus commitments for the Mid-Year amounted to R42.261 million, representing 48.53% of the Capital Budget.

The proposed adjustment is a combination of:

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

Sources of Finance:

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

Description		Budget Year 2024/25								
	Original Budget	Prior Adjusted	Multi-year capital	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		5	7	10	11	12				
R thousands	A	A1	С	F	G	Н				
Funded by:										
National Government	22,693	24,839	-	-	-	24,839	28,126	34,844		
Provincial Government	1,030	6,786	-	-	-	6,786	50	-		
District Municipality	-	50	-	-	-	50	-	-		
Transfers and subsidies - capital (in-kind)	-	100	-	-	-	100	-	-		
Transfers recognised - capital	23,723	31,775	-	-	-	31,775	28,176	34,844		
Borrowing	23,775	27,595	(2,706)	(27)	(2,733)	24,861	26,200	23,900		
Internally generated funds	28,096	27,719	(1,475)	-	(1,475)	26,244	25,802	16,087		
Total Capital Funding	75,594	87,089	(4,182)	(27)	(4,209)	82,880	80,178	74,831		

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

Borrowing decreases by R2,733 million to R 24,861 million.

Internally generated funds decrease by R1,475 million to R26.244 million.

The capital budget decreases by R4,209 million from R87,089 million to R82,880 million.

Amendments to the Capital Projects

Municipal Manager Directorate:

Directorate	CostCentre	OwnDescription	Town	Ward	Funding	Adjusted Budget 31/01/2025	Adjustments Febr2025	Final Budget 2024/25
Vote 1 - Municipal Manager	1.2 - Municipal Manager	Furniture and equipment - MM Office	BR	Admin	cr	20,000	-840	19,160
Vote 1 - Municipal Manager	1.2 - Municipal Manager	Furniture and equipment - Communication	BR	Admin	cr	5,000	-917	4,083
Vote 1 - Municipal Manager	1.3 - Economic Development/Planning	Construction : PB Youth Centre (Own Funds)	PB	4	cr	128,320	69,000	197,320
Vote 1 - Municipal Manager	1.3 - Economic Development/Planning	Jeugsentrum PB: Fencing of centre	PB	4	CR	200,000	200,000	400,000
						353,320	267,243	620,563

An increase of R267,243 thousand in 2024/2025 is proposed due to:

 Additional funds received from a private donor for using at the Youth Centre and additional funding needed for fencing which is funded out of savings on other capital projects

Financial Services Directorate:

Directorate	CostCentre	OwnDescription	Town	Ward	Funding	Adjusted Budget 31/01/2025	Adjustments Febr2025	Final Budget 2024/25
Vote 2 - Finance	2.1 - Finance	Upgrade SCM Stores	pb	3	cr	650,000	400,000	1,050,000
						650,000	400,000	1,050,000

An increase of R400,000 thousand in 2024/2025 is proposed due to:

Additional funds are required to complete the Upgrades to the SCM Stores. The funds will be obtained from savings that are realised from finished projects.

Corporate Services Directorate

Directorate	CostCentre	OwnDescription	Town	Ward	Funding	Adjusted Budget 31/01/2025	Adjustments Febr2025	Final Budget 2024/25
		IT System Upgrade (Enhancement of IT system :						
Vote 3 - Corporate Services	3.3 - Information Technology	Busi	BR	Admin	el	595,000	-50,000	545,000
Vote 3 - Corporate Services	3.3 - Information Technology	Replacement of computers	BR	Admin	el	340,000	50,000	390,000
						935,000	-	935,000

No additional funding was requested by the Directorate. Funding was shift between two projects with a zero effect on the capital budget.

Technical Services Directorate

Directorate	CostCentre	OwnDescription		Ward	Funding	Adjusted Budget 31/01/2025	Adjustments Feb2025	Final Budget 2024/25
Vote 4 - Technical Services	4.7 - Roads	Furniture , Equipment - Roads	BR	Whole	cr	5,000	3,000	8,000
Vote 4 - Technical Services	4.7 - Roads	Unserviced erven - Redelinghuys	RH	5	cr	-	200,000	200,000
Vote 4 - Technical Services	4.8 - Electricity	Bulk meter replacement	PV	Whole	cr	70,000	30,000	100,000
Vote 4 - Technical Services	4.2 - Project Management Unit	New municipal offices	PB	Admin	el	2,535,530	-1,935,530	600,000
Vote 4 - Technical Services	4.3 - Property Services	Air conditioners - offices	BR	Whole	cr	-	70,000	70,000
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Wood Chipper	PV	1&2	cr	600,000	-600,000	-
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Fencing at PB Transfer Station	pb	3&4	el	400,000	120,000	520,000
Vote 4 - Technical Services	5.5 - Water Treatment	Security at Reservoir/Pump Stations	BR	Whole	cr	-	400,000	400,000
Vote 4 - Technical Services	5.5 - Water Treatment	Upgrade Piketberg WTW	PB	3&4	cr	600,000	-600,000	-
Vote 4 - Technical Services	5.1 - Sewerage	Sewerage network - Velddrif (Port Owen)	VD	6	el	500,000	500,000	1,000,000
Vote 4 - Technical Services	5.1 - Sewerage	Sewerage stand by pumps	VD	Whole	cr	350,000	150,000	500,000
Vote 4 - Technical Services	5.1 - Sewerage	Telemetry	BR	Whole	cr	200,000	150,000	350,000
Vote 4 - Technical Services	5.1 - Sewerage	Telemetry at pump stations	VD	Whole	cr	150,000	-150,000	-
Vote 4 - Technical Services	5.3 - Storm Water Management	Furniture, Equipment - Stormwater Management	BR	Whole	cr	3,000	-3,000	-
Vote 4 - Technical Services	5.4 - Water Distribution	Centralise Telemetry	BR	Whole	cr	100,000	-50,000	50,000
Vote 4 - Technical Services	4.2 - Project Management Unit	Herstel Rooi Baai Jetty	VD	7	cr	600,000	-600,000	-
Vote 4 - Technical Services	5.1 - Sewerage	Upgrade Albatros Pumpstation	VD	7	cr	400,000	100,000	500,000
Vote 4 - Technical Services	5.5 - Water Treatment	PB Upgrade WTW (Own Conribution)	PB	4	el	3,856,910	-1,417,833	2,439,077
Vote 4 - Technical Services	5.5 - Water Treatment	Fencing at PV & AU Resevoirs	PV & A	1,2,6	cr	-	350,000	350,000
Vote 4 - Technical Services	5.5 - Water Treatment	Refurbish AU Reservoir	AU	6	cr	-	250,000	250,000
						10,370,440	-3,033,363	7,337,077

A decrease of R3,033 million in 2024/2025 is proposed due to:

- Additional funding amounting to R200,000 thousand required for unserviced erven in Redelinghuys.
- The funding for New Municipal Offices was decrease by R1, 936 million
- Additional funding for security at pump stations, fencing at Reservoirs Pb transfer station, Upgrade of Albatros pumpstation and sewerage network at Pot Owen.
- Savings on completed projects were also transferred to the above projects.

Community Services Directorate

Directorate	CostCentre	OwnDescription	Town	Ward	Funding	Adjusted Budget 31/01/2025	Adjustments Febr2025	Final Budget 2024/25
		Rectification of houses in Sand Street & St						
Vote 6 - Community Services	6.5 - Housing (Core)	Christopher (Piketberg & Laaiplek)	BR	Whole	el	670,000	-26,900	643,100
Vote 6 - Community Services	6.7 - Traffic Control	Airconditioners	BR	Whole	cr	170,000	-150	169,850
Vote 6 - Community Services	6.7 - Traffic Control	Furniture, Equipment-Traffic Department	BR	Whole	cr	-	15,000	15,000
Vote 6 - Community Services	6.8 - Fire Fighting and Protection	Replacementof Fire Fighting Pump	BR	Whole	cr	378,000	-770	377,230
Vote 6 - Community Services	6.9 - Community Parks	Ride-on Lawnmowers	BR	Whole	cr	199,392	-390	199,002
Vote 6 - Community Services	7.1 - Sports Grounds and Stadiums	Irrigation Pumps	VD	7	cr	140,700	-90	140,610
Vote 6 - Community Services	7.2 - Swimming Pools	Swimming Pool Renewals	BR	Whole	cr	2,250,000	-1,950,000	300,000
Vote 6 - Community Services	6.4 - Cemetaries	Building of Toilet - RH	RH	5	el	610,030	26,900	636,930
Vote 6 - Community Services	6.3 - Community Halls and Facilities	Upgrade Redelinghuys Community Hall	RH	5	cr	270,000	-520	269,480
Vote 6 - Community Services	7.1 - Sports Grounds and Stadiums	Upgrade B-Field PV	PV	2	cr	970,000	165,250	1,135,250
Vote 6 - Community Services	7.1 - Sports Grounds and Stadiums	Upgrade of Pigeon Clubhouse	vd	7	cr	300,000	-300,000	-
Vote 6 - Community Services	6.7 - Traffic Control	Safety and Security Enhancement	BR	Whole	cr	268,390	200,000	468,390
Vote 6 - Community Services	6.9 - Community Parks	Landscaping Equipment	BR	Whole	cr	100,000	29,000	129,000
						6,326,512	-1,842,670	4,483,842

A decrease of R1,843 million in 2024/2025 is proposed due to:

- Decrease in funding for swimming pools renewal
- Additional funding for upgrade of B-Field, PV and safety and security enhancements at traffic and landscaping equipment.
- Savings on completed projects were also transferred to the above projects.

AMENDMENTS TO PROJECTS FUNDED FROM EXTERNAL LOANS.

Directorate	CostCentre	OwnDescription	Town	Ward	Funding	Adjusted Budget 31/01/2025	Adjustments Feb2025	Final Budget 2024/25
Vote 3 - Corporate Services		IT System Upgrade (Enhancement of IT system : Busi	BR	Admin	el	595,000	-50,000	545,000
Vote 3 - Corporate Services	3.3 - Information Technology	Replacement of computers	BR	Admin	el	340,000	50,000	390,000
Vote 4 - Technical Services	4.2 - Project Management Unit	New municipal offices	PB	Admin	el	2,535,530	-1,935,530	600,000
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Fencing at PB Transfer Station	pb	3&4	el	400,000	120,000	520,000
Vote 4 - Technical Services	5.1 - Sewerage	Sewerage network - Velddrif (Port Owen)	VD	6	el	500,000	500,000	1,000,000
Vote 6 - Community Services	I6.5 - Housing (Core)	Rectification of houses in Sand Street & St Christopher (Piketberg & Laaiplek)	BR	Whole	el	670,000	-26,900	643,100
Vote 6 - Community Services	6.4 - Cemetaries	Building of Toilet - RH	RH	5	el	610,030	26,900	636,930
Vote 4 - Technical Services	5.5 - Water Treatment	PB Upgrade WTW (Own Conribution)	PB	4	el	3,856,910	-1,417,833	2,439,077
						9,507,470	-2,733,363	6,774,107

A decrease of R 2,733 million due to savings on the completed projects.

AMENDMENTS TO PROJECTS FUNDED FROM INTERNALLY GENERATED FUNDS:

Directorate	CostCentre	OwnDescription	Town	Ward	Funding	Adjusted Budget 31/01/2025	Adjustments Febr2025	Final Budget 2024/25
Vote 1 - Municipal Manager	1.2 - Municipal Manager	Furniture and equipment - MM Office	BR	Admin	cr	20,000	-840	19,160
Vote 1 - Municipal Manager	1.2 - Municipal Manager	Furniture and equipment - Communication	BR	Admin	cr	5,000	-917	4,083
Vote 1 - Municipal Manager	1.3 - Economic Development/Planning	Construction : PB Youth Centre (Own Funds)	PB	4	cr	128,320	69,000	197,320
Vote 1 - Municipal Manager	1.3 - Economic Development/Planning	Jeugsentrum PB: Fencing of centre	PB	4	CR	200,000	200,000	400,000
Vote 2 - Finance	2.1 - Finance	Upgrade SCM Stores	pb	3	cr	650,000	400,000	1,050,000
Vote 4 - Technical Services	4.7 - Roads	Furniture , Equipment - Roads	BR	Whole	cr	5,000	3,000	8,000
Vote 4 - Technical Services	4.7 - Roads	Unserviced erven - Redelinghuys	RH	5	cr	-	200,000	200,000
Vote 4 - Technical Services	4.8 - Electricity	Bulk meter replacement	PV	Whole	cr	70,000	30,000	100,000
Vote 4 - Technical Services	4.3 - Property Services	Air conditioners - offices	BR	Whole	cr	-	70,000	70,000
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Wood Chipper	PV	1&2	cr	600,000	-600,000	-
Vote 4 - Technical Services	5.5 - Water Treatment	Security at Reservoir/Pump Stations	BR	Whole	cr	-	400,000	400,000
Vote 4 - Technical Services	5.5 - Water Treatment	Upgrade Piketberg WTW	PB	3&4	cr	600,000	-600,000	-
Vote 4 - Technical Services	5.1 - Sewerage	Sewerage stand by pumps	VD	Whole	cr	350,000	150,000	500,000
Vote 4 - Technical Services	5.1 - Sewerage	Telemetry	BR	Whole	cr	200,000	150,000	350,000
Vote 4 - Technical Services	5.1 - Sewerage	Telemetry at pump stations	VD	Whole	cr	150,000	-150,000	-
Vote 4 - Technical Services	5.3 - Storm Water Management	Furniture , Equipment - Stormwater Management	BR	Whole	cr	3,000	-3,000	-
Vote 6 - Community Services	6.7 - Traffic Control	Airconditioners	BR	Whole	cr	170,000	-150	169,850
Vote 6 - Community Services	6.7 - Traffic Control	Furniture, Equipment - Traffic Department	BR	Whole	cr	-	15,000	15,000
Vote 6 - Community Services	6.8 - Fire Fighting and Protection	Replacementof Fire Fighting Pump	BR	Whole	cr	378,000	-770	377,230
Vote 6 - Community Services	6.9 - Community Parks	Ride-on Lawnmowers	BR	Whole	cr	199,392	-390	199,002
Vote 6 - Community Services	7.1 - Sports Grounds and Stadiums	Irrigation Pumps	VD	7	cr	140,700	-90	140,610
Vote 6 - Community Services	7.2 - Swimming Pools	Swimming Pool Renewals	BR	Whole	cr	2,250,000	-1,950,000	300,000
Vote 6 - Community Services	6.3 - Community Halls and Facilities	Upgrade Redelinghuys Community Hall	RH	5	cr	270,000	-520	269,480
Vote 6 - Community Services	7.1 - Sports Grounds and Stadiums	Upgrade B-Field PV	PV	2	cr	970,000	165,250	1,135,250
Vote 6 - Community Services	7.1 - Sports Grounds and Stadiums	Upgrade of Pigeon Clubhouse	vd	7	cr	300,000	-300,000	-
Vote 6 - Community Services	6.7 - Traffic Control	Safety and Security Enhancement	BR	Whole	cr	268,390	200,000	468,390
Vote 4 - Technical Services	5.4 - Water Distribution	Centralise Telemetry	BR	Whole	cr	100,000	-50,000	50,000
Vote 6 - Community Services	6.9 - Community Parks	Landscaping Equipment	BR	Whole	cr	100,000	29,000	129,000
Vote 4 - Technical Services	4.2 - Project Management Unit	Herstel Rooi Baai Jetty	VD	7	сг	600,000	-600,000	-
Vote 4 - Technical Services	5.1 - Sewerage	Upgrade Albatros Pumpstation	VD	7	cr	400,000	100,000	500,000
Vote 4 - Technical Services	5.5 - Water Treatment	Fencing at PV & AU Resevoirs	PV & AU	1,2,6	cr	-	350,000	350,000
Vote 4 - Technical Services	5.5 - Water Treatment	Refurbish AU Reservoir	AU	6	cr	-	250,000	250,000
						9,127,802	-1,475,427	7,652,375

Adjustments to the Operational Budget

Operating Revenue

The table below shows the upward adjustments in the operating revenue of R26,347 million.

2024/2025 Adjusted operating revenue.

			Budget Year +1 2025/26	Budget Year +2 2026/27				
Description	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	7	8	9	10		
R thousands	Α	A1	Е	F	G	Н		
Revenue By Source								
Exchange Revenue								
Service charges - Electricity	155,913	157,383	-	23,706	23,706	181,089	176,711	200,288
Service charges - Water	45,105	45,105	-	3,595	3,595	48,700	48,089	52,119
Service charges - Waste Water Management	18,559	18,559	-	61	61	18,620	20,415	22,472
Service charges - Waste Management	45,962	45,962	-	(965)	(965)	44,997	55,055	61,491
Sale of Goods and Rendering of Services	10,280	10,280	-	(813)	(813)	9,467	10,876	11,529
Agency services	5,253	5,253	-	(320)	(320)	4,933	5,547	5,880
Interest earned from Receiv ables	6,532	6,532	-	463	463	6,995	6,925	7,340
Interest earned from Current and Non Current Assets	19,873	19,873	-	2,162	2,162	22,035	20,569	21,289
Rental from Fixed Assets	1,850	1,850	-	25	25	1,875	1,961	2,079
Licence and permits	30	30	-	(9)	(9)	21	32	34
Operational Revenue	1,375	1,375	-	479	479	1,854	1,452	1,541
Non-Exchange Revenue								
Property rates	118,480	118,480	-	(588)	(588)	117,892	127,545	136,492
Fines, penalties and forfeits	24,947	24,947	-	(2,823)	(2,823)	22,124	25,599	26,268
Licences or permits	10	10	-	-	-	10	11	12
Transfer and subsidies - Operational	110,357	113,330	814	(50)	763	114,093	149,914	105,380
Interest	3,733	3,733	-	341	341	4,074	3,958	4,195
Operational Revenue	11,101	11,101	-	270	270	11,371	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	583,355	587,798	814	25,533	26,347	614,145	669,369	673,818
contributions)								

The operating revenue changes due to the following factors:

1. Service Charges – Electricity Revenue

The electricity revenue increased by R23,706 million because of an increase in consumption due to no loadshedding.

2. Service Charges - Water Revenue

Water revenue increased by R3,595 million because of an increase in consumption.

3. Service Charges – Waste Management

Waste Management revenue decreased by R965 thousand. The decrease is due to the increase in applications of indigents households

4. Sale of Goods and Rendering of Services

The decrease is a result of less applications for building plan approvals.

5. Agency Services

The agency services decrease with R320 thousand due to a decrease in applications for drivers' licenses.

6. Interest Earned from Receivables

The increase is because of the increase in outstanding debtors.

7. Interest Earned from Current and Non-Current Assets

The increase is because of more cash being held on investments than anticipated during the original budget coupled with better cash management measures.

8. Fines, Penalties and Forfeits

The fines decrease by R2,823 million due to the vacancy at the traffic department and a bigger focus on collection of fines than issuing of fines.

9. Transfers and Subsidies (Operating)

Transfers and subsidies (grants) show a net increase of R763 thousand due to the following:

- Municipal Service Delivery and Capacity Building Grant increases by R750,000
- Human Settlement Roll-over of R64 thousand.

10. Operational Revenue

Operational revenue increases with R270 thousand. This can be ascribed to a combination of additional revenue for some categories and a decrease in other categories.

Operating expenditure

The operating expenditure increased from R596,907 million to R635,640 million representing an increase of R38,734 million. The table below shows the details of the increases in the various line items.

2024/2025 Adjusted operating expenditure

			Budget Year +1 2025/26	Budget Year +2 2026/27					
Description	Original	Prior	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	6	7	8	9	10		
R thousands	Α	A1	D	E	F	G	Н		
Expenditure By Type									
Employ ee related costs	195,469	194,280	(587)	16	(568)	(1,138)	193,142	209,580	226,395
Remuneration of councillors	7,618	7,618	-	-	137	137	7,755	7,966	8,324
Bulk purchases - electricity	145,913	145,913	-	-	26,780	26,780	172,693	168,821	195,326
Inventory consumed	25,731	27,453	-	-	225	225	27,678	26,905	28,101
Debt impairment	32,363	32,363	-	-	11,104	11,104	43,467	34,342	36,214
Depreciation and amortisation	30,174	30,174	(67)	-	(3,384)	(3,451)	26,723	31,705	33,058
Interest	32,206	32,206	-	-	(4,010)	(4,010)	28,196	31,842	31,063
Contracted services	63,208	66,869	55	831	8,750	9,635	76,505	100,475	50,333
Transfers and subsidies	8,841	9,381	-	-	146	146	9,526	9,012	9,415
Operational costs	46,963	47,719	43	-	(737)	(695)	47,024	49,113	50,861
Other Losses	2,931	2,931	-	-	-	-	2,931	3,069	3,207
Total Expenditure	591,416	596,907	(557)	847	38,444	38,734	635,640	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 a net amount of R1,138 million due to vacant positions not filled. This has an effect on the provision for benefits.

2. Remuneration of councillors

Remuneration of councillors increased by R137 thousand due to increase in remuneration of councillors in terms of Government Gazette No. 51407 dated 17 October 2024.

3. Bulk Purchases

The Bulk Purchases increase by R26,780 million due to in increased in consumption of electricity because of no loadshedding.

4. Debt Impairment

Debt impairment increases by R11,104 million due to the increase in the provision for the impairment of consumer debtors.

5. Depreciation & amortisation

The decrease of R3,451 million is necessary because of the alignment the budgeted amounts with the actual expenditure of 2024/25.

6. Interest

The decrease is because of the decrease of finance charges for non-cash provisions to be in line with the actuarial calculations.

7. Contracted Services

Contracted services increase by a net of R9,635 million due to an increase in the professional fees of refuse removal, cost of supply study and repairs of Goedverwacht water problems.

8. Transfers and Grants

The increase is mainly due to additional requests for transfers and grants made to bursaries and museums.

9. Operational costs

Other expenditure has a net decrease of approximately R706 thousand. This is a combination of decrease in fuel, insurance and telephone costs and an increase in other votes.

Conclusion:

The Revenue Adjustment Budget (excluding capital transfers) increases with R26,347 million from R587,798 million to R614,145 million.

The Expenditure Adjustment Budget increases with R38,734 million from R596,907 million to R635,640 million.

The overall budgeted surplus decreases with R12,336 million from R22,617 million to R10,280 million.

The capital budget decreases by R4,209 million from R87,089 million to R82,880 million.

Municipal Manager's quality certification

Quality certificate

I, H Linde, Municipal Manager of Bergrivier Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name	Adv. H Linde
Municipal Mar	nager of Bergrivier Municipality WC013
Signature	Mude

Date 21 February 2025

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2024/25



 Date Created:
 2025/02/26 11:36

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 6.8

 Template version:
 1.0.0

 Rules version:
 1.0.1

 Program version:
 1.0.12.0

WC013 Bergrivier - Conta	act Information		
A. GENERAL INFORMATION			
Municipality	WC013 Bergrivier	Set name on 'Instructions' shee	t
Grade		1 Grade in terms of the Remuneration of	of Public Office Rearers Act
		- Grade in terms of the Normanoration of	The date of the Boards Field.
Province	WC WESTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION		_	
Postal address:			
P.O. Box City / Town		_	
Postal Code			
Street address		1	
Building			
Street No. & Name City / Town			
Postal Code			
General Contacts		1	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP		0	
Speaker: ID Number		Secretary/PA to the Speaker: ID Number	
Title		Title	
Name Telephone number		Name 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	ecutive Mayor:
ID Number		ID Number	
Title		Title Name	
Name Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
L mai address			
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy M	ayor/Executive Mayor:
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
		L-mail addiess	
D. MANAGEMENT LEADERSHI	P	Socratory/DA to the Missister	I Managari
Municipal Manager: ID Number		Secretary/PA to the Municipal ID Number	ı ıvıanager:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fina	ancial Officer
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
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December				Ви	dget 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. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	Н		
Financial Performance											
Property rates	118 480	118 480	_	_	_	_	(588)	(588)	117 892	127 545	136 492
Service charges	265 539	267 009	_	_	_	_	26 397	26 397	293 406	300 270	336 370
Investment revenue	19 873	19 873	_	_	_	_	2 162	2 162	22 035	20 569	21 289
Transfers recognised - operational	110 357	113 330	_	_	_	814	(50)	763	114 093	149 914	105 380
Other own revenue	69 106	69 106	_	_	_	_	(2 387)	(2 387)	66 719	71 071	74 287
Total Revenue (excluding capital transfers and contributions)	583 355	587 798	-	-	-	814	25 533	26 347	614 145	669 369	673 818
Employee costs	195 469	194 280	-	-	(587)	16	(568)	(1 138)	193 142	209 580	226 395
Remuneration of councillors	7 618	7 618	-	-	_	_	137	137	7 755	7 966	8 324
Depreciation & asset impairment	62 537	62 537	-	-	(67)	_	7 720	7 653	70 190	66 047	69 272
Finance charges	32 206	32 206	-	_	_	_	(4 010)	(4 010)	28 196	31 842	31 063
Inventory consumed and bulk purchases	171 644	173 366	-	-	_	_	27 005	27 005	200 371	195 726	223 427
Transfers and subsidies	8 841	9 381	_	_	_	_	146	146	9 526	9 012	9 415
Other expenditure	113 103	117 519	_	-	97	831	8 013	8 941	126 460	152 657	104 401
Total Expenditure	591 416	596 907	-	-	(557)	847	38 444	38 734	635 640	672 830	672 298
Surplus/(Deficit)	(8 062)	(9 108)	-	-	557	(33)	(12 910)	(12 387)	(21 495)	(3 460)	1 520
Transfers and subsidies - capital (monetary allocations)	23 723	31 725	_	_	_	_	50	50	31 775	28 176	34 844
Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	15 662	22 617	-	-	557	(33)	(12 860)	(12 336)	10 280	24 715	36 364
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	15 662	22 617	_		557	(33)			10 280	24 715	36 364
						(55)	(====,	(====,			
Capital expenditure & funds sources											
Capital expenditure	75 594	87 089	-	(4 182)	-	-	(27)	(4 209)	82 880	80 178	74 831
Transfers recognised - capital	23 723	31 775	-	-	-	-	_	_	31 775		34 844
Borrowing	23 775	27 595	-	(2 706)	-	-	(27)	(2 733)	24 861	26 200	23 900
Internally generated funds	28 096	27 719	-	(1 475)	-	-	-	(1 475)	26 244		16 087
Total sources of capital funds	75 594	87 089	-	(4 182)	-	-	(27)	(4 209)	82 880	80 178	74 831
Financial position											
Total current assets	251 236	292 636	-	-	_	_	(17 637)	(17 637)	274 999	258 640	282 658
Total non current assets	685 939	674 669	-	(4 182)	_	-	3 424	(758)	673 911	734 412	776 184
Total current liabilities	78 048	109 349	-	-	_	_	_	_	109 349	78 551	79 055
Total non current liabilities	314 560	288 825	-	-	_	-	(6 058)	(6 058)	282 766	344 539	373 461
Community wealth/Equity	544 568	569 131	-	-	557	(33)	(12 860)	(12 336)	556 795	569 283	605 648
Cash flows											
Net cash from (used) operating	76 928	83 766	_	_	_	_	(3 485)	(3 485)	80 281	81 536	86 977
Net cash from (used) investing	(74 525)		_	_	_	_	4 209	4 209	(81 711)		
Net cash from (used) financing	10 311	14 130	_	_	_	_	(3 703)		10 427		9 163
Cash/cash equivalents at the year end	170 601	206 412	_	_	_	_	(2 980)		203 433		173 812
							(= 555)	(= 555)			
Cash backing/surplus reconciliation							,				
Cash and investments available	151 226	187 035	-	-	_	_	(5 189)		181 846		170 616
Application of cash and investments	5 771	41 769	-	-	_	_	10 951	10 951	52 720		(5 323
Balance - surplus (shortfall)	145 456	145 266	-	-	-	-	(16 140)	(16 140)	129 126	152 043	175 939
Asset Management											
Asset register summary (WDV)	634 906	594 273	-	(4 182)	-	-	3 424	(758)	593 516	682 029	722 392
Depreciation	30 174	30 174	-	-	(67)	-	(3 384)		26 723		33 058
Renewal and Upgrading of Existing Assets	43 027	49 637	-	(3 416)	-	-	(27)	(3 443)	46 194		39 735
Repairs and Maintenance	37 658	39 419	-	-	-	5	(72)	(67)	39 352	39 948	42 366
Free services											
Cost of Free Basic Services provided	18 260	18 260	_	_	_	_	1 137	1 137	19 397	20 808	22 878
Revenue cost of free services provided	-	6 194	_	_	_	_	(2 985)	(2 985)	3 209		7 095
Households below minimum service level							(2 000)	(2 000)	0 200	3 330	
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_		

Refuse:

Standard Description	Ref					ıdget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Stanuaru Description	Kei	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	220 128	-	-	_	(19 397)		(17 315)	202 813	233 971	250 177
Executive and council		68 150	68 150	-	-	-	(19 397)	` '	(19 403)	48 747	73 412	79 159
Finance and administration		151 203	151 978	-	-	-	-	2 088	2 088	154 066	160 559	171 018
Internal audit		-	_	-	-	_	-	_	-	-	_	_
Community and public safety		66 363	72 169	-	-	-	64	(2 699)	(2 635)	69 534	102 042	51 537
Community and social services		9 415	9 415	-	-	-	-	73	73	9 488	9 652	10 007
Sport and recreation		6 276	6 276	-	-	-	-	_	-	6 276	6 632	7 033
Public safety		24 259	24 259	-	-	_	_	(2 772)	(2 772)	21 487	24 870	25 496
Housing		26 413	32 219	-	-	_	64	_	64	32 283	60 888	9 001
Health		-	_	-	-	_	-	_	-	-	_	_
Economic and environmental services		26 798	31 024	-	-	-	750	(932)	(182)	30 842	25 567	27 177
Planning and development		19 782	23 178	-	-	_	750	(612)	138	23 316	19 672	20 930
Road transport		7 016	7 846	-	-	_	-	(320)	(320)	7 526	5 895	6 247
Environmental protection		-	_	-	-	-	_	_	_	-	_	_
Trading services		294 564	296 202	-	-	-	19 397	27 133	46 530	342 732	335 965	379 771
Energy sources		161 145	162 615	_	-	_	2 086	23 820	25 906	188 521	184 864	208 363
Water management		58 477	58 477	_	_	_	3 013	3 968	6 981	65 458	64 648	75 872
Waste water management		22 331	22 331	_	_	_	4 686	155	4 841	27 172	24 386	26 652
Waste management		52 611	52 779	_	_	_	9 612	(810)	8 802	61 581	62 067	68 884
Other		_	_	_	-	_	_	_	_	-	_	_
Total Revenue - Functional	2	607 078	619 523	-	-	-	814	25 584	26 397	645 921	697 545	708 662
Expenditure - Functional												
Governance and administration		128 827	131 835	_	_	(19)	_	10 602	10 583	142 418	136 806	144 939
Executive and council		29 044	29 413	_	_	_	_	265	265	29 679	30 384	31 961
Finance and administration		97 641	100 271	_	_	(19)	_	10 530	10 511	110 782	104 114	110 495
Internal audit		2 142	2 152	_	_	_	_	(194)	(194)	1 958	2 308	2 483
Community and public safety		114 157	114 305	_	_	(558)	100	(751)	1	113 097	153 813	107 422
Community and social services		16 576	16 526	_	_	_	36	(91)		16 472	17 694	18 918
Sport and recreation		25 123	25 346	_	_	_	_	348	348	25 694	26 855	28 654
Public safety		43 666	43 525	_	_	(558)	_	(1 244)	1	41 724	45 822	48 105
Housing		28 792	28 907	_	_	_	64	236	300	29 207	63 443	11 745
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		63 673	64 539	_	_	_	750	(2 498)	(1 748)	62 791	65 812	69 347
Planning and development		20 848	20 907	_	_	_	750	(592)		21 065	20 555	21 547
Road transport		42 825	43 632	_	_	_	_	(1 907)	(1 907)	41 725	45 256	47 800
Environmental protection		.2 020	- 40 002	_	_	_	_	(1 557)	(1307)	-	- 43 230	
Trading services		284 759	286 227	_	_	_	_	31 108	31 108	317 335	316 399	350 589
Energy sources		178 342	179 382	_	_	_	_	23 738	23 738	203 120	203 464	231 824
Water management		36 273	36 633	_		_	_	3 301	3 301	39 934	37 449	38 820
Waste water management		18 677	18 677	_		_	_	1 100	1 100	19 777	19 785	21 068
Waste management		51 467	51 535	_	_	_	_	2 970	2 970	54 505		58 879
Other		J1 407			_							30 079
Fotal Expenditure - Functional	3	591 416	596 907	_		(577)	- 850	38 461	38 734	635 640	672 830	672 298
Surplus/ (Deficit) for the year	٦	15 662	22 617	-		577	(36)			10 280		

Standard Classification Description	Ref				Bu	dget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional Municipal governance and administration	-	219 353	220 128	_	_	_	(19 397)	2 082	(17 315)	202 813	233 971	250 177
Executive and council	-	68 150	68 150				(19 397)			48 747		
Mayor and Council		00 100	00 100				(10 001)	(0)	(10 400)	-	70412	73 103
Municipal Manager, Town Secretary and Chief Executive		68 150	68 150	_	_	_	(19 397)	(6)	(19 403)	48 747	73 412	79 159
Finance and administration		151 203	151 978	_	_	-	_	2 088	2 088	154 066		
Administrative and Corporate Support		3	3	_	-	-	_	_	_	3	3	3
Asset Management									-	_		
Finance		145 356	146 131	-	-	-	-	1 830	1 830	147 961	155 537	165 741
Fleet Management									-	-		
Human Resources		3 276	3 276	-	-	-	-	258	258	3 534	3 430	3 590
Information Technology									-	-		
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services		2 536	2 536	-	-	-	-	-	-	2 536	1 555	1 648
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		32	32	-	-	-	-	-	-	32	34	36
Valuation Service									-	_		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	_		
Community and public safety		66 363	72 169	-	-	-	64	(2 699)	(2 635)	69 534		
Community and social services		9 415	9 415	-	-	-	-	73	73	9 488	9 652	10 007
Aged Care									-	-		
Agricultural Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities		652	652	-	-	-	_	48	48	700	691	732
Community Halls and Facilities		070	070						-	- 070	20.4	240
Consumer Protection		278	278	-	-	-	-	_	-	278	294	312
Cultural Matters									-	-		
Disaster Management									-	_		
Education									_	_		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives		8 485	8 485	_	_	_	_	25	25	8 510	8 667	8 963
Literacy Programmes		0 400	0 400					25	_	-	0 007	0 300
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	7 033
Beaches and Jetties									_	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		114	114	-	-	-	-	-	-	114	121	128
Recreational Facilities		6 162	6 162	-	-	-	-	-	-	6 162	6 511	6 905
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-		-	-
Public safety		24 259	24 259	-	-	-	-	(2 772)	(2 772)	21 487	24 870	25 496
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		5	5	-	-	-	-	60	60	65	5	5
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		24 254	24 254	-	-	-	-	(2 832)	(2 832)	21 422	24 865	25 491
Pounds									-	_		
Housing		26 413	32 219	-	-	-	64	-	64	32 283		
Housing Informal Settlements		26 413	32 219	-	-	-	64	-	64	32 283	60 888	9 001
									-			
Health Ambulance		-	-	-	-	-	-	-	-	-	-	-
Ambulance Health Services									-	-		
Laboratory Services									-	-		
Laboratory Services Food Control									-	-		
Food Control Health Surveillance and Prevention of Communicable									-	-		
Health Surveillance and Prevention of Communicable Vector Control									-	-		
VECTOR CONTROL									-	-		

Standard Classification Description	Ref				Bu	dget Year 2024/25	i				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 F	10 F	11 G	12 H		
Economic and environmental services		26 798	31 024	-	-		750	(932)	(182)	30 842	25 567	27 177
Planning and development		19 782	23 178	-	-	-	750	(612)	138	23 316	19 672	20 930
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District									-	-		
Development Facilitation									_	-		
Economic Development/Planning		1 000	1 929	_	_	_	_	227	227	2 156	150	150
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement,		2 484	2 484	-	-	-	-	(839)	(839)	1 645	2 633	2 791
Project Management Unit Provincial Planning		16 298	18 765	_	-	-	750	_	750	19 515	16 889	17 989
Support to Local Municipalities									_	_		
Road transport		7 016	7 846	_	-	_	_	(320)	(320)	7 526	5 895	6 247
Public Transport									-	-		
Road and Traffic Regulation		5 253	5 253	-	-	-	-	(320)	(320)	4 933	5 547	5 880
Roads Taxi Ranks		1 763	2 593	-	-	-	-	-	-	2 593	348	367
Environmental protection		_	_	_	_	_	_	_	-		_	_
Biodiversity and Landscape									_	_		
Coastal Protection									_	-		
Indigenous Forests									-	-		
Nature Conservation Pollution Control									-	-		
Soil Conservation									_	_		
Trading services		294 564	296 202	_	_	_	19 397	27 133	46 530	342 732	335 965	379 771
Energy sources		161 145	162 615	-	-	-	2 086	23 820	25 906	188 521	184 864	208 363
Electricity		161 145	162 615	-	-	-	2 086	23 820	25 906	188 521	184 864	208 363
Street Lighting and Signal Systems									-	-		
Nonelectric Energy Water management		58 477	58 477	_	_	_	3 013	3 968	- 6 981	65 458	64 648	75 872
Water Treatment		30 477	30 477	_	_	_	3013	3 900	- 0 901	-	04 040	13 612
Water Distribution		58 477	58 477	_	-	_	3 013	3 968	6 981	65 458	64 648	75 872
Water Storage									-	_		
Waste water management		22 331	22 331	-	-	-	4 686	155	4 841	27 172	24 386	26 652
Public Toilets Sewerage		22 224	22 331				4 686	155	- 4 841	- 27 172	24 386	26 652
Storm Water Management		22 331	22 331	_	-	-	4 000	100	4 04 1	2/ 1/2	24 300	20 002
Waste Water Treatment									_	_		
Waste management		52 611	52 779	-	-	-	9 612	(810)	8 802	61 581	62 067	68 884
Recycling									-	-		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		50.044	50.770				0.040	(040)	-	-	00.007	00.004
Street Cleaning		52 611	52 779	-	-	-	9 612	(810)	8 802 -	61 581	62 067	68 884
Other		_	_	_	_	_	_	_	_	_	_	_
Abattoirs									-	_		
Air Transport									-	-		
Forestry Licensing and Regulation									-	-		
Licensing and Regulation Markets									_	_		
Tourism										_		
Total Revenue - Functional	2	607 078	619 523	-	-	-	814	25 584	26 397	645 921	697 545	708 662
Expenditure - Functional									_	_		
Municipal governance and administration		128 827	131 835	_	-	(19)	_	10 602	10 583	142 418	136 806	144 939
Executive and council		29 044	29 413	-	-	_	-	265	265	29 679	30 384	31 961
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		13 772	13 922	-	-	-	-	516	516	14 438	14 228	14 969
Municipal Manager, Town Secretary and Chief Executive Finance and administration		15 271 97 641	15 491 100 271	_	-	(19)	_	(250) 10 530	(250) 10 511	15 241 110 782	16 156 104 114	16 992 110 495
Administrative and Corporate Support		16 991	18 781	_	-	(19)	-	1 373	1 373	20 154	18 666	19 960
Asset Management									-	-		
Finance		34 184	34 959	-	-	-	-	9 213	9 213	44 173		38 470
Fleet Management Human Resources		572 19 083	572 19 066	-	-	_	-	(572) (121)	(572) (121)	- 18 945	618 20 436	
Information Technology		7 160	7 160		-	-	_	104	104	7 264	7 432	
Legal Services		. 100	. 100					104	-	-	132	. 032
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services		8 435	8 515	-	-	(19)	-	526	507	9 022	8 675	8 925
Risk Management Security Services									-	-		
Security Services Supply Chain Management		11 216	11 216	_	_	_	_	8	- 8	- 11 225	12 063	12 967
Valuation Service		11 210	11210	_	_	_	_	0	-	-	12 003	12 907
Internal audit		2 142	2 152	_	-	_	_	(194)	(194)	1 958	2 308	2 483
Governance Function		2 142	2 152	-	-	-	-	(194)	(194)	1 958	2 308	2 483

Standard Classification Description Ref				Bu	dget Year 2024/25	i				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
thousand 1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and public safety	114 157	114 305	-	-	(558)	100	(751)	(1 208)	113 097	153 813	107 422
Community and social services	16 576	16 526	-	-	-	36	(91)	(55)	16 472	17 694	18 918
Aged Care								-	-		
Agricultural Animal Care and Diseases								-	-		
Cemeteries, Funeral Parlours and Crematoriums	1 489	1 489	_	_	_	_	39	39	1 528	1 528	1 569
Child Care Facilities								-	-		
Community Halls and Facilities	5 436	5 386	-	-	-	-	(163)	(163)	5 223	5 839	6 280
Consumer Protection Cultural Matters								-	_		
Disaster Management								_	_		
Education								-	-		
Indigenous and Customary Law								-	-		
Industrial Promotion Language Policy								-	-		
Libraries and Archives	9 651	9 652	_	_	_	36	33	- 69	9 721	10 327	11 069
Literacy Programmes	0 00 1	0 002						-	-	10 021	
Media Services								-	-		
Museums and Art Galleries								-	-		
Population Development Provincial Cultural Matters								-	-		
Theatres								-	_		
Zoo's								_	_		
Sport and recreation	25 123	25 346	-	-	-	-	348	348	25 694	26 855	28 654
Beaches and Jetties								-	-		
Casinos, Racing, Gambling, Wagering								-	-		
Community Parks (including Nurseries) Recreational Facilities	11 703	11 932	-	-	-	-	464	464	12 396		
Sports Grounds and Stadiums	8 602 4 817	8 358 5 056	_	_	_	-	230 (346)	230 (346)	8 588 4 710	9 219 5 147	9 871 5 457
Public safety	43 666	43 525	-	-	(558)	-	(1 244)	(1 801)	41 724	45 822	48 105
Civil Defence								-	-		
Cleansing								-	-		
Control of Public Nuisances Fencing and Fences								-	-		
Fire Fighting and Protection	4 884	4 818	_	_	(558)	_	(13)	- (571)	- 4 247	5 205	5 544
Licensing and Control of Animals	4 004	4010			(000)		(10)	(5/1)	-	0 200	0 044
Police Forces, Traffic and Street Parking Control	38 782	38 707	_	_	_	-	(1 231)	(1 231)	37 477	40 617	42 561
Pounds								-	-		
Housing Housing	28 792	28 907	-	-	-	64	236	300	29 207	63 443	11 745
Informal Settlements	28 792	28 907	_	-	-	64	236	300	29 207	63 443	11 745
Health	_	_	_	-	-	-	_	_		_	_
Ambulance								-	_		
Health Services								-	-		
Laboratory Services								-	-		
Food Control Health Surveillance and Prevention of Communicable								-	-		
Vector Control								_	_		
Chemical Safety								_	_		
Economic and environmental services	63 673	64 539	-	-	-	750	(2 498)	(1 748)	62 791	65 812	69 347
Planning and development	20 848	20 907	-	-	-	750	(592)	158	21 065	20 555	21 547
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								-	-		
Corporate wide Strategic Planning (IDPs, LEDs) Central City Improvement District								-	-		
Development Facilitation								-	_		
Economic Development/Planning	5 888	5 947	-	-	-	-	(119)	(119)	5 828	6 453	6 420
Regional Planning and Development								-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer	9 976	9 976	_	_	_	_	(78)	(78)	9 898	10 693	11 464
Project Management Unit	4 984	4 984	-	-	-	750	(395)	355	5 340	3 409	
Provincial Planning								-	-		
Support to Local Municipalities								- (4.007)			
Road transport Public Transport	42 825	43 632	-	-	-	-	(1 907)	(1 907)	41 725	45 256	47 800
Road and Traffic Regulation	2 041	2 031	_	_	_	_	(170)	(170)	1 861	2 183	2 334
Roads	40 785	41 601	-	_	-	-	(1 737)	(1737)	39 864	43 073	
Taxi Ranks							,	` _ ′	_		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection								-	-		
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	286 227	-	-	-	-	31 108	31 108	317 335	+	350 58
Energy sources		178 342	179 382	-	-	-	-	23 738	23 738	203 120	203 464	231 82
Electricity		176 824	177 364	-	-	-	-	23 903	23 903	201 266	201 834	230 07
Street Lighting and Signal Systems		1 519	2 019	-	-	-	-	(165)	(165)	1 854	1 630	1 74
Nonelectric Energy									_	-		
Water management		36 273	36 633	-	-	-	-	3 301	3 301	39 934	37 449	38 82
Water Treatment		2 153	2 513	-	-	-	-	597	597	3 111	2 284	2 42
Water Distribution		34 119	34 119	-	-	-	-	2 703	2 703	36 823	35 165	36 39
Water Storage									-	-		
Waste water management		18 677	18 677	-	-	-	-	1 100	1 100	19 777	19 785	21 06
Public Toilets									-	-		
Sewerage		14 033	14 033	-	-	_	_	935	935	14 968	14 857	16 01:
Storm Water Management		1 513	1 513	-	-	-	_	67	67	1 579	1 598	1 68
Waste Water Treatment		3 131	3 131	-	-	_	-	98	98	3 229	3 329	3 369
Waste management		51 467	51 535	-	-	-	-	2 970	2 970	54 505	55 701	58 87
Recycling									_	_		
Solid Waste Disposal (Landfill Sites)									_	_		
Solid Waste Removal		45 802	45 770	_	_	_	_	1 219	1 219	46 990	49 588	52 28
Street Cleaning		5 665	5 765	_	_	_	_	1 750	1 750	7 515	6 113	6 59
Other		_	-	-	-	_	-	_	-	_	_	-
Abattoirs									_	_		
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets									_	_		
Tourism									_	_		
Total Expenditure - Functional	3	591 416	596 907	-	-	(577)	850	38 461	38 734	635 640	672 830	672 29
Surplus/ (Deficit) for the year		15 662	22 617	_	_	577	(36)			10 280		

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		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		69 150	70 079	-	-	_	(19 397)	221	(19 176)	50 903	73 562	79 309
Vote 2 - Vote 2 - Finance		145 388	146 163	-	-	_	-	1 830	1 830	147 993	155 571	165 77
Vote 3 - Vote 3 - Corporate Services		3 477	3 477	-	-	_	-	334	334	3 811	3 643	3 810
Vote 4 - Vote 4 - Technical Services		236 639	241 574	-	-	-	12 448	22 095	34 543	276 117	268 146	299 819
Vote 5 - Vote 5 - Technical Services (Continued)		80 808	80 808	_	-	-	7 699	4 123	11 822	92 630	89 034	102 524
Vote 6 - Vote 6 - Community Services		65 454	71 260	-	-	-	64	(3 019)	(2 955)	68 305	101 078	50 512
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	619 523	-	-	-	814	25 584	26 397	645 921	697 545	708 662
Expenditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		37 074	37 512	_	-	_	_	(47)	(47)	37 464	39 145	40 864
Vote 2 - Vote 2 - Finance		45 400	46 175	_	-	_	_	9 222	9 222	55 397	48 287	51 437
Vote 3 - Vote 3 - Corporate Services		44 763	44 828	_	-	_	_	(445)	(445)	44 383	47 651	50 654
Vote 4 - Vote 4 - Technical Services		289 662	292 566	_	-	(19)	750	26 628	27 359	319 925	320 892	355 800
Vote 5 - Vote 5 - Technical Services (Continued)		55 522	55 882	_	-	_	_	3 828	3 828	59 710	57 852	
Vote 6 - Vote 6 - Community Services		105 576	106 529	-	-	(558)	100	(608)		105 463	144 637	97 660
Vote 7 - Vote 7 - Community Services (Continued)		13 419	13 415	-	-	-	-	(117)	(117)	13 298	14 366	15 328
Vote 8 -		-	_	-	-	-	-	-	-	-	_	_
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	_	-	-	-	-	-	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	_	_
Vote 13 -		-	_	-	-	-	_	-	-	-	_	-
Vote 14 -		-	_	-	-	-	-	-	-	-	_	_
Vote 15 -		_	_	-	-	_	_	_	-	_	_	_
Total Expenditure by Vote	2	591 416		-	1	(577)	850	38 461	38 734	635 640	672 830	
Surplus/ (Deficit) for the year	2	15 662	22 617	-	ı	577	(36)	(12 877)	(12 336)	10 280	24 715	36 364

WC013 Bergrivier - Table B3 Adjustme	nts Bud	dget Financial F	Performance (re	evenue and ex		nunicipal vote) - Budget Year 2024/2		5				Budget Year +2
Vote Description					Multi-year		Nat. or Prov.				2025/26	2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1	A	Al	Ь	C	D	<u> </u>	Г	9	П		
Vote 1 - Vote 1 - Municipal Manager		69 150	70 079	_	_	_	(19 397)	221	(19 176)	50 903	73 562	79 309
1.1 - Mayor and Council									_	_		
1.2 - Municipal Manager		68 150	68 150	-	-	-	(19 397)		(19 403)	48 747	73 412	79 159
1.3 - Economic DevelopmentPlanning		1 000	1 929	-	-	-	-	227	227	2 156	150	150
1.4 - Internal Audit									-	-		
									-	_		
									_	_		
									_	_		
									_	_		
									-	-		
Vote 2 - Vote 2 - Finance		145 388	146 163	-	-	-	-	1 830	1 830	147 993	155 571	165 777
2.1 - Finance		145 356	146 131	-	-	-	-	1 830	1 830	147 961	155 537	165 741
2.2 - Budget and Treasury Office		20	20						-	-	24	20
2.3 - Supply Chain Management2.4 - Director Finance Services		32	32	_	-	-	_	_	_	32	34	36
2.4 - Director i mance services									_	_		
									_	_		
									-	_		
									-	_		
									-	-		
									-	-		
Vote 3 - Vote 3 - Corporate Services		3 477	3 477	-	-	-	-	334	334	3 811	3 643	3 816
3.1 - Town Planning and Environmental Manage3.2 - Human Resources	ment 	198 3 276	198 3 276	_	_	_	_	76 258	76 258	274 3 534	210 3 430	223 3 590
3.3 - Information Technology		3 2 1 0	3210	_	_	-	-	250	250	3 334	3 430	3 390
3.4 - Administrative and Corporate Support		3	3	_	_	_	_	_	_	3	3	3
3.5 - Director Corporate Services									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - Vote 4 - Technical Services		236 639	241 574	_	_	_	12 448	22 095	34 543	- 276 117	268 146	299 819
4.1 - Building Control		2 286	2 286	_	_	_	-	(915)	(915)	1 371	2 423	2 568
4.2 - Project Management Unit		16 298	18 765	_	_	-	750		750	19 515	16 889	17 989
4.3 - Property Services		2 536	2 536	-	-	-	-	-	_	2 536	1 555	1 648
4.4 - Director Technical Services									-	-		
4.5 - Solid Waste Removal		52 611	52 779	-	-	-	9 612	(810)	8 802	61 581	62 067	68 884
4.6 - Street Cleaning		4.700	0.500						-	- 0.500	240	207
4.7 - Roads		1 763 161 145	2 593 162 615	_	_	-	2 086	23 820	25 906	2 593	348 184 864	367 208 363
4.8 - Electricity 4.9 - Street Lighting		101 145	102 615	-	-	-	2 086	23 820	25 906	188 521 –	164 864	200 303
Stast Eighting									_	_		
Vote 5 - Vote 5 - Technical Services (Continue	ed)	80 808	80 808	-	-	_	7 699	4 123	11 822	92 630	89 034	102 524
5.1 - Fleet management									-	-		
5.2 - Sewerage		22 331	22 331	-	-	-	4 686	155	4 841	27 172	24 386	26 652
5.3 - Waste Water Treatment									_	_		
5.4 - Storm Water Management		E0 477	E0 477				2.040	2,000	6 091	65.459	04.040	75.070
5.5 - Water Distribution5.6 - Water Treatment		58 477	58 477	-	-	-	3 013	3 968	6 981	65 458	64 648	75 872
5.0 - Water Heatinent									_	_		
									_	_		
									_	_		
									-	_		
Vote 6 - Vote 6 - Community Services		65 454	71 260	-	-	-	64	(3 019)	(2 955)	68 305	101 078	50 512
6.1 - Director Community Services									-	- 0.540		
6.2 - Libraries and Archives		8 485 278	8 485 278	-	_	-	_	25	25	8 510 278	8 667 294	8 963 312
6.3 - Community Halls and Facilities6.4 - Cemetaries		652	652	-	_	-	_	– 48	- 48	700	691	732
6.5 - Housing Core		1	1	_	_	-	_	-	40	1	1	1
6.6 - Housing Non-Core		26 412	32 218	-	_	-	64	_	64	32 282	60 887	9 000
6.7 - Traffic Control		24 254	24 254	-	-	-	-	(2 832)	(2 832)	21 422	24 865	25 491
•	I	5	5	_	_	_	_	60	60	65	5	5
6.8 - Fire Fighting and Protection								00	00			
6.8 - Fire Fighting and Protection6.9 - Community Parks6.10 - Road and Traffic Regulation		114 5 253	114 5 253	-	_	-	-	(320)	-	114	121 5 547	128 5 880

March Marc	WC013 Bergrivier - Table B3 Adjustme	Into Bud	get i manolari	criormanoc (ii	overide dila ex		Budget Year 2024/2		<u> </u>			Budget Year +1	Budget Year +2
Section Sect	Vote Description	Dof	Original Budget	Prior Adjusted	Accum. Funds	Multi-year		Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget		2026/27 Adjusted Budget
Web 10- Web	[Insert departmental structure etc]	Rei										,	,
1- - - - - - - - - -	R thousands			A1	В			E			Н		
22. Cardiglach (2. Cardiglach)		ued) I											6 905
23-3-tray State of Gray Wiki 1- Wiki 12- Wiki 13- Wi													23
Visit 1-													6 882
Ves 13. Ves 13. Ves 14. Ves 14. Ves 15.										-	_		
Ves 13-										-	-		
Vox 13-													
Yels 1. Vols 1. Vol													
Vote 13-											_		
Vox 1										-	_		
Vol. 13 - Vol. 14 - Vol. 14 - Vol. 14 - Vol. 15 - Vol. 1	Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vois 9 - Vois 10 - Vois 17 - Vois 17 - Vois 17 - Vois 18													
Vels 13:													
Vote 12-											_		
Vote 11- Vote 1										-	_		
Vote 13-										-	-		
Vote 13-													
Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 15 - Vote 15 - Vote 15 - Vote 16 - Vote 16 - Vote 17 - Vote 17 - Vote 17 - Vote 18 - Vote 1													
Vote 17:													
Vote 13	Vote 9 -		-	-	-	-	-	-	-		_	-	-
Vois 13 - Vois 14 - Vois 15 - Vois 16 - Vois 1										-	_		
Vote 11											-		
Vote 12-													
Vee 10													
Vote 12-										-	_		
Vote 12:										-	_		
Vote 12-													
Vote 13-													
Vote 13	Vote 10 -		_	_	_	_	_	_	_			_	_
Vote 11 · Vote 12 · Vote 13 · Vote 13 · Vote 13 · Vote 15 · Vote 15 · Vote 16 · Vote 17 · Vote 17 · Vote 18 · Vote 1													
Vote 12										-	-		
Vote \$2- Vote \$3- Vote \$										-	-		
Vote 12-													
Vote 12													
Vote 11 - Vote 12 - Vote 13 - Vote 13 - Vote 13 - Vote 13 - Vote 14 - Vote 15 - Vote 15 - Vote 15 - Vote 16 - Vote 17 - Vote 17 - Vote 18 - Vote 1													
Vote 12										-	_		
Vote 13-										-	_		
Vote 13	V-1-44												
Vote 12	vote 11 -		-	-	-	-	-		-			_	-
Vote 12													
Vote 12-										-	_		
Vote 12										-	-		
Vote 12- Vote 13- Vote 1													
Vote 12-													
Vote 12													
Vote 12											_		
Vote 13											_		
Vote 13 -	Vote 12 -		-	_	-	-	-	-	-			-	_
Vote 13													
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Vote Description			Budget Year 2024/25										
vote bescription	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		Α	A1	В	С	D	E	F	G	Н			
									-	_			
									-	_			

Mate Description					E	Budget Year 2024/25	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.		Adjusted Budget		
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 14 -		-	-	-		-		-	-	-	_	-
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									-	_		
									-	_		
									-	-		
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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									_	_		
									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
Total Revenue by Vote	2	607 078	619 523	_	_	_	814	25 584	- 26 397	- 645 921	697 545	708 662
Expenditure by Vote	1						-					
Vote 1 - Vote 1 - Municipal Manager		37 074	37 512	-	-	-	-	(47)	(47)	37 464	39 145	40 864
1.1 - Mayor and Council		13 772	13 922	-	-	-	-	516	516		14 228	14 969
1.2 - Municipal Manager1.3 - Economic DevelopmentPlanning		15 271 5 888	15 491 5 947	_	_	_	_	(250) (119)	(250) (119)		16 156 6 453	16 992 6 420
1.4 - Internal Audit		2 142	2 152	_	_	_	_	(194)			2 308	2 483
									-	-		
									-	-		
									_	_		
									_	_		
									-	-		
Vote 2 - Vote 2 - Finance		45 400	46 175	-	-	-	-	9 222	9 222		48 287	51 437
2.1 - Finance2.2 - Budget and Treasury Office		29 003 3 225	29 778 3 225	_	_	-	_	9 293 (134)	9 293 (134)		30 664 3 462	32 503 3 717
2.3 - Supply Chain Management		11 216	11 216	_	_	_	_	8	8		12 063	12 967
2.4 - Director Finance Services		1 956	1 956	-	-	-	-	55	55	2 011	2 098	2 250
									-	-		
									-	_		
									-	_		
									-	-		
Vote 3 - Vote 3 - Corporate Services		44 763	44 828					(445)	– (445)	44 383	47 651	50 654
3.1 - Town Planning and Environmental Manage	I ment	6 455	6 455	-	-	-	-	(445)	(445) 84	6 539	6 900	7 375
3.2 - Human Resources		19 083	19 066	-	-	-	-	(121)	(121)		20 436	21 875
3.3 - Information Technology		7 160	7 160	-	-	-	-	104	104		7 432	7 632
3.4 - Administrative and Corporate Support3.5 - Director Corporate Services		9 490 2 575	9 541 2 605		_	-	_	(516) 5	(516) 5	9 025 2 610	10 114 2 769	10 793 2 979
3.3 - Director Corporate Services		2 373	2 003	_	_	_	_	3	_	2010	2 709	2 37 3
									-	-		
									-	-		
									-	-		
Vote 4 - Vote 4 - Technical Services		289 662	292 566	_	_	(19)	750	26 628	- 27 359	319 925	320 892	355 800
4.1 - Building Control		3 520	3 520	-	-	-	-	(162)			3 793	4 089
4.2 - Project Management Unit		4 984	4 984	-	-	-	750	(395)	355		3 409	3 663
4.3 - Property Services		8 435	8 515	-	-	(19)	_	526 1 689	507 1 689		8 675 2 776	8 925 2 955
4.4 - Director Technical Services4.5 - Solid Waste Removal		2 128 45 802	3 027 45 770	_	_		_	1 689	1 689 1 219		2 776 49 588	52 282
4.6 - Street Cleaning		5 665	5 765	_	-	-	_	1 750	1 750		6 113	6 597
S .	1	40 785	41 601	_	_	_	_	(1 737)			43 073	45 466
4.7 - Roads												
_		176 824 1 519	177 364 2 019	-	-	-	-	23 903 (165)	23 903	201 266	201 834 1 630	230 075 1 749

WC013 Bergrivier - Table B3 Adjustmer	no Duo	iget i mancial P	enormance (fe	venue anu ex		Budget Year 2024/2		<u> </u>			Budget Year +1	Budget Year +2
Vote Description	D-#	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budge
[Insert departmental structure etc]	Ref	J. g.mai Dauget	3	4	capital 5	6	Govt 7	8	9	10	,uotou Duuget	,uotou buuge
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 5 - Vote 5 - Technical Services (Continue 5.1 - Fleet management	ed)	55 522 572	55 882 572	-	_	-	-	3 828 (572)	3 828 (572)	59 710	57 852 618	60 554 667
5.1 - Fleet management 5.2 - Sewerage		14 033	14 033	-	_	_	-	935	935	14 968	14 857	16 012
5.3 - Waste Water Treatment		3 131	3 131	_	_	_	_	98	98	3 229	3 329	3 369
5.4 - Storm Water Management		1 513	1 513	-	-	-	-	67	67	1 579	1 598	1 687
5.5 - Water Distribution		34 119	34 119	-	-	-	-	2 703	2 703	36 823	35 165	36 397
5.6 - Water Treatment		2 153	2 513	-	-	-	-	597	597	3 111	2 284	2 423
										_		
									_	_		
									-	_		
Vote 6 - Vote 6 - Community Services		105 576	106 529	-	-	(558)	100	(608)			144 637	97 660
6.1 - Director Community Services6.2 - Libraries and Archives		2 798 9 651	3 608 9 652	-	-	-	- 36	195 33	195 69	3 804 9 721	3 007 10 327	3 233 11 069
6.3 - Community Halls and Facilities		5 436	5 386	_	_	_	-	(163)	(163)	5 223	5 839	6 280
6.4 - Cemetaries		1 489	1 489	_	_	_	_	39	39	1 528	1 528	1 569
6.5 - Housing Core		2 279	2 210	-	_	-	-	236	236	2 446	2 451	2 636
6.6 - Housing Non-Core		26 513	26 698	-	-	-	64	-	64	26 761	60 992	9 109
6.7 - Traffic Control		38 782	38 707	-	-	- (550)	-	(1 231)	(1 231)	37 477	40 617	42 561
6.8 - Fire Fighting and Protection6.9 - Community Parks		4 884 11 703	4 818 11 932	-	_	(558)	_	(13) 464	(571) 464	4 247 12 396	5 205 12 488	5 544 13 325
6.9 - Community Parks 6.10 - Road and Traffic Regulation		2 041	2 031	-	_	-	-	(170)	(170)	1 861	12 488 2 183	2 334
Vote 7 - Vote 7 - Community Services (Continu	ued)	13 419	13 415	-	-	-	-	(117)	(117)	13 298	14 366	15 328
7.1 - Sports Grounds and Stadiums		4 817	5 056	-	-	-	-	(346)	` '	4 710	5 147	5 457
7.2 - Swimming Pools		1 500	1 394	-	-	-	-	(5)	(5)	1 389	1 601	1 707
7.3 - Holiday Resorts		7 102	6 964	-	-	-	-	235	235	7 199	7 619	8 164
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			Budget Year 2024/25										
vote bescription	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		Α	A1	В	С	D	E	F	G	Н			
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WC013 Bergrivier - Table B3 Adjustme Vote Description					E	Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -		_	-	_	_	_	_	_		_	_	_
Vote 14-		_	_	-	_	_	_	_	_	_	_	_
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Vote 15 -		-	-	-	-	-	-	-	-	_	-	-
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									-	-		
Total Expenditure by Vote	2	591 416	596 907	-		(577)			38 734			672 298
Surplus/ (Deficit) for the year	2	15 662	22 617	-	_	577	(36)	(12 877)	(12 336	10 280	24 715	36 364

WC013 Bergrivier - Table B4 Adjustments Bu	aget r	inanciai Per	Tormance (re	venue and ex	kpenditure) -	20/02/2023					Dudget Veer	Dudget Veer	
					Bu	dget Year 2024	/25				Budget Year +1 2025/26		
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1	٨	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue By Source	'	A	Al	ь	U	U	<u> </u>	Г	G	П			
Exchange Revenue													
Service charges - Electricity	2	155 913	157 383	_	_	_	_	23 706	23 706	181 089	176 711	200 288	
Service charges - Lieuticity Service charges - Water	2	45 105	45 105	_	_	_	_	3 595	3 595	48 700		52 119	
Service charges - Water Management	2	18 559	18 559	_	_	_	_	61	61	18 620		22 472	
Service charges - Waste Management	2	45 962	45 962	_	_	_	_	(965)	(965)	44 997		61 491	
Sale of Goods and Rendering of Services		10 280	10 280	_	_		_	(813)	(813)	9 467		11 529	
Agency services		5 253	5 253	_		_	_	(320)	(320)	4 933		5 880	
Interest		3 233	3 233	_	_	_	_	(320)	(320)	4 333	3 347	3 000	
Interest earned from Receivables		6 532	6 532	_	_	_	_	463	463	6 995	6 925	7 340	
Interest earned from Current and Non Current Assets		19 873	19 873	_	_	_	_	2 162	2 162	22 035		21 289	
Dividends		19075	19075	_	_	_	_	2 102	2 102	22 033	20 309	21 203	
Rent on Land									_	_			
		1 050	1 050	-	_	_	_	25	25	1 875	1 061	2 079	
Rental from Fixed Assets		1 850 30	1 850	_	_	_	_	25	25	1 875	1 961	34	
Licence and permits		1 375	1 375	-	-	_	_	(9) 479	(9) 479	1 854		1 541	
Operational Revenue Non-Exchange Revenue		1 3/5	1 3/5	-	-	-	-	479	4/9	1 854	1 452	1 541	
		440.400	110 100					(500)	(500)	447.000	107.545	100 100	
Property rates	2	118 480	118 480	-	-	_	-	(588)	(588)	117 892	127 545	136 492	
Surcharges and Taxes		04.047	04.047					(0.000)	(0.000)	- 00.404	05 500	00.000	
Fines, penalties and forfeits		24 947	24 947	-	-	_	_	(2 823)	(2 823)	22 124		26 268	
Licences or permits		10	10	-	-	_	-	- (50)	- 700	10		12	
Transfer and subsidies - Operational		110 357	113 330	-	_	-	814	(50)	763	114 093		105 380	
Interest		3 733	3 733	-	-	-	_	341	341	4 074	3 958	4 195	
Fuel Levy		44.404							_	-	44.040	40.00=	
Operational Revenue		11 101	11 101	-	-	-	_	270	270	11 371	11 646	12 207	
Gains on disposal of Assets		1 069	1 069	-	-	-	-	-	-	1 069		_	
Other Gains		2 926	2 926	-	-	-	-	-	-	2 926	3 064	3 202	
Discontinued Operations		500.055	587 798				044	05 500	- 26 347	-	200 200	673 818	
Total Revenue (excluding capital transfers and contributions)		583 355	387 798	-	_	-	814	25 533	20 347	614 145	669 369	6/3 818	
Expenditure By Type													
Employee related costs		195 469	194 280	_		(587)	16	(568)	(1 138)	193 142	209 580	226 395	
Remuneration of councillors		7 618	7 618	_	_	(307)	-	137	137	7 755		8 324	
Bulk purchases - electricity		145 913	145 913	_	_	_	_	26 780	26 780	172 693		195 326	
Inventory consumed		25 731	27 453	_	_	_	_	20 700	20 700	27 678		28 101	
Debt impairment		32 363	32 363	_	_		_	11 104	11 104	43 467		36 214	
Depreciation and amortisation		30 174	30 174	_	_	(67)	_	(3 384)	(3 451)	26 723		33 058	
Interest		32 206	32 206	_	_			(4 010)	(4 010)	20 723 28 196		31 063	
Contracted services		63 208	66 869		_	- 55	831	8 750	9 635	76 505		50 333	
Transfers and subsidies		8 841	9 381	_	_		- 831	146	146	9 526		9 415	
Irransfers and subsidies Irrecoverable debts written off		0 04 1	9 301	_	_	_	_	140	140	9 020	9012	9415	
Operational costs		46 963	47 719	_		43	_	(737)	(695)	- 47 024	49 113	50 861	
•					_			(131)	(093)			30 00 1	
Losses on disposal of Assets		2 021	2 024	-	-	_	_		_	2 021	3 069	2.007	
Other Losses		2 931	2 931	-	-		- 047	20.444	20 724	2 931		3 207	
Total Expenditure		591 416	596 907	-	-	(557)	847	38 444	38 734	635 640		672 298	
Surplus/(Deficit)		(8 062)	(9 108)	-	-	557	(33)	(12 910)	(12 387)	(21 495	(3 460)	1 520	
Transfers and subsidies - capital (monetary allocations)		23 723	31 725	_	_	_	_	50	50	31 775	28 176	34 844	
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) before taxation		15 662	22 617	_	_	557	(33)	(12 860)	(12 336)	10 280	24 715	36 364	
Income Tax							()	,,	_	_			
Surplus/(Deficit) after taxation		15 662	22 617	_	_	557	(33)	(12 860)	(12 336)	10 280	24 715	36 364	
Share of Surplus/Deficit attributable to Joint Venture		10 002				001	(55)	(.2 555)	(.2 000)	.0 200	277.10		
Share of Surplus/Deficit attributable to Minorities									_	_			
Surplus/(Deficit) attributable to municipality		15 662	22 617	_	-	557	(33)	(12 860)	(12 336)	10 280	24 715	36 364	
Share of Surplus/Deficit attributable to Associate						•••	(55)	(555)		-	2.1.0	23 004	
Intercompany/Parent subsidiary transactions									_	_			
									1	_			

B				Budget Year +1 2025/26	Budget Year +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		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		- ,,	711		· ·		_	•				
fulti-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - Municipal Manager		1 433	2 355	_	267	_	_	_	267	2 622	46	_
Vote 2 - Vote 2 - Finance		700	700	_	400	_	_	_	400	1 100	_	_
Vote 3 - Vote 3 - Corporate Services		1 010	1 155	-	_	_	_	_	_	1 155	230	1
Vote 4 - Vote 4 - Technical Services		38 995	39 109	_	(2 713)	-	_	_	(2 713)	36 396	26 004	17 78
Vote 5 - Vote 5 - Technical Services (Continued)		27 061	30 626	-	(321)	-	_	_	(321)	30 305	38 618	47 52
Vote 6 - Vote 6 - Community Services		2 460	3 256	-	277	-	_	(27)	251	3 507	1 660	1 83
Vote 7 - Vote 7 - Community Services (Continued)		3 935	3 861	-	(2 093)	-	_	_	(2 093)	1 768	1 760	1 58
Vote 8 -		-	_	-	-	-	_	_	-	-	_	-
Vote 9 -		-	_	-	-	-	_	_	-	-	_	-
Vote 10 -		-	_	-	-	-	_	_	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	_	-	-	-	_	_	-	-	_	-
Vote 14 -		-	_	-	-	-	_	_	-	-	_	-
Vote 15 -		75.507	- 94.064	-	- (4.492)		_	- (27)	- (4.200)	70.050	- 60 240	
Capital multi-year expenditure sub-total	3	75 594	81 061	-	(4 182)	-	-	(27)	(4 209)	76 852	68 318	68 73
ingle-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - Municipal Manager		-	_	-	-	-	_	_	-	-	_	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Vote 3 - Corporate Services		-	_	-	-	-	_	_	-	-	_	-
Vote 4 - Vote 4 - Technical Services		-	4 986	-	-	-	_	_	-	4 986		3 40
Vote 5 - Vote 5 - Technical Services (Continued)		-	1 042	-	-	-	-	-	-	1 042		1 90
Vote 6 - Vote 6 - Community Services		-	0	-	-	-	_	_	-	0		_
Vote 7 - Vote 7 - Community Services (Continued)		-	0	-	-	-	_	_	-	0	600	79
Vote 8 -		-	_	-	-	-	_	_	-	-	_	_
Vote 9 -		_	_	-	-	-	_	_	_	_	_	_
Vote 10 -		_	_	-	-	-	_	_	_	_	_	_
Vote 11 - Vote 12 -		_	_	-	-	-	_	_	_	-	_	_
Vote 12 -		_	_	-	-	_	_	_	_	_	_	_
Vote 13 -		_	_	-	-	_	_	_	_	_	_	_
Vote 15 -		_	0	_	_	_	_	_	_	- 0		
Capital single-year expenditure sub-total			6 028	_	_	_	_	_	_	6 028		6 09
otal Capital Expenditure - Vote		75 594	87 089	_	(4 182)	_	_	(27)	(4 209)	82 880		74 83
					(- /			, ,	(,			
Capital Expenditure - Functional		2 240	6.074		400				400	C 500	E 474	2.04
Governance and administration Executive and council		3 310 45	6 071 45	-	468	_	_	-	468	6 539 43		2 01
Finance and administration		3 265	6 026	_	(2) 470	_	_	_	(2) 470	6 496		2 01
Internal audit		3 200	0 020	-	410	_	_	_	470	0 490	5 120	201
Community and public safety		6 395	7 117	_	(1 816)	_	_	(27)	(1 843)	5 275	4 820	4 20
Community and social services		785	1 083	_	26	_	_	(Z1)	26	1 109		1 33
Sport and recreation		4 740	4 457	_	(2 065)	_	_	_	(2 065)	2 393		2 68
Public safety		870	908	_	222	_	_	_	222	1 130		18
Housing		_	670	_	_	_	_	(27)	(27)	643		1
Health								,		_		
Economic and environmental services		13 158	14 407	_	(2 064)	_	_	_	(2 064)	12 343	12 306	10 12
Planning and development		4 403	5 460	-	(2 267)	-	-	-	(2 267)	3 194		_
Road transport		8 755	8 947	_	203	_	_	_	203	9 150	8 186	10 12
Environmental protection									_	_		
Trading services		52 731	59 494	-	(771)	-	-	-	(771)	58 723	57 878	58 49
Energy sources		25 545	30 217	-	30	-	-	_	30	30 247	14 940	6 89
Water management		12 818	13 903	_	(1 068)	-	-	-	(1 068)	12 835	24 342	21 43
Waste water management		12 703	13 609	-	747	-	-	_	747	14 356	17 076	25 99
Waste management		1 665	1 765	-	(480)	-	-	-	(480)	1 285	1 520	4 17
Other									_			
otal Capital Expenditure - Functional	3	75 594	87 089	-	(4 182)	-	-	(27)	(4 209)	82 880	80 178	74 83
unded by:												
National Government		22 693	24 839	_	_	_	_	_	_	24 839	28 126	34 84
Provincial Government		1 030	6 786	_	_	_	_	_	_	6 786		
District Municipality		-	50	_	_	_	_	_	_	50		
Transfers and subsidies - capital (in-kind)		_	100	_	_	_	_	_	_	100		
Transfers recognised - capital	4	23 723	31 775	_	_	_	_	-	_	31 775		34 84
Borrowing		23 775	27 595	_	(2 706)	_	_	(27)	(2 733)	24 861		23 90
Internally generated funds		28 096	27 719	_	(1 475)	_	_	(21)	(1 475)	26 244		16 08
	1	20 000	21 113		(1-110)				(1710)	20 274	20 002	10 00

WC013 Bergrivier - Table B5 Adjustmer	nts Cap	ital Expenditur	e Budget by vo	ote and funding		25 Budget Year 2024/2	5				Budget Year +1	Budget Year +2
Vote Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26	2026/27 Adjusted Budget
[Insert departmental structure etc]	Ref	Original Budget	3	Accum. Funds	capital 5	6	Govt 7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	, E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Vote 1 - Municipal Manager		1 433	2 355	-	267	-	-	-	267	2 622	46	-
1.1 - Mayor and Council		20	20	-	- (0)	-	-	-	- (0)	20	20	-
1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning		25 1 388	25 2 310		(2) 269	-	_	_	(2) 269		26	_
1.4 - Internal Audit		1 300	2 310		200				_	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
Vote 2 - Vote 2 - Finance		700	700		400				400	1 100		
2.1 - Finance		700 700	700 700	-	400	_	-	_	400 400	1 100	_	-
2.2 - Budget and Treasury Office		700	700		400				-	-		
2.3 - Supply Chain Management									_	_		
2.4 - Director Finance Services									-	-		
									_	-		
									-	-		
									-	-		
									_	_		
									_	_		
Vote 3 - Vote 3 - Corporate Services		1 010	1 155	_	_	_	-	-	_	1 155	230	10
3.1 - Town Planning and Environmental Managen	nent								_	_		
3.2 - Human Resources		10	7	-	-	-	-	-	-	7	20	-
3.3 - Information Technology		990	1 139	-	-	-	-	-	-	1 139	200	-
3.4 - Administrative and Corporate Support									-	-		
3.5 - Director Corporate Services		10	9	-	-	-	-	-	-	9	10	10
									_	_		
									_	_		
									_	_		
									_	_		
Vote 4 - Vote 4 - Technical Services		38 995	39 109	-	(2 713)	-	-	-	(2 713)	36 396	26 004	17 785
4.1 - Building Control		6	6	-	_	-	-	-	_	6	_	-
4.2 - Project Management Unit 4.3 - Property Services		3 009 15	3 145 15	-	(2 536) 70		-	-	(2 536) 70		4 000 378	-
4.4 - Director Technical Services		15	15	_	70	-	_	_	70	- 05	3/0	_
4.5 - Solid Waste Removal		1 665	1 665	_	(480)	_	_	_	(480)		1 520	771
4.6 - Street Cleaning					,					_		
4.7 - Roads		8 755	8 947	-	203	-	-	-	203	9 150	8 116	10 122
4.8 - Electricity		25 545	25 331	-	30	-	-	-	30	25 361	11 990	6 892
4.9 - Street Lighting									-	-		
Vote 5 - Vote 5 - Technical Semilers (Continue	۹)	27 061	30 626		(204)				(321)	30 305	38 618	47 528
Vote 5 - Vote 5 - Technical Services (Continue 5.1 - Fleet management	u)	1 540	30 626	_	(321)	_	_	-	(321)	30 305	2 000	2 000
5.2 - Sewerage		11 031	11 031	_	- 750	_	_	_	750		13 469	20 090
5.3 - Waste Water Treatment		800	800	_	-	_	_	_	-	800	400	3 000
5.4 - Storm Water Management		873	1 778	_	(3)	-	-	-	(3)		407	1 007
5.5 - Water Distribution		1 220	1 220	-	(50)		-	-	(50)		19 042	18 660
5.6 - Water Treatment		11 598	12 683	-	(1 018)	-	-	-	(1 018)	11 665	3 300	2 770
									-	_		
									_	_		
									_	_		
Vote 6 - Vote 6 - Community Services		2 460	3 256	-	277	-	-	(27)		3 507	1 660	1 832
6.1 - Director Community Services								,	_	_		
6.2 - Libraries and Archives		30	29	-	-	-	-	-	-	29	50	-
6.3 - Community Halls and Facilities		450	440	-	(1)	-	-	-	(1)		790	1 095
6.4 - Cemetaries		305	613	-	27	-	-	-	27			235
6.5 - Housing Core		-	670	-	_	-	-	(27)	(27)	643	10	10
6.6 - Housing Non-Core 6.7 - Traffic Control		350	430		223				223	653		
6.7 - Traffic Control 6.8 - Fire Fighting and Protection		520	430 478		(1)	_	_	_	(1)		100	180
6.9 - Community Parks		805	596	_	29	_	_	_	29			312
6.10 - Road and Traffic Regulation		000	000		20				_	-	200	012
The state of the s									<u> </u>	1		

Vote Description						Sudget Year 2024/2					Budget Year +1 2025/26	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 Budge	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
housands		А	A1	В	С	D	Е	F	G	Н		
Vote 7 - Vote 7 - Community Services (Contin	ued)	3 935	3 861	-	(2 093)		-	-	(2 093)	1 768		1 58
7.1 - Sports Grounds and Stadiums		1 360	1 512	-	(135)		-	-	(135)	1 377		55
.2 - Swimming Pools		2 500	2 250 99	-	(1 950)		_	-	(1 950)	300		1 03
.3 - Holiday Resorts .4 - Holiday Resorts PW Koorts		75	99	-	(8)	-	-	-	(8)	91	000	1 03
.4 - Holiday Resolts FW Roofts									-	-		
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ote 8 -		_	_	-	-	_	_	_	_	_	_	
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ote 13 -										_		
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Vote Description					E	Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									-	_		
									_	_		
									_	_		

				ote and funding		Budget Year 2024/25	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands Vote 14 -		A	A1	В	С	D	Е	F	G	Н		
vote 14 -		_	-	_	_	-	_	-	-	_	_	-
									-	-		
									-	-		
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	_
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									-	-		
									-	_		
									-	-		
									-	-		
Capital multi-year expenditure sub-total		75 594	81 061	_	(4 182)	_	_	(27)	– (4 209	76 852	68 318	68 73
	0		2. 001		(1.02)			(=-)	(. 230	,		
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
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									-	-		
									-	_		
									-	-		
									-	-		
									-	_		
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	_	-	-
3.1 - Town Planning and Environmental Manage	ement	-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources3.3 - Information Technology			-	-	-	-	-		-		-	_
3.4 - Administrative and Corporate Support		_	-	_	_	-	-	_	-	_	_	_
3.5 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
									-			
									-	_		
									-	-		
Vote 4 - Vote 4 - Technical Services			4 986						-	- 4 986	5 660	3 40
4.1 - Building Control		-	4 986	-	-	-	-	-	-	4 900	120	3 40
4.2 - Project Management Unit		-	0	-	-	-	-	-	-	0	-	-
4.3 - Property Services		-	-	-	-	-	-	-	-	-	2 520	-
4.4 - Director Technical Services4.5 - Solid Waste Removal		_	100	_	_	_	_	_	-	100	_	3 40
4.6 - Street Cleaning		-	-	-	-	-	-	-	-	-	_	-
4.7 - Roads		-	0	-	-	-	-	-	-	0		-
4.8 - Electricity		-	4 886	-	-	-	-	-	-	4 886	2 500 450	-
4.9 - Street Lighting		-	-	-	-	-	-	_	-	_	450	-
Vote 5 - Vote 5 - Technical Services (Continu	ed)	-	1 042	-	-	-	-	-	-	1 042		1 90
5.1 - Fleet management		-	1 042	-	-	-	-	-	-	1 042		-
5.2 - Sewerage5.3 - Waste Water Treatment		-	-	-	-	-	-	-	-		- 2 800	1 90
J.J - YYUJE YYUE HEALHELL		_	_	_	_	_	_	_	_	_	2 000	

Vote Decements						Budget 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.			
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
5.5 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
5.6 - Water Treatment		_	-	-	-	-	-	-	-	_	2 000	-
									_	_		
									-	_		
									-	-		
Vote 6 - Vote 6 - Community Services		-	0	-	-	-	-	-	-	0	800	-
6.1 - Director Community Services6.2 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
6.3 - Community Halls and Facilities		_		_	_	-	-	_	-	_	-	_
6.4 - Cemetaries		_	_	_	_	_	_	_	_	_	_	_
6.5 - Housing Core		-	-	-	-	-	-	-	-	-	-	-
6.6 - Housing Non-Core									-	-		
6.7 - Traffic Control		-	-	-	-	-	-	-	-	-	400	-
6.8 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
6.9 - Community Parks6.10 - Road and Traffic Regulation		-	0	-	-	-	-	-	-	0	400	_
Vote 7 - Vote 7 - Community Services (Conti	nued)	_	0	_	_	_	_	_	_	0	600	794
7.1 - Sports Grounds and Stadiums		_	0	_	_	_	_	_	_	0	600	-
7.2 - Swimming Pools		-	-	-	-	-	-	-	-	_	-	-
7.3 - Holiday Resorts		-	-	-	-	-	-	-	-	-	-	794
7.4 - Holiday Resorts PW Koorts									-	-		
									-	-		
									-	_		
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Vote 8 -		-	-	-	-	-	-	-	-	_	-	-
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									_	_		
									-	-		
									-	-		
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
									_	-		
									-			
									_	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	_		
Vote 10 -		_	_	_	_	_	_	_	-	_	_	_
1010 IV -		_	_	_	_	_	_	_	_	_		_
									_	_		
									-	_		
									-	-		
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									-	-		
									_	_		
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Vote 11 -		_	-	-	-	-	-	-	_	_	-	-
									-	-		
									-	-		
									-			
									-	-		
									-	_		
									-			
									_	_		
									-	_		
									_	_		
Vote 12 -		-	-	-	-	-	-	-	-	_	-	-

Vote Description			<u> </u>		E	Budget 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		Α	A1	В	С	D	E	F	G	Н		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
									_	_		
									_	_		
									-	-		

WC013 Bergrivier - Table B5 Adjustment	o oup	- Aponantai	o Budgot ay 1	200 4114 14114111		Budget Year 2024/2	 5				Budget Year +1	Budget Year +2
Vote Description	D. (Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted Budget		2026/27
[Insert departmental structure etc]	Ref	Original Budget		4	capital		Govt 7				Aujusteu Buuget	Aujusteu buuge
R thousands		А	3 A1	4 В	5 C	6 D	, E	8 F	9 G	10 H		
Vote 13 -			_	_		_		_	-		_	_
Vote 13 -		_	_	_		_		_	_		_	_
									_	_		
									_	_		
									_			
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 -		_	-	-	-	-	-	_	_	_	_	-
									_	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
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									-	_		
									-	-		
									-	_		
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
									-	_		
									-	_		
									-	_		
									-	_		
									_	_		
									-	_		
									_	_		
									-	_		
			0						-	- 0		
Capital single-year expenditure sub-total		-	6 028	-	-	-	-	-	-	6 028	11 860	6 094
Total Capital Expenditure		75 594	87 089		(4 182)		_	(27)				74 831

					Bu	dget Year 2024					Budget Year +1 2025/26	Budget Yea +2 2026/27
Description	Ref	Original Budget		Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		454.000	407.007					(= 400)	(= 100)	101.010	450 500	4=0.0
Cash and cash equivalents		151 226	187 035	-	-	-	-	(5 189)	(5 189)	181 846	152 503	170 6
Trade and other receivables from exchange transactions	1	70 844	56 667	_	-	-	_	(4 248)	(4 248)	52 420	81 167	92 2
Receivables from non-exchange transactions	1	23 050	40 777	-	-	-	-	(8 200)	(8 200)	32 577	18 181	13 0
Current portion of non-current receivables	2	1.050	0 1 737	-	-	-	-	-	_	0 1 737	4 720	1 7
Inventory VAT		1 059 4 674	6 045	-	-		-	-	-	6 045	1 732 4 674	1 7. 4 6
			375	-	_	_	_	_	-	375	384	
Other current assets Total current assets	1	384		-	-	_	-	(47 627)	- (47 627)	274 999	258 640	38
Non current assets		251 236	292 636	-	-	-	-	(17 637)	(17 637)	2/4 999	230 040	282 6
Investments												
Investments Investment property		21 637	18 512	-	_	_	_	(24)	(24)	- 18 489	21 581	21 52
Property, plant and equipment	3	657 228	648 982	-	(4 182)	-	_	3 597	(585)	648 397	706 091	748 2
Biological assets	3	037 220	040 902	_	(4 102)	_	_	3 391	(363)	040 337	700 091	740 2
Living and non-living resources									_	_		
Heritage assets		454	454	_	_		_		_	454	454	4:
Intangible assets		2 109	2 498	_	_	_	_	(149)	(149)	2 349	1 775	1 43
Trade and other receivables from exchange transactions		4 511	4 223	_	_	_		(149)	(149)	4 223	4 511	4 5
_		4 311	4 223		_		_	_	_	4 223	4 511	4 5
Non-current receivables from non-exchange transactions Other non-current assets		_	_	_	_	_	_	_	-	_	_	
Total non current assets		685 939	674 669	-	(4 182)	_	_	3 424	(758)	673 911	734 412	776 18
TOTAL ASSETS		937 175	967 305	_	(4 182)	_	_	(14 213)	(18 394)	948 910	993 052	1 058 84
					(*****/			(**=**)	(1000)			
LIABILITIES												
Current liabilities												
Bank overdraft		44.004	44.507						_	-	44.004	44.00
Financial liabilities		11 964	14 507	-	-	_	-	-	_	14 507	11 964	11 96
Consumer deposits		6 550	6 462	-	-	-	-	-	_	6 462	7 054	7 55
Trade and other payables from exchange transactions		39 169	53 744	_	_	-	_	_	_	53 744	39 169	39 16
Trade and other payables from non-exchange transactions		(807)	4 102	-	-	-	-	-	-	4 102	(807)	(8)
Provisions		16 846	25 205	_	_	_	_	_	-	25 205	16 846	16 84
VAT Other current liabilities		4 324	5 329	_	_	_	_	_	-	5 329	4 324	4 32
Total current liabilities		78 048	109 349						_	109 349	78 551	79 0
	+	10 048	109 349	-	-		-	-	-	109 349	10 001	19 0
Non current liabilities												
Borrowing	1	126 231	123 085	-	-	-	_	(3 703)	(3 703)	119 382	137 505	146 66
Provisions	1	134 849	123 979	-	-	-	-	(2 153)	(2 153)	121 826	148 340	162 46
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities		53 480	41 760	-	-	-	-	(202)	(202)	41 558	58 694	64 32
Total non current liabilities		314 560	288 825	-	-		-	(6 058)	(6 058)	282 766	344 539	373 4
TOTAL LIABILITIES		392 607	398 174	-	-	-	-	(6 058)	(6 058)	392 116	423 090	452 51
NET ASSETS	2	544 568	569 131	-	(4 182)	_	-	(8 154)	(12 336)	556 795	569 961	606 32
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		501 989	514 972	_	_	557	(33)	(12 860)	(12 336)	502 636	526 705	563 0
Funds and Reserves		42 579	54 159	_	_	_	_	_	_	54 159	42 579	42 5
Other									_	_		
	1	EAA ECO	ECO 424			557	(22)	(42.960)	(42.226)	EEC 70E	ECO 202	COE C

557

(12 860)

(12 336)

556 795

569 283

605 648

TOTAL COMMUNITY WEALTH/EQUITY

544 568

569 131

					Bu	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		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		119 292	119 292	-	-	-	-	(608)	(608)	118 684	128 417	137 424
Service charges		263 953	265 406	-	-	-	-	26 167	26 167	291 573		332 633
Other revenue		23 848	23 848	-	-	-	-	(1 166)	(1 166)	22 682	25 074	26 419
Transfers and Subsidies - Operational	1	110 277	113 200	-	-	-	-	814	814	114 013		104 991
Transfers and Subsidies - Capital	1	23 803	31 755	-	-	-	-	-	-	31 755		35 233
Interest		44 386	44 386	-	-	-	-	4 744	4 744	49 129	46 059	47 796
Dividends									-	-		
Payments												
Suppliers and employees		(484 902)	(489 852)	-	-	-	-	(34 945)	(34 945)	(524 797)	(562 860)	(559 340
Finance charges		(15 013)	(15 013)	-	-	-	-	1 655	1 655	(13 358)	(13 137)	(11 303
Transfers and Subsidies	1	(8 716)	(9 256)	-	-	-	-	(146)	(146)	(9 401)	(17 597)	(26 875
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 928	83 766	-	1	-	-	(3 485)	(3 485)	80 281	81 536	86 977
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		1 069	1 169	_	_	_	_	_	_	1 169	_	_
Decrease (increase) in non-current receivables									_			
Decrease (increase) in non-current investments			_	_	_	_	_	_	_	_	_	
Payments		_	_	_	_	_	_	_	_	_	_	_
Capital assets		(75 594)	(87 089)					4 209	4 209	(82 880)	(80 178)	(74 831
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 525)		-	-		-	4 209	4 209	(81 711)	, ,	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 323)	(03 920)	-			_	4 209	4 209	(01 / 11)	(00 170)	(14 03)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		23 775	27 595	-	-	-	-	(2 733)	(2 733)	24 861	26 200	23 900
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(13 464)	(13 464)	-	-	-	-	(970)	(970)	(14 434)	(14 926)	(14 737
NET CASH FROM/(USED) FINANCING ACTIVITIES		10 311	14 130	-	-	_	-	(3 703)	(3 703)	10 427	11 274	9 163
NET INCREASE/ (DECREASE) IN CASH HELD		12 713	11 977	_	-	_	_	(2 980)	(2 980)	8 997	12 633	21 309
Cash/cash equivalents at the year begin:	2	157 888		_	_	_	_	(2 300)	-	194 436		
Cash/cash equivalents at the year end:	2	170 601	206 412	_	_	_	_	(2 980)	(2 980)	203 433		

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/02/2025

					Ви	ıdget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	170 601	206 412	_	_	_	_	(2 980)	(2 980)	203 433	163 859	173 812
Other current investments > 90 days		(19 375)	(19 377)	-	-	_	_	(2 209)	(2 209)	(21 586)	(11 356)	(3 196)
Non current assets - Investments	1	-	_	-	-	_	_	_	_	_	_	_
Cash and investments available:		151 226	187 035	-	-	-	-	(5 189)	(5 189)	181 846	152 503	170 616
Applications of cash and investments												
Unspent conditional transfers		(807)	4 102	-	_	_	_	_	_	4 102	(807)	(807)
Unspent borrowing									_	_		
Statutory requirements		(349)	(715)	-	-	-	_	-	_	(715)	(349)	(349)
Other working capital requirements	2	(52 498)	(40 982)					10 951	10 951	(30 031)	(57 809)	(63 592)
Other provisions		16 846	25 205	-	-	_	-	-	_	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	41 769	-	-	_	_	10 951	10 951	52 720	460	(5 323)
Surplus(shortfall)		145 456	145 266	_	_	_	_	(16 140)	(16 140)	129 126	152 043	175 939

WC013 Bergrivier - Table B9 Asset Manageme	ent - 2	26/02/2025									Dudget Veer	Dudget Veer
					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	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	32 568	37 452	-	(766)	-	-	-	(766)	36 686	44 132	35 096
Roads Infrastructure		300	300	-	-	-	-	-	-	300	100	100
Storm water Infrastructure		870	1 775	-	-	-	-	-	-	1 775	470	1 000
Electrical Infrastructure		100	100	-	-	-	-	-	-	100	1 900	-
Water Supply Infrastructure		350	350	-	350	-	-	-	350	700	9 926	3 978
Sanitation Infrastructure		11 316	11 316	-	750	-	_	_	750	12 066	16 034	20 051
Solid Waste Infrastructure		1 050	1 050	-	120	-	_	_	120	1 170	1 000	3 150
Rail Infrastructure Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		13 985	14 891	_	1 220	_	_	_	1 220	16 111	29 430	28 280
Community Facilities		2 250	3 412	_	295	_	_	_	295	3 707	1 550	1 200
Sport and Recreation Facilities		220	202	_	(0)	_	_	_	(0)	202	1 300	830
Community Assets		2 470	3 614	_	295	_	_	_	295	3 909	2 850	2 030
Heritage Assets		-	_	-	-	-	-	_	-	-	_	-
Revenue Generating		-	-	-	-	-	-	_	-	-	_	_
Non-revenue Generating		-	-	-	-	_	-	-	-	_	-	-
Investment properties		_	_	-	_	-	_	_	-	-	_	_
Operational Buildings		2 500	2 706	-	(1 936)	-	_	_	(1 936)	770	6 500	_
Housing	1.	_	- 0.700	-	-		_	_	-	_	-	-
Other Assets	6	2 500	2 706	-	(1 936)	-	_	_	(1 936)	770	6 500	-
Biological or Cultivated Assets Servitudes		-	_	-	-	-	_	_	-	_	_	_
Licences and Rights		_	0	-	-	-	_	_	-	- 0	100	_
Intangible Assets			0	_	_			_	_	0	100	
Computer Equipment		650	799	_	(50)	_	_	_	(50)	749	330	10
Furniture and Office Equipment		336	174	_	68	_	_	_	68	242	485	124
Machinery and Equipment		10 966	11 113	_	(364)	_	_	_	(364)	10 749	2 437	1 152
Transport Assets		1 660	4 156	_	_	_	_	_	_	4 156	2 000	3 500
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	-
Mature		-	_	-	-	-	-	_	-	-	_	-
Immature		_	_	-	-	-	_	_	_	-	_	_
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	10 570	10 728	-	(1 463)	-	-	(27)	(1 490)	9 238	16 756	18 457
Roads Infrastructure		1 100	1 100	-	-	-	-	-	-	1 100	2 300	1 600
Storm water Infrastructure		-	_	-	-	-	_	-	-	-	_	-
Electrical Infrastructure		4 520	4 302	-	30	-	-	-	30	4 332	4 320	3 000
Water Supply Infrastructure		1 050	1 050	-	-	-	-	-	-	1 050	9 076	13 402
Sanitation Infrastructure		-	_	-	-	-	_	_	-	-	_	_
Solid Waste Infrastructure		-	_	-	-	-	_	_	-	-	_	_
Rail Infrastructure Coastal Infrastructure		_	_	_	-	_	_	_	-	_	_	_
Information and Communication Infrastructure		_	_	_	-	-	_	_	-	-	_	_
Infrastructure		6 670	6 452	_	30			_	30	6 482	15 696	18 002
Community Facilities		90	0 402	_	_	_	_	_	_	0 402	460	70
Sport and Recreation Facilities		2 550	2 330	_	(1 958)	_	_	_	(1 958)	372	450	290
Community Assets		2 640	2 330	_	(1 958)	_	_	_	(1 958)	372	910	360
Heritage Assets		_	_	-	-	_	_	_		-	_	_
Revenue Generating		-	_	-	-	-	_	_	-	-	_	_
Non-revenue Generating		-	670	-	-	_	-	(27)	(27)	643	_	_
Investment properties		-	670	-	-	-	_	(27)	(27)	643	_	-
Operational Buildings		650	650	-	400	-	_	_	400	1 050	20	-
Housing		_	-	-	-	_	-	-	-	_	-	-
Other Assets	6	650	650	-	400	-	-	-	400	1 050	20	-
Biological or Cultivated Assets		-	_	-	-	-	_	_	-	-	_	-
Servitudes		-	_	-	-	-	_	_	-	-	_	_
Licences and Rights		-	_	-	-	_	_	_	-	_	-	_
Intangible Assets Computer Equipment		340	340	_	- 50	-	_	_	- 50	390	_	_
Furniture and Office Equipment		270	286	_	15	_	_	_	15	390	130	95
Machinery and Equipment			200	-	_	_	_	_	10	0	130	30
Transport Assets		_	_	-	_	_	_	_		_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	-	_	_	_	_	_	-	_	
Living Resources		-	_	-	-	-	_	-	-	-	-	-
	-		<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>		<u> </u>	

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +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		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	32 457	38 909	_	(1 953)			_	(1 953)	36 957	19 290	21 278
Roads Infrastructure		7 200	7 512	_	200	_	_	_	200	7 712	5 650	8 350
Storm water Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Electrical Infrastructure		11 659	16 545	_	-	_	_	_	_	16 545	7 020	3 892
Water Supply Infrastructure		11 398	12 483	_	(1 418)	_	_	_	(1 418)	11 065	5 300	4 000
Sanitation Infrastructure		500	500	-	-	-	_	-	-	500	600	3 000
Solid Waste Infrastructure		-	0	-	-	-	_	-	-	0	500	600
Rail Infrastructure		-	_	-	-	-	_	-	-	-	-	_
Coastal Infrastructure		-	_	-	-	-	_	_	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	_	-	-	_	_	-	-
Infrastructure		30 757	37 039	-	(1 218)	-	_	_	(1 218)	35 821	19 070	19 842
Community Facilities		-	-	-	-	-	_	-	-	-	-	-
Sport and Recreation Facilities		1 700	1 870	-	(735)	-	-	-	(735)	1 135	220	1 036
Community Assets		1 700	1 870	-	(735)	-	_	-	(735)	1 135	220	1 036
Heritage Assets		-	_	-	-	-	_	-	-	-	_	_
Revenue Generating		-	_	-	-	-	_	-	-	-	-	_
Non-revenue Generating		_	-	-	-	_	_	-	-	-	-	_
Investment properties		-	_	-	-	-	-	-	-	-	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	-	400
Housing		_	-	-	_	_	-	-	-		-	-
Other Assets	6	-	0	-	-	-	_	_	-	0		400
Biological or Cultivated Assets		_	_	-	-	-	_	_	-	-	_	_
Servitudes		-	_	-	-	-	_	_	-	-	_	_
Licences and Rights			-	-	-		_	-	-		-	_
Intangible Assets		_	_	-	-	-	_	_	-	-	_	_
Computer Equipment		_	_	-	-	_	_	_	-	-	_	_
Furniture and Office Equipment		_	_	-	-	-	_	_	-	-	_	_
Machinery and Equipment Transport Assets		_	_	_	-	_	_	_	_	-	_	_
Land		_	_	_	-	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	
Immature		_	_	_	_	_	_	_	_	_		
Living Resources		_	_	_	_		_		_			
-												
Total Capital Expenditure to be adjusted	4	75 594	87 089	-	(4 182)	-	_	(27)	(4 209)	82 880	80 178	
Roads Infrastructure		8 600	8 912	-	200	-	_	-	200	9 112	8 050	
Storm water Infrastructure		870	1 775	-	-	-	-	-	_	1 775	470	1 000
Electrical Infrastructure		16 279 12 798	20 947 13 883	-	30 (1 068)	-	_	_	(1.069)	20 977 12 815	13 240 24 302	
Water Supply Infrastructure Sanitation Infrastructure		12 796	11 816	_	750	_	_		(1 068) 750	12 566	16 634	23 051
Solid Waste Infrastructure		1 050	1 050	_	120	_	_	_	120	1 170	1 500	3 750
Rail Infrastructure		_	-	_	_	_	_	_	_	-	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Infrastructure		51 412	58 382	_	32	-	_	_	32	58 414	64 196	66 124
Community Facilities		2 340	3 412	-	295	-	-	_	295	3 707	2 010	
Sport and Recreation Facilities		4 470	4 402	-	(2 693)	-	-	-	(2 693)	1 709	1 970	
Community Assets		6 810	7 814	-	(2 398)	-	_	_	(2 398)	5 416	3 980	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	670	-	-	-	_	(27)	(27)	-	_	_
Non-revenue Generating Investment properties		_	670 670	_	_	_	_	(27) (27)	(27) (27)	643 643	_	_
Operational Buildings		3 150	3 356	_	(1 536)	_	_	(21)	(1 536)	1 820	6 520	400
Housing		3 130	3 330	_	(1 330)	_	_	_	(1 550)	1 020	- 0 520	400
Other Assets		3 150	3 356	_	(1 536)	_	_	_	(1 536)	1 820	6 520	400
Biological or Cultivated Assets		-	_	_	-	_	_	_	-	-	-	_
Servitudes		-	_	_	-	-	_	_	_	_	_	_
Licences and Rights		-	0	_	-	-	_	_	_	0	100	_
Intangible Assets		-	0	-	-	-	-	-	-	0	100	_
Computer Equipment		990	1 139	-	-	-	_	_	_	1 139	330	10
Furniture and Office Equipment		606	460	-	83	-	-	_	83	543	615	
Machinery and Equipment		10 966	11 113	-	(364)	-	-	-	(364)	10 749	2 437	1 152
Transport Assets		1 660	4 156	-	-	-	_	_	-	4 156	2 000	3 500
Land Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals Mature		-	_	_	-	_	_	_	-	-	_	_
Mature Immature		_	_	_	_	_	_		_	-	_	_
Living Resources			_	_			_	_	_		_	_
			1	1			I.	1	ı İ		1	

		26/02/2025			Bu	dget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
ASSET REGISTER SUMMARY - PPE (WDV)	5	634 906	594 273	_	(4 182)	_	_	3 424	(758)	593 516	682 029	722 392
Roads Infrastructure		106 338	76 058	-	200	-	-	708	908	76 966	107 892	110 947
Storm water Infrastructure		25 367	22 742	-	-	-	-	(31)	(31)	22 711	25 012	25 137
Electrical Infrastructure		60 474	66 739	-	30	_	-	10	40	66 779	69 628	72 150
Water Supply Infrastructure		102 578	115 935	-	(1 068)	-	-	(132)	(1 200)	114 735	122 405	139 103
Sanitation Infrastructure		90 829	86 931	-	750	-	-	328	1 078	88 009	102 804	120 889
Solid Waste Infrastructure		23 852	8 973	-	120	-	-	2 936	3 056	12 029	21 741	21 839
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	_		
Infrastructure		409 437	377 376	-	32	-	-	3 819	3 851	381 228	449 483	490 065
Community Assets		66 651	63 977	-	(2 398)	-	-	(192)	(2 590)	61 387	69 288	71 348
Heritage Assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		21 637	18 512	-	-	-	-	(24)	(24)	18 489	21 581	21 525
Other Assets		66 837	70 986	-	(1 536)	-	-	23	(1 513)	69 473	67 135	61 195
Biological or Cultivated Assets									-	-		
Intangible Assets		2 109	2 498	-	-	-	-	(149)	(149)	2 349	1 775	1 434
Computer Equipment		7 187	5 959	-	-	-	-	-	-	5 959	7 517	7 527
Furniture and Office Equipment		5 528	5 652	-	83	-	-	(53)	30	5 682	5 293	4 689
Machinery and Equipment		23 047	17 239	-	(364)	-	-	-	(364)	16 876	25 484	26 636
Transport Assets		32 020	31 620	-	-	-	-	-	-	31 620	34 020	37 520
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
Living Resources	L_				(4.400)			2.121	(===)			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	634 906	594 273	-	(4 182)	-	-	3 424	(758)	593 516	682 029	722 392
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		30 174	30 174	-	-	(67)	_	(3 384)	(3 451)	26 723	31 705	33 058
Repairs and Maintenance by asset class	3	37 658	39 419	-	-	-	5	(72)	(67)	39 352	39 948	42 366
Roads Infrastructure		1 870	2 700	-	-	-	_	_	-	2 700	1 960	2 049
Storm water Infrastructure		705	705	-	-	-	-	52	52	757	743	785
Electrical Infrastructure		3 669	4 169	-	-	-	-	(165)	(165)	4 004	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	-	-	-	-	(10)	(10)	8	19	20
Rail Infrastructure		-	_	-	-	-	-	_	-	-	_	_
Coastal Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		9 566	10 896	-	_		_	(123)	(123)	10 773	10 056	10 563
Infrastructure Community Facilities		11 475	11 440	_	_	_	_	238	238	11 678	12 312	13 211
Sport and Recreation Facilities		4 268	4 340	_	_	_	_	(675)	(675)	3 665	4 565	4 885
Community Assets		15 743	15 781	_			_	(438)	(438)	15 343	16 877	18 096
Heritage Assets		13 743	13 701	_	_	_	_	(430)	(430)	10 040	10077	10 030
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_		_	_	_		_	_
Operational Buildings		7 196	7 562	_	_	_	5	(540)	(535)	7 027	7 628	8 081
Housing		54	54	_	_	_	_	_		54	56	59
Other Assets		7 250	7 616	_	-	_	5	(540)	(535)	7 081	7 684	8 140
Biological or Cultivated Assets		_	_	_	_	_	_		`- '	_	_	_
Servitudes		_	_	_	-	_	_	_	_	_	_	_
Licences and Rights		_	_	_	-	_	_	_	_	_	_	_
Intangible Assets		_	-	-	-	-	-	-	-	-	-	_
Computer Equipment		295	295	-	-	-	-	398	398	693	308	321
Furniture and Office Equipment		33	36	-	-	-	_	_	-	36	33	33
Machinery and Equipment		1 347	1 347	-	-	-	-	360	360	1 707	1 409	1 472
Transport Assets		3 424	3 449	-	-	-	_	271	271	3 720	3 581	3 741
Land		-	_	-	-	-	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals	6	-	_	-	-	-	_	_	-	-	_	_
Mature		-	-	-	-	-	_	_	-	-	_	_
Immature		_	-	-	-		_	_	_	_	_	_
Living Resources	1	-	-	-	-	-	-	-	-	-	-	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	1	67 832	69 593	_	-	(67)	5	(3 456)	(3 518)	66 075	71 653	75 424
Renewal and upgrading of Existing Assets as % of total c	арех	56.9%	57.0%							55.7%	45.0%	53.1%
Renewal and upgrading of Existing Assets as % of depre	n"	142.6%	164.5%							172.9%	113.7%	120.2%
R&M as a % of PPE		5.9%	6.6%							6.6%	5.9%	5.9%
Renewal and upgrading and R&M as a % of PPE		12.7%	15.0%							14.4%	11.1%	11.4%
	1		1								i	

WC013 Bergrivier - Table B10 Basic service delivery measurement - 26/02/2025 **Budget Year Budget Year** Budget Year 2024/25 +1 2025/26 +2 2026/27 Multi-year Adjusted Unfore. Nat. or Prov. Adjusted Adjusted Original Ref Description Prior Adjusted | Accum. Funds Other Adjusts. Total Adjusts. **Budget** capital Unavoid. Govt Budget Budget Budget 7 9 10 11 12 13 14 8 Α1 В С D Ε G Н Household service targets Piped water inside dwelling Piped water inside yard (but not in dwelling) 2 Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 3 Other water supply (< min.service level) 3,4 No water supply Below Minimum Servic Level sub-total Total number of households 5 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total Total number of households 5 Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total _ Total number of households Refuse: Removed at least once a week (min.service) Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Servic Level sub-total _ _ Total number of households 5 ----15 Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) Informal Settlements Cost of Free Basic Services provided (R'000) 16 Water (6 kilolitres per indigent household per month) 2 914 2 914 99 99 3 013 3 180 3 472 Sanitation (free sanitation service to indigent households) 4 192 494 494 4 686 4 576 4 995 4 192 Electricity/other energy (50kwh per indigent household per month) 2 040 2 733 2 040 46 46 2 086 2 361 Refuse (removed once a week for indigent households) 9 114 9 114 498 498 9 612 10 691 11 678 Cost of Free Basic Services provided - Informal Formal Settlements (R'000) 18 260 1 137 Total cost of FBS provided 18 260 1 137 19 397 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) 17 Revenue cost of free services provided (R'000) 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) 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 6

6 194

(2 985)

(2 985)

3 209

6 630

7 095

I otal revenue cost of subsidised services provided

					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	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS		,,	711	5	J			'				
Non-exchange revenue by source												
Property rates												
Total Property Rates		124 674	124 674	-	-	-	-	(3 573)	(3 573)	121 101	134 175	143 58
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section												
17 of MPRA) Net Property Rates		6 194 118 480	6 194 118 480	-	-	_	-	(2 985) (588)	(2 985) (588)	3 209 117 892	6 630 127 545	7 09: 136 49:
, ,	-	110 400	110 400	-	-	<u>-</u>	_	(300)	(300)	117 092	127 343	130 49
Exchange revenue service charges Service charges - Electricity		457.050	450 400					00.750	00.750	400 475	470.070	002.00
Total Service charges - Electricity		157 953	159 423	-	-	-	-	23 752	23 752	183 175	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	_	-	_	_	46	46	2 086	2 361	2 733
Net Service charges - Electricity		155 913	157 383	-	-	-	_	23 706	23 706	181 089	176 711	200 28
Service charges - Water												
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		48 019	48 019	-	-	-	-	3 694	3 694	51 713	51 269	55 59
Less Cost of Free Basis Services (6 kilolitres per indigent		-	-	-	-	-	-	-	_	_	-	_
household per month)		2 914	2 914	-	-	-	-	99	99	3 013	3 180	3 472
Net Service charges - Water	-	45 105	45 105	-	-	-	-	3 595	3 595	48 700	48 089	52 119
Service charges - Waste Water Management												
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		22 751	22 751	-	-	-	-	555	555	23 306	24 991	27 46
service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (free sanitation service												
to indigent households)		4 192	4 192	-	-	_	-	494	494	4 686	4 576	4 999
Net Service charges - Waste Water Management		18 559	18 559	-	-	-	-	61	61	18 620	20 415	22 472
Service charges - Waste Management Total refuse removal revenue		FF 070	FF 070					(407)	(407)	54.000	05.740	70.40
Total landfill revenue		55 076	55 076	-	-	-	-	(467)	(467)	54 609 _	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	_	_	_	_	498	498	9 612	10 691	11 67
Service charges - Waste Management	-	45 962	45 962	_	-		_	(965)	(965)	44 997	55 055	61 49
		10 002	10 002					(000)	(666)	11.001	00 000	0.10
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		127 390	126 290	-	-	(722)	(80)			124 613	135 959	146 878
Pension and UIF Contributions		25 269	25 269	-	-	(171)			(1 054)	24 215	27 286	29 472
Medical Aid Contributions		9 114	9 114	-	-	(120)		(573)	(640)	8 474	9 844	10 633
Overtime Performance Bonus		6 325 9 313	6 325 9 313	-	-	144	(9)	1 756	1 891	8 216 8 592	6 829 10 057	7 379 10 863
Motor Vehicle Allowance		6 909	9 313 6 909	_	_	(88)	_	(633) (77)	(721) (75)	8 592 6 834	7 462	8 060
Cellphone Allowance		94	94	_	-	_	_	(22)	(22)	6 834 72	120	128
Housing Allowances		972	972	_	_	_	27	(245)	(218)	754	1 050	1 133
Other benefits and allowances		3 985	3 985	_	-	387	1	1 106	1 493	5 478	4 302	4 64
Payments in lieu of leave		2 211	2 211	_	_	-	_	-	-	2 211	2 386	2 579
Long service awards		685	685	_	-	-	-	(70)	(70)	615	740	799
Post-retirement benefit obligations Entertainment	4	1 731	1 731	-	-	-	-	15	15 -	1 746 -	1 869	2 019
Scarcity		381	381	_	-	_	_	33	33	414	472	510
Acting and post related allowance		1 090	1 001	-	-	(19)	30	(103)	(92)	909	1 204	1 30
								The second secon				
In kind benefits		405 400	404.000			(505)	4.0	/EAC)	- (4.400)	-	000 500	000.00
		195 469	194 280	_	-	(587)	16	(568)	(1 138)	- 193 142 -	209 580	226 39

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2025

.					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		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Depreciation and amortisation		Λ	Α1		U			'	0	- 11		
Depreciation of Property, Plant & Equipment		29 731	29 731	_	_	(67)	_	(3 533)	(3 600)	26 131	31 271	32 717
Lease amortisation		443	443	_	_	_	_	149	149	592		341
Capital asset impairment									_	_		
Total Depreciation and amortisation	1	30 174	30 174	-	-	(67)	-	(3 384)	(3 451)	26 723	31 705	33 058
Bulk purchases												
Electricity Bulk Purchases		145 913	145 913	_	_	_	_	26 780	26 780	172 693	168 821	195 326
Total bulk purchases	1	145 913	145 913	_	_		_	26 780	26 780	172 693		195 326
Transfers and grants												
Cash transfers and grants									_	_		
Non-cash transfers and grants									_	_		
Total transfers and grants		_	_	_	-	_	_	_	_	_	-	-
Contracted services												
Outsourced Services		14 755	15 177	_	_	(19)	7	6 465	6 453	21 630	15 886	16 576
Consultants and Professional Services		10 669	13 064	_	_	(10)	814	2 271	3 085	16 148		
Contractors		37 784	38 629	_	_	74	10	14	98	38 726		
Total contracted services		63 208	66 869	_	-	55	831	8 750	9 635	76 505		
Operational Costs												
Collection costs		2 340	2 340	_	_	_	_	(20)	(20)	2 320	2 448	2 558
Contributions to 'other' provisions		_	_	_	_	_	_	_	_		_	_
Audit fees		3 850	3 850	_	_	_	_	30	30	3 880	4 027	4 208
Other Operational Costs		40 773	41 529	_	_	43	_	(747)	(705)	40 824		
Total Other Operational Costs	1	46 963	47 719	-	-	43	-	(737)	(695)	47 024		
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		16 738	16 380	-	-	-	-	193	193	16 573		
Inventory Consumed (Project Maintenance)		9 831	10 737	-	-	-	5	(795)	(790)	9 947	10 283	10 742
Contracted Services									-	-		
Other Expenditure									-	_		
Total Repairs and Maintenance Expenditure	15	26 569	27 117	-	-		5	(602)	(597)	26 520	28 357	30 265
Inventory Consumed												
Inventory Consumed - Water		10 200	10 200	_	_	_	_	_	_	10 200	10 669	11 149
Inventory Consumed - Other		15 531	17 253	_	_	_	_	225	225	17 478		
Total Inventory Consumed & Other Material		25 731	27 453		_	_	_	225	225	27 678		

					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
		200901	4	5	6	7	8	9	10	11		Jaagu
R thousands ASSETS		A	A1	В	С	D	Е	F	G	Н		
Trade and other receivables from exchange transactions												
Electricity		14 085	17 679	-	-	-	-	345	345	18 024	16 363	18 914
Water		26 714	26 314	-	-	-	-	609	609	26 922	31 480	36 600
Waste Waste Water		37 015 18 587	35 819 18 036	_	_	_	_	(179) 290	(179) 290	35 640 18 326	47 524 22 437	59 025 26 604
Other trade receivables from exchange transactions		43 135	31 462	_	_	_	_	(55)	(55)	31 407	43 191	43 251
Gross: Trade and other receivables from exchange transactions		139 537	129 309	-	-	-	-	1 010	1 010	130 319	160 995	184 394
Less: Impairment for debt	1	(68 693)	(72 641)	-	-	-	-	(5 258)	(5 258)	(77 899)		-
Impairment for Electricity Impairment for Water		(3 852) (13 627)	(3 546) (14 071)		_	-	_	1 110 (2 514)	1 110 (2 514)	(2 436) (16 585)		
Impairment for Waste		(20 911)	(21 465)		_	_	_	(2 959)	(2 959)	(24 424)		
Impairment for Waste Water		(11 635)	(11 770)		-	-	-	(895)	(895)	(12 665)		
Impairment for other trade receivalbes from exchange transactions		(18 669)	(21 789)	-	-	-	-	-	-	(21 789)		
Total net Trade and other receivables from Exchange Transactions		70 844	56 667	-	-	-	-	(4 248)	(4 248)	52 420	81 167	92 240
- Receivables from non-exchange transactions												
Property rates		46 840	48 933	-	-	-	-	203	203	49 136	48 213	49 660
Less: Impairment of Property rates		(23 756)	(18 621)	-	-	-	-	(9 973)	(9 973)	(28 594)		(31 075
Net Property rates Other receivables from non-exchange transactions		23 085 63 163	30 312 54 922	-	-	-	-	(9 770)	(9 770) (2 557)	20 542 52 366	20 893 80 128	18 585 97 407
Impairment for other receivables from non-exchange transactions		(63 198)	(44 458)	_	_	_	_	(2 557) 4 127	4 127	(40 331)		
Net other receivables from non-exchange transactions		(35)	10 465	-	-	-	-	1 570	1 570	12 035	(2 713)	
Total net Receivables from non-exchange transactions		23 050	40 777	-	-	-	-	(8 200)	(8 200)	32 577	18 181	13 018
Inventory												
<u>Inventory</u> Water												
Opening Balance		(5)	0	-	-	-	-	-	-	0	(5)	(10
System Input Volume		10 200	10 200	-	-	-	-	_	-	10 200	10 669	11 149
Water Treatment Works Bulk Purchases		10 200	10 200						-	- 10 200	10 669	11 149
Natural Sources		10 200	10 200	_	_	_	_	_		10 200	10 009	11 148
Authorised Consumption	12	(10 200)	(10 200)	-	-	-	-	-	_	(10 200)	(10 669)	(11 149
Billed Authorised Consumption		(10 200)	(10 200)	-	_	-	_	-	-	(10 200)		-
Billed Metered Consumption		(8 160)	(8 160)	-	-	-	-	-	-	(8 160)	(8 535)	(8 919
Free Basic Water Subsidised Water		-	_	_	_	-	_	-	_	_	_	_
Revenue Water		(8 160)	(8 160)	_	_	_	_	_	_	(8 160)	(8 535)	(8 919
Billed Unmetered Consumption		(2 040)	(2 040)		-	-	-	-	-	(2 040)		
Free Basic Water		(2 040)	(2 040)	-	-	-	-	-	-	(2 040)	(2 134)	(2 230
Subsidised Water									-	-	-	-
Revenue Water UnBilled Authorised Consumption		_	_	_	_	_	_	_	-	- -	_	_
Unbilled Metered Consumption		_	_	_	_	_	_	_	_	_	_	-
Unbilled Unmetered Consumption									-	-	-	-
Water Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(:
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies									_	_	_	_
Real losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(:
Leakage on Transmission and Distribution Mains									-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors									_	_	_	_
Unavoidable Annual Real Losses		(5)	(5)	_	_	_	_	_	_	(5)	(5)	(!
Non-revenue Water		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(!
Closing Balance Water		(10)	(5)	-	-	-	_	-	-	(5)	(10)	(1
Agricultural												
Opening Balance									_	_	_	_
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments Write-offs	14 15									_	_	_
Closing balance - Agricultural	10	_		_	_	_	_	_	_	_	-	-
Consumables												
Standard Rated		000	4.440							4 440	4 440	4 44
Opening Balance Acquisitions		888 13 911	1 418 15 633	_	_	_		955	- 955	1 418 16 588	1 418 14 544	1 418 15 186
Issues	13	(13 911)	(15 633)		_	_	_	(955)	(955)	(16 588)		
Adjustments	14		0	-	-	-	-		-	0	-	_
Write-offs Closing belance, Consumables Standard Rated	15	000	4 440						-	- 4 440	4 440	4 444
Closing balance - Consumables Standard Rated Zero Rated		888	1 418	_	_	-	-	-	-	1 418	1 418	1 418
Opening Balance		4	0	-	-	-	-	-	_	0	0	
Acquisitions		1 620	1 620	-	-	_	_	(730)	(730)	890	1 692	1 766
Issues	13	(1 620)	(1 620)	-	-	-	-	730	730	(890)	(1 692)	(1 766
Adjustments Write-offs	14 15	_	0	-	-	-	-	-	-	0	-	_
Write-offs Closing balance - Consumables Zero Rated	15	4	0	_	_	_	_	_	_	- 0	0	
		7	J		_	_		_	-	J		
Finished Goods												
Opening Balance		178	202	-	-	-	-	-	-	202	202	20
Acquisitions Issues	13	-	-	_	_	_	_	_	-	_	_	_
1551105	13								-	_	_	
	14								_	_	_	_
Adjustments Write-offs	14 15								- -	- -	-	

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Materials and Supplies												
Opening Balance Acquisitions									-	_	0	0
Issues	13								_	_	_	_
Adjustments	14								-	-	-	-
Write-offs	15	-	0	-	-	-	-	-	-	0	-	-
Closing balance - Materials and Supplies		-	0	_	_	_	_	_	-	0	0	0
Work-in-progress												
Opening Balance		-	122	_	-	_	-	-	-	122	122	122
Materials Transfers			0						-	-	-	-
Closing balance - Work-in-progress		-	122	-	-	-	_	-	-	0 122	122	122
Usersian Charle												
Housing Stock Opening Balance									_	_	_	_
Acquisitions									_	_	-	_
Transfers									-	_	-	-
Sales									-	_	-	-
Closing Balance - Housing Stock		-	-	_	-	-	_	-	-	-	_	-
Land												
Opening Balance]	-	-	-	-	-	-	-	-	-	_	
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments Correction of Prior period errors									_	-	_	_
Transfers									_	_	_	_
Closing Balance - Land		-	_	-	-	-	-	1	-	-	-	-
Closing Balance - Inventory & Consumables	-	1 059	1 737	_	_	_	_	_	-	1 737	1 732	1 727
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		973 169	961 020	_	(4 182)	_	_	_	(4 182)	956 838	1 053 247	1 128 078
Leases recognised as PPE	2				, ,					_		
Less: Accumulated depreciation		(315 941)	(312 038)	-	-	-	-	3 597	3 597	(308 441)		(379 817)
Total Property, plant & equipment	1	657 228	648 982	-	(4 182)	-	-	3 597	(585)	648 397	706 091	748 261
LIABILITIES												
Current liabilities - Financial liabilities Short term loans (other than bank overdraft)									_			
Current portion of long-term liabilities		11 964	14 507	_	_	_	_	_	_	14 507	11 964	11 964
Total Current liabilities - Financial liabilities		11 964	14 507	-	-	-	-	-	-	14 507	11 964	11 964
Trade and other payables Trade and other payables from exchange transactions		39 169	53 744	_				_	_	53 744	39 169	39 169
Other trade payables from exchange transactions		- Ja 10a	(0)	_		_	_	_	_	(0)	39 109	39 109
Trade payables from Non-exchange transactions: Unspent conditional Gr	ants	(807)	4 102	-	-	-	-	-	-	4 102	(807)	(807)
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT	1	4 324	5 329	-	-	-	-	-	-	5 329	4 324	4 324 42 687
Total Trade and other payables <u>Non current liabilities - Financial liabilities</u>		42 687	63 175	_	_	_	_	-	-	63 175	42 687	42 667
Borrowing	3	126 231	123 085	-	_	_	_	(3 703)	(3 703)	119 382	137 505	146 667
Other financial liabilities		-	-	-	-	-	-	-	-	_	-	-
Total Non current liabilities - Financial liabilities		126 231	123 085	-	-	-	-	(3 703)	(3 703)	119 382	137 505	146 667
Non current liabilities - Long Term portion of trade payables		-	_	_	_	_	_	_	_	_	_	_
Elelctricty Bulk Purchases									-	-		
Payables and Accruals - General Water Bulk Purchases									-	-		
water вык Purchases Municipal Debt Relief										_		
]								_	_		
Provisions - non current												
Retirement benefits		53 480	41 760	-	_	-	-	(202)	(202)	41 558	58 694	64 325
Refuse landfill site rehabilitation Other		126 879 7 970	116 756 7 223	_	-	_		(2 148) (5)	(2 148) (5)	114 608 7 218	139 496 8 844	152 681 9 788
Total Provisions - non current		188 329	165 739	_	_	_	_	(2 355)		163 384	207 034	226 794
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		486 328	492 356	-	-	-	-	-	-	492 356	501 989	526 705
GRAP adjustments Restated balance]	486 328	492 356	_	_	_	_		-	- 492 356	501 989	526 705
Surplus/(Deficit)		15 662	492 336 22 617	_	_	_ 557	(33)	(12 860)		10 280	24 715	36 364
Transfers to/from Reserves							,	. ,	' - '	-		
Depreciation offsets									-	-		
Other adjustments Accumulated Surplus/(Deficit)	1	501 989	(0) 514 972			_ 557	(33)	(12 860)	- (12 336)	(0) 502 636	526 705	563 069
Accumulated Surplus/(Deficit) Reserves		201 202	314 312	_	_	35/	(33)	(12 000)	(12 330)	JUZ 030	320 /03	303 009
Housing Development Fund		261	261	-	-	-	-	-	-	261	261	261
Capital replacement		42 318	53 898	-	-	-	-	-	-	53 898	42 318	42 318
Self-insurance									-	-		
Other reserves Revaluation										_		
Total Reserves	2	42 579	54 159	_	_	_	_	_	_	54 159	42 579	42 579
TOTAL COMMUNITY WEALTH/EQUITY	2	544 568	569 131	-	_	557	(33)	(12 860)	(12 336)	556 795	569 283	605 648

WC013 Bergrivier - Supporting Table SB4	- Injustication to ward grown portoring	2021/22	2022/23	2023/24		udget Year 2024	/25	Budget Year	Budget Year
Description of financial indicator	Basis of calculation	Audited	Audited	Audited	Original	Prior	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
		Outcome	Outcome	Outcome	Budget	Adjusted	Budget	Budget	Budget
Borrowing Management									
Credit Rating	Short term/long term rating				7.70/	7.70/	0.40/	7.20/	7.00/
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				7.7%	7.7%	9.1%	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%	49.9%	45.4%	57.8%	31.9%
Safety of Capital	_								
Gearing	Long Term Borrowing/ Funds & Reserves				296.5%	227.3%	220.4%	322.9%	344.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				321.9%	267.6%	251.5%	329.3%	357.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				321.9%	267.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.2	2.1	2.0	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%	93.9%	93.4%	93.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				20.8%	21.1%	18.1%	19.0%	19.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	> 12 Months Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	Win Win 3 00(c))				25.0%	30.6%	31.1%	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								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
water distribution cosses (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%	33.1%	31.4%	31.3%	33.6%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.5%	6.7%	6.4%	6.0%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.0%	10.2%	11.6%	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%	1187.1%	1240.6%	1307.7%	1316.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				12.1%	9.6%	8.5%	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 - 26/02/2025 2021/22 2022/23 2023/24 Budget Year | 2024/25 Medium Term Revenue & Expenditure 2024/25 Framework Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Outcome Original Outcome Outcome Outcome Budget Ref. **Demographics** Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment 1, 12 Monthly Household income (no. of households) 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 Poverty profiles (no. of households) < R2 060 per household per month 13 2 Insert description Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month) **Housing statistics** 3 Formal Informal Total number of households 4 Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector 5 Total new housing dwellings 6 **Economic** Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) 7 Collection rates Property tax/service charges Rental of facilities & equipment % %

%

%

%

%

%

%

%

%

%

%

%

Interest - external investments

Revenue from agency services

Interest - debtors

Detail on the provision of municipal services for B10

Total municipal services			2021/22	2022/23	2023/24	Ві	udget Year 2024/	25	2024/25 Mediur	n Term Revenue Framework	& Expenditure
rotai municipai 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	Ref. Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)		2021/22	2022/23	2023/24	Ві	udget Year 2024/	25	2024/25 Mediur	n Term Revenue Framework	& 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
	_										
	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 (< 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									
		Osing own reduce dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households							-	_	_
		Total Halliber of Households		-			_	_		_	_

Municipal antity convices			2021/22	2022/23	2023/24	В	udget Year 2024/	25	2024/25 Mediur	n Term Revenue Framework	e & Expenditure
Municipal 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	ı	-	_	_	_	_	_	_	_
		Total number of households	-	-	_	-	_	_	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	_	_	-	-	_	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	-	-	_	-	_	-
		Total number of households	_	_	-	-	-	_	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
Name of municipal entity		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			_		_			_	
		Total Hulliper of Househous		_	_	_	_	-	_	_	-

Complete manyidad bu lautawal washaniawal			2021/22	2022/23	2023/24	Ві	udget Year 2024/	25	2024/25 Mediu	n Term Revenue Framework	& 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	-	1	1	_	_	_	-	_	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	_	_	-	-	_
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	_	_	-	-	-	_	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
	1	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	ı	ı	_	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	_	_	_	-	_	_
		Total number of households	-	ı	ı	_	_	_	-	_	_
Names of service providers		Refuse:									
	ĺ	Removed at least once a week									
		Minimum Service Level and Above sub-total	-	1	-	_	_	_	-	_	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	_	_	_	_	_	-	_	_
		Total number of households	-	_	-	_	_	_	_	_	_

						Bu	dget Year 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	_	_	_	_	46	46	2 086	2 361	2 733
		Number of HH receiving this type of FBS								_	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	_	_	_	_
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	2 914	2 914	_	_	_	_	99	99	3 013	3 180	3 472
		Number of HH receiving this type of FBS								_	_		1
		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		Formal settlements - (free sanitation service to indigent households R '000)	4 192	4 192	_	_	_	_	494	494	4 686	4 576	4 995
		Number of HH receiving this type of FBS								_	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Total cost of FBS - Sanitation for informal settlements	_	_	_	_	_	_	_	_	_	_	_
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	9 114	9 114	_	_	_	_	498	498	9 612	10 691	11 678
		Number of HH receiving this type of FBS	•							_	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS									_		
		Total cost of FBS - Refuse Removal for informal settlements		_	_	_	_	_	_				
		Total Cost of FDS - Metuse Methoval for informal settlements	_		_	_		_		_	_	_	

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement - 26/02/2025

Description			2021/22	2022/23	2023/24	Med	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	206 412	203 433	163 859	173 812
Cash + investments at the yr end less applications - R'000	2	18(1)b				145 456	145 266	129 126	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	22 617	10 280	24 715	36 364
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.4%	4.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.2%	93.2%	93.9%	93.4%	93.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				32.1%	32.0%	35.9%	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%	49.9%	45.4%	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							16.9%	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%	6.6%	6.6%	5.9%	5.9%
Asset renewal % of capital budget	14	20(1)(vi)				14.0%	12.3%	11.1%	20.9%	24.7%

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/02/2025

WC013 Bergrivier - Supporting Table SB7 Adjus		- Budget tid	noicio una g	•	dget Year 2024				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
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2		711				_	•		
Operating Transfers and Grants										
National Government:		75 441	75 763	_	_	_	_	75 763	80 207	87 213
Local Government Equitable Share		68 086	68 086	-	-	-	_	68 086	73 344	79 087
Energy Efficiency and Demand Side Management Grant	3	80	80	-	-	-	-	80	430	389
Expanded Public Works Programme Integrated Grant		1 436	1 436	-	-	-	-	1 436	-	-
Infrastructure Skills Development Grant							-	-		
Local Government Financial Management Grant		1 700	1 700	-	-	-	-	1 700	1 800	2 000
Municipal Disaster Relief Grant Municipal Systems Improvement Grant							-	_		
Municipal Disaster Recovery Grant							_	_		
Municipal Demarcation Transition Grant							_	_		
Integrated City Development Grant							_	_		
Municipal Infrastructure Grant		2 834	3 156	_	-	_	_	3 156	2 937	3 129
Water Services Infrastructure Grant		1 304	1 304	-	-	-	-	1 304	1 696	2 609
Neighbourhood Development Partnership Grant							-	_		
Public Transport Network Grant							-	-		
Rural Road Asset Management Systems Grant							-	_		
Urban Settlement Development Grant							-	_		
Integrated National Electrification Programme Grant							-	_		
Municipal Rehabilitation Grant Municipal Emergency Housing Grant							_	_		
Regional Bulk Infrastructure Grant							_	_		
Metro Informal Settlements Partnership Grant							_	_		
Integrated Urban Development Grant							_	_		
Programme and Project Preparation Support Grant							_	_		
Provincial Government:		34 916	37 441	_	814	1	814	38 255	69 707	18 167
Infrastructure		140	970	-	-	-	-	970	300	307
Capacity Building		34 776	36 471	-	814	-	814	37 285	69 407	17 860
District Municipality:		-	58	-	-	(50)	(50)	8	-	-
Infrastructure			50			(50)	- (50)	_		
Capacity Building Other grant providers:		_	58 _		_	(50)	(50)	8	_	_
Other Grants Received		_	_		_	_	_		_	
							_	_		
Total Operating Transfers and Grants	6	110 357	113 262	-	814	(50)	763	114 025	149 914	105 380
Capital Transfers and Grants										
National Government:		22 693	24 839	_	_	_	_	24 839	28 126	34 844
Integrated National Electrification Programme Grant		534	534	-	-	-	_	534	2 870	2 592
Municipal Infrastructure Grant		13 464	15 609	-	-	-	_	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		0.090	0 000	_	_		_	- 0 090	11 304	17 001
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: Infrastructure		1 030	6 786	-	-	-	-	6 786	50	-
Capacity Building		1 030	4 886 1 900	-	_	_	_	4 886 1 900	- 50	_
District Municipality:		1 030	(0)		_	50	50	50	50	_
Infrastructure		_	(0)		_		-	_		
Capacity Building		_	(0)	_	_	50	50	50	_	_
Other grant providers:		-	100	-	-	-	_	100	-	-
Other Grants Received		-	100	-	-	-	-	100	-	-
							_	_		
Total Capital Transfers and Grants	6	23 723	31 725		-	50	50	31 775	28 176	34 844
TOTAL RECEIPTS OF TRANSFERS & GRANTS		134 080	144 987	-	814	-	814	145 801	178 090	140 224

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2025

WC013 Bergrivier - Supporting Table SB8 Adjustments I	Judger	- expenditure	e on transiers		udget Year 2024				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget		capital	Govt			Budget	Budget	Budget
D they sende		Λ.	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	AI	В	C	U U		Г		
Operating expenditure of Transfers and Grants National Government:		35 361	35 491	_	_	(185)	(185)	35 306	34 584	35 845
Local Government Equitable Share		31 410	31 540	_	_	(185)		31 355		32 946
Energy Efficiency and Demand Side Management Grant						(***)	-	_		
Expanded Public Works Programme Integrated Grant		1 436	1 436	_	_	_	_	1 436	_	-
Infrastructure Skills Development Grant							-	-		
Integrated City Development Grant							-	-		
Local Government Financial Management Grant		1 700	1 700	-	-	-	-	1 700	1 800	2 000
Municipal Demarcation Transition Grant							-	-		
Municipal Disaster Relief Grant							-	-		
Municipal Systems Improvement Grant							-	-		
Neighbourhood Development Partnership Grant Municipal Disaster Recovery Grant							_	_		
Rural Road Asset Management Systems Grant							_	_		
Municipal Infrastructure Grant		815	815	_	_	_	_	815	844	899
Water Services Infrastructure Grant							_	_		
Public Transport Network Grant							_	_		
Urban Settlement Development Grant							-	_		
Integrated National Electrification Programme Grant							-	-		
Municipal Rehabilitation Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Metro Informal Settlements Partnership Grant							-	-		
Integrated Urban Development Grant							-	-		
Programme and Project Preparation Support Grant Provincial Government:		35 469	37 269		850	_	850	38 119	70 786	19 638
Infrastructure		140	970	_	000	_	000	970		307
Capacity Building		35 329	36 299	_	850	_	850	37 149		19 331
District Municipality:		-	-	_	-	_	-	_	-	-
Infrastructure							_	_		
Capacity Building							-	_		
Other grant providers:		-	68	-	-	-	_]	68	-	-
Other Grants Received		-	68	-	-	-	-	68	-	-
						440-1	-		40-0-0	
Total operating expenditure of Transfers and Grants:		70 830	72 828		850	(185)	665	73 493	105 370	55 483
Capital expenditure of Transfers and Grants National Government:		22 693	24 839	_	_		_	24 839	28 126	34 844
Integrated National Electrification Programme Grant		534	534		_	-	_	534	2870	2 592
Municipal Infrastructure Grant		13 464	15 609	_	_	_	_	15 609		14 860
Neighbourhood Development Partnership Grant			10 000				_	_		
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		0.000	9 606				-		11 201	47 204
Water Services Infrastructure Grant Infrastructure Skills Development Grant		8 696	8 696	_	_	_	_	8 696	11 304	17 391
Municipal Disaster Relief Grant							_	_		
Municipal Emergency Housing Grant							_	_		
Metro Informal Settlements Partnership Grant							_	_		
Integrated Urban Development Grant							_	_		
Provincial Government:		1 030	6 786	-	-	-	-	6 786	50	-
Infrastructure		-	4 886	-	-	-	-	4 886	-	-
Capacity Building		1 030	1 900	-	-	-	- [1 900	50	-
District Municipality:		_	-		-	-	-		-	_
Infrastructure							-	-		
Capacity Building								-		
Other grant providers:		_	151		-	-	-	151	-	-
Other Grants Received		_	151	-	_	-	_	151	_	_
Total capital expenditure of Transfers and Grants	+	23 723	31 775	_	_	-	_	31 775	28 176	34 844
	+				050					
Total capital expenditure of Transfers and Grants		94 553	104 603	_	850	(185)	665	105 268	133 546	90 327

				В	udget Year 2024	/25		<u> </u>	Budget Year +1	
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		^	AI	ь	C	D		Г		
National Government:										
Balance unspent at beginning of the year		_	(0)	_	_	_	_	(0)	_	_
Current year receipts		7 355	7 677	_	_	_	_	7 677		8 12
Repayment of grants		. 555							0 000	0.2
Conditions met - transferred to revenue		7 355	7 677	_	_	_	_	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)	_	_	_	_	(811)	(900)	(90
Current year receipts		34 916	37 441	_	_	814	814	38 255		18 16
Conditions met - transferred to revenue		34 016	36 630		_	814	814	37 444		17 26
Conditions still to be met - transferred to liabilities			00 000				_	_		
District Municipality:										
Balance unspent at beginning of the year		(2 556)	(0)	_	_	_	_	(0)	(2 556)	(2 55
Current year receipts		(= 555)	58	_	_	(50)	(50)	8		(
Conditions met - transferred to revenue		(2 556)	58		_	(50)		8	(2 556)	(2 55
Conditions still to be met - transferred to liabilities		(= 333)				(55)	_	_	(= 333)	(
Other grant providers:										
Balance unspent at beginning of the year		241	641	_	_	_	_	641	241	24
Current year receipts		_	168	_	_	_	_	168		_
Conditions met - transferred to revenue		241	810		_	_	_	810	241	24
Conditions still to be met - transferred to liabilities							_			
Total operating transfers and grants revenue		39 056	45 175	_	_	763	763	45 938	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	_	-	_	_	2 491	_	_
Current year receipts		22 693	24 839	_	_	_	_	24 839	28 126	34 84
Conditions met - transferred to revenue		22 693	27 330	_	_	_	_	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	_	_	_	_	1 723	852	85
Current year receipts		1 030	(2 986)	_	_	_	_	(2 986)		_
Conditions met - transferred to revenue		1 882	(1 263)	_	-	_	_	(1 263)		85
Conditions still to be met - transferred to liabilities			,/				_			
District Municipality:										
Balance unspent at beginning of the year		1 556	58	_	_	_	_	58	1 556	1 55
Current year receipts		_	(0)	_	_	50	50	50		_
Conditions met - transferred to revenue		1 556	58	_	_	50	50	109		1 55
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	_	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities	1						_	_		
Total capital transfers and grants revenue		26 131	26 125	_	-	50	50	26 175	30 584	37 25
Total capital transfers and grants - CTBM	\top	_	_	_	_	_	-	_	-	_
-	1									
TOTAL TRANSFERS AND GRANTS REVENUE		65 187	71 299	_	_	814	814	72 113	103 939	60 33

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/02/2025 **Budget Year Budget Year** Budget Year 2024/25 +1 2025/26 +2 2026/27 Adjusted Ref Multi-year Unfore. Description Original Nat. or Prov. Adjusted Adjusted Other Adjusts. Total Adjusts. Prior Adjusted Accum. Funds Unavoid. Budget capital Govt Budget Budget Budget 6 10 11 12 7 8 9 13 В D Ε R thousands Α Α1 С F G Н Cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: _ Cash transfers to Entities/Other External Mechanisms 2 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Cash transfers to other Organs of State [insert description] 3 [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: _ _ Cash transfers to other Organisations 4 [insert description] [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: --------_ **Groups of Individuals** [insert description] [insert description] [insert description] Total Non-Cash Grants To Groups Of Individuals: _ 5 **TOTAL CASH TRANSFERS** Non-cash transfers to other municipalities [insert description] 1 [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: -----_ Non-cash transfers to Entities/Other External Mechanisms [insert description] 2 [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State 3 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations 4 [insert description] [insert description] TOTAL NON-CASH GRANTS TO OTHER ORGANISATIONS: -**Groups of Individuals** [insert description] [insert description] [insert description]

Total Non-Cash Grants To Groups Of Individuals:

TOTAL NON-CASH TRANSFERS

TOTAL TRANSFERS

TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/02/2025

WC013 Bergrivier - Supporting Table SB11 Adjust			Julionioi un			ıdget Year 2024	25				
Summary of remuneration	Ref	Original	Prior Adjusted	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	Shange
R thousands		Α	A1	В	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions		133	133	-	-	-	-	47	47	180	35.5%
Medical Aid Contributions		-	0	-	-	-	-	51	51	51	#DIV/0!
Motor Vehicle Allowance Cellphone Allowance		513 652	513 652	_	-	_	-	(13) (36)	(13) (36)	500 616	-2.6%
Housing Allowances		052	032	_	_	_	-	(30)	(30)	-	
Other benefits and allowances		6 320	6 320	_	_	_	-	88	88	6 408	
Sub Total - Councillors		7 618	7 618			-		137	137	7 755	1.8%
% increase			0							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 482	4 482	-	-	-	-	404	404	4 886	9.0%
Pension and UIF Contributions		994	994	-	-	-	-	(136)	(136)	858	-13.7%
Medical Aid Contributions		222	222	-	-	-	-	2	2	224	0.9%
Overtime Performance Bonus		_	_	_	_	_		_	-	-	
Motor Vehicle Allowance		721	721	_	_	_	-	(43)	(43)	678	-6.0%
Cellphone Allowance		32	32	_	_	_	_	-	-	32	0.0%
Housing Allowances		158	158	-	-	-	-	(2)	(2)	156	
Other benefits and allowances		53	53	_	-	-	-	7	7	60	
Payments in lieu of leave									_	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment		405	405						-	-	
Scarcity Acting and post related allowance		195 58	195 58	_	_	_	-	5	5 17	200 75	
In kind benefits		30	50	_	-	_	-	17		-	
Sub Total - Senior Managers of Municipality		6 915	6 915	-		_		254	254	7 169	3.7%
% increase			0							0	
Other Municipal Staff											
Basic Salaries and Wages		122 908	121 808	-	-	(722)	(80)	(1 280)	(2 081)	119 727	-2.6%
Pension and UIF Contributions		20 956	20 956	-	_	(149)	(10)	(760)	(920)	20 036	-4.4%
Medical Aid Contributions		8 892	8 892	-	-	(120)	52	(575)	(642)	8 250	-7.2%
Overtime		6 325	6 325	-	-	144	(9)		1 891	8 216	29.9%
Performance Bonus		9 313	9 313	-	-	(88)	-	(633)	(721)	8 592	2 =2/
Motor Vehicle Allowance		6 188	6 188	-	_	3	-	(35)	(32)	6 156	-0.5%
Cellphone Allowance Housing Allowances		62 814	62 814	_	_	_	- 27	(22) (243)	(22) (216)	40 598	-35.5%
Other benefits and allowances		7 251	7 251	_		365	6	1 117	1 488	8 739	
Payments in lieu of leave		2 211	2 211	_	_	_	_	_	-	2 211	0.0%
Long service awards		685	685	_	_	_	_	(70)	(70)	615	-10.2%
Post-retirement benefit obligations	5	1 731	1 731	-	-	-	-	15	15	1 746	0.9%
Entertainment									-	-	
Scarcity		186	186	-	-	_	-	28	28	214	
Acting and post related allowance		1 032	943	-	-	(19)	30	(120)	(109)	834	
In kind benefits Sub Total - Other Municipal Staff		188 554	187 366	_		(587)	16	(821)	(1 392)	- 185 974	-1.4%
% increase		100 334	107 300	_	_	(301)	10	(021)	(1 392)	103 974	-1.470
Total Parent Municipality		203 087	201 898	_	-	(587)	16	(430)	(1 001)	200 897	-1.1%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Motor Venicle Allowance Cellphone Allowance									_	-	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity Acting and post related allowance									_	-	
In kind benefits									_	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	_	
% increase											
								<u> </u>			

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/02/2025

	1					udget Year 2024					<u> </u>
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									_	-	
Long service awards									_	_	
Post-retirement benefit obligations	5								-	_	
Entertainment									_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		_	_	_	-	_	_	_	_		1
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	_	
In kind benefits									_	_	1
Sub Total - Other Staff of Entities		_	-	-	-	_	-	_	_	_	1
% increase											1
Total Municipal Entities		-	_	-	-	-	-	_	_	_	1
											1
TOTAL SALARY, ALLOWANCES & BENEFITS		203 087	201 898	_	_	(587)	16	(430)	(1 001)	200 897	-1.
% increase						(===)		(150)	(1221)		1 "
OTAL MANAGERS AND STAFF	\vdash	195 469	194 280	_	_	(587)	16	(568)	(1 138)	193 142	-1.3

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/02/2025

Paradiation						(Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote														•		
Vote 1 - Vote 1 - Municipal Manager		28 369	-	-	26	-	22 695	-	4 169	4 169	4 169	4 169	(16 863)	50 903	73 562	79 309
Vote 2 - Vote 2 - Finance		20 302	11 253	11 338	11 440	11 190	11 732	11 437	12 279	12 293	12 348	13 168	9 212	147 993	155 571	165 777
Vote 3 - Vote 3 - Corporate Services		40	78	37	54	64	49	37	316	332	323	312	2 169	3 811	3 643	3 816
Vote 4 - Vote 4 - Technical Services		24 108	24 658	22 671	13 826	24 787	23 562	21 356	22 633	23 561	23 564	23 805	27 587	276 117	268 146	299 819
Vote 5 - Vote 5 - Technical Services (Continued	d)	5 378	6 196	6 731	8 246	9 432	8 459	7 781	7 716	7 711	7 658	7 723	9 599	92 630	89 034	102 524
Vote 6 - Vote 6 - Community Services		392	6 352	4 432	380	(795)	9 812	3 363	6 291	5 550	4 692	4 330	23 504	68 305	101 078	50 512
Vote 7 - Vote 7 - Community Services (Continue	ed)	545	584	580	535	405	1 238	679	505	418	390	297	(15)	6 162	6 511	6 905
Vote 8 -													_	_	_	_
Vote 9 -													_	_	_	_
Vote 10 -													-	_	_	_
Vote 11 -													-	_	_	_
Vote 12 -													_	_	_	_
Vote 13 -													-	_	_	_
Vote 14 -													-	_	_	_
Vote 15 -													_	_	_	_
Total Revenue by Vote		79 135	49 121	45 789	34 508	45 083	77 547	44 653	53 908	54 034	53 144	53 806	55 193	645 921	697 545	708 662
Expenditure by Vote																
Vote 1 - Vote 1 - Municipal Manager		3 686	3 872	1 965	3 763	3 190	2 634	2 945	2 470	2 485	4 421	3 007	3 028	37 464	39 145	40 864
Vote 2 - Vote 2 - Finance		1 950	2 962	2 537	3 770	5 292	5 949	3 499	3 971	4 978	4 259	4 206	12 025	55 397	48 287	51 437
Vote 3 - Vote 3 - Corporate Services		1 767	3 539	3 190	3 313	3 683	2 804	2 803	3 362	3 698	3 447	3 927	8 850	44 383	47 651	50 654
Vote 4 - Vote 4 - Technical Services		5 352	30 905	28 853	26 568	23 364	22 098	22 905	24 553	25 907	24 111	26 292	59 016	319 925	320 892	355 800
Vote 5 - Vote 5 - Technical Services (Continued	d)	1 119	4 526	3 837	5 016	3 154	3 902	8 610	4 538	6 929	4 661	4 923	8 495	59 710	57 852	60 554
Vote 6 - Vote 6 - Community Services		3 592	7 738	5 632	7 207	8 394	7 435	6 145	8 302	8 684	8 139	8 688	25 506	105 463	144 637	97 660
Vote 7 - Vote 7 - Community Services (Continue	ed)	540	790	684	999	1 542	920	938	1 046	992	1 047	1 074	2 726	13 298	14 366	15 328
Vote 8 -													-	_	_	_
Vote 9 -													_	_	_	_
Vote 10 -													-	_	_	_
Vote 11 -													-	_	_	_
Vote 12 -													-	_	_	_
Vote 13 -													-	_	_	_
Vote 14 -													-	_	_	_
Vote 15 -													_	_	_	_
Total Expenditure by Vote	İ	18 005	54 332	46 698	50 636	48 621	45 742	47 845	48 242	53 672	50 084	52 118	119 647	635 640	672 830	672 298
Surplus/ (Deficit)		61 129	(5 211)	(909)	(16 128)	(3 537)	31 806	(3 192)	5 666	362	3 061	1 688	(64 454)	10 280	24 715	36 364

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2025

Description - Standard classification	Ref						Budget Ye	ar 2024/25						Medium Terr	n Revenue and Framework	Expenditure
Description - Standard Glassification	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		48 717	11 300	11 408	11 496	11 972	34 484	11 469	16 842	16 856	16 911	17 732	(6 375)	202 813	233 971	250 177
Executive and council		28 369	-	-	0	-	22 695	-	4 057	4 057	4 057	4 057	(18 546)	48 747	73 412	79 159
Finance and administration		20 348	11 300	11 408	11 496	11 972	11 788	11 469	12 785	12 800	12 854	13 674	12 171	154 066	160 559	171 018
Internal audit													-	-	-	-
Community and public safety		661	6 547	4 295	562	(852)	10 784	3 601	6 360	5 688	4 930	3 996	22 961	69 534	102 042	51 537
Community and social services		118	1 498	709	917	1 199	747	849	789	781	776	824	281	9 488	9 652	10 007
Sport and recreation		545	584	580	535	405	1 248	679	514	428	400	307	51	6 276	6 632	7 033
Public safety		(2)	4 465	3 006	(890)	(2 457)	8 789	2 074	2 021	1 444	718	(170)	2 490	21 487	24 870	25 496
Housing		-	-	-	-	-	-	-	3 036	3 036	3 036	3 036	20 139	32 283	60 888	9 001
Health													-	-	-	-
Economic and environmental services		432	2 595	3 528	3 272	1 385	2 295	2 729	2 090	2 887	2 769	3 432	3 429	30 842	25 567	27 177
Planning and development		125	2 173	2 714	2 729	772	1 846	2 104	1 390	2 340	2 351	2 537	2 236	23 316	19 672	20 930
Road transport		307	422	814	544	613	449	625	700	547	417	895	1 193	7 526	5 895	6 247
Environmental protection													_	_	_	_
Trading services		29 325	28 678	26 558	19 178	32 578	29 984	26 853	28 616	28 603	28 535	28 646	35 178	342 732	335 965	379 771
Energy sources		19 692	18 055	15 690	6 592	18 891	17 278	14 692	15 728	15 736	15 752	15 759	14 655	188 521	184 864	208 363
Water management		3 536	4 292	4 815	6 342	7 585	6 661	5 758	5 450	5 473	5 437	5 447	4 661	65 458	64 648	75 872
Waste water management		1 842	1 903	1 917	1 904	1 847	1 797	2 023	2 266	2 238	2 221	2 276	4 938	27 172	24 386	26 652
Waste management		4 256	4 427	4 136	4 340	4 255	4 247	4 380	5 171	5 156	5 125	5 163	10 924	61 581	62 067	68 884
Other		. 200				. 200			5	0.00	0 .20	0 100	_	_	-	_
Total Revenue - Functional		79 135	49 121	45 789	34 508	45 083	77 547	44 653	53 908	54 034	53 144	53 806	55 193	645 921	697 545	708 662
Expenditure - Functional																
Governance and administration		7 502	10 322	7 525	10 769	12 176	11 260	11 027	10 293	11 658	12 600	11 186	26 100	142 418	136 806	144 939
Executive and council		3 360	3 510	1 374	3 120	2 424	1 891	2 396	1 836	1 842	3 795	2 154	1 977	29 679	30 384	31 961
Finance and administration		4 035	6 740	5 998	7 481	9 549	9 199	8 470	8 266	9 629	8 651	8 865	23 898	110 782	104 114	110 495
Internal audit		106	71	153	168	203	170	162	191	187	155	167	224	1 958	2 308	2 483
Community and public safety		3 773	8 252	5 961	7 783	9 312	7 854	6 588	8 982	9 324	8 834	9 334	27 100	113 097	153 813	107 422
Community and social services		986	1 260	1 133	1 319	1 836	1 123	1 218	1 247	1 469	1 230	1 347	2 303	16 472	17 694	18 918
Sport and recreation		1 203	1 701	1 550	2 236	2 787	1 724	1 897	2 055	2 065	2 068	2 188	4 220	25 694	26 855	28 654
Public safety		1 453	5 156	3 149	4 034	4 011	4 023	3 318	3 245	3 354	3 098	3 355	3 527	41 724	45 822	48 105
Housing		132	135	129	194	678	984	155	2 434	2 436	2 437	2 443	17 050	29 207	63 443	11 745
Health		102	100	125	101	0.0	001	100	_ 101	_ 100	_ 101	_ 110	_	-	_	
Economic and environmental services		3 158	4 595	4 188	5 108	6 475	4 469	4 679	4 847	5 187	5 037	5 397	9 651	62 791	65 812	69 347
Planning and development		1 099	1 250	1 381	1 696	2 125	1 662	1 487	1 550	1 756	1 586	2 147	3 326	21 065	20 555	21 547
Road transport		2 060	3 345	2 807	3 411	4 350	2 806	3 192	3 296	3 430	3 451	3 250	6 325	41 725	45 256	47 800
Environmental protection		2 000	0 0+0	2 001	0411	7 000	2 000	0 102	0 200	0 400	0 401	0 200	_	71120		47 000
Trading services		3 572	31 164	29 023	26 977	20 658	22 158	25 550	24 120	27 503	23 613	26 201	56 796	317 335	316 399	350 589
Energy sources		833	21 071	29 023	17 643	12 516	14 340	12 533	14 875	16 416	14 322	15 133	41 892	203 120	203 464	231 824
Water management		630	2 8 1 6	21 546	3 787	1 757	2 758	7 422	2 983	5 249	2 857	3 101	3 996	39 934	37 449	38 820
Waste water management		489	1 710	1 260	1 228	1 397	1 144	1 188	1 555	1 680	1 804	1 822	4 499	19 777	19 785	21 068
	1															
Waste management		1 620	5 566	3 640	4 318	4 987	3 916	4 407	4 708	4 158	4 630	6 146	6 409	54 505	55 701	58 879
Other Total Expanditure Expansional		40.005	E4 000	46.000	E0 000	40.004	AE 740	47.045	40.040	E2 070	50 084	E0 440	440.047	625.640	672 020	670 000
Total Expenditure - Functional		18 005	54 332	46 698	50 636	48 621	45 742	47 845	48 242	53 672	JU U84	52 118	119 647	635 640	672 830	672 298
Surplus/ (Deficit) 1.		61 129	(5 211)	(909)	(16 128)	(3 537)	31 806	(3 192)	5 666	362	3 061	1 688	(64 454)	10 280	24 715	36 364

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/02/2025

Description			•		•		Budget Ye	ar 2024/25						Medium Teri	n Revenue and Framework	Expenditure
Description	Ref	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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source									buuget	Duuget	Duuget	Buugei	Duuget	Buuget	Duuget	Duugei
Exchange Revenue																
Service charges - Electricity		19 323	17 687	15 291	6 204	18 540	16 914	14 323	15 108	15 169	15 186	15 175	12 168	181 089	176 711	200 288
Service charges - Water		3 238	3 150	3 655	4 267	4 761	4 131	5 305	4 048	4 077	4 041	4 051	3 975		48 089	52 119
Service charges - Waste Water Management		1 517	1 576	1 588	1 580	1 528	1 479	1 705	1 554	1 526	1 509	1 561	1 497	18 620	20 415	22 472
Service charges - Waste Management		3 685	3 841	3 579	3 777	3 712	3 692	3 826	3 780	3 762	3 744	3 735	3 865	44 997	55 055	61 491
Agency services		276	389	717	353	462	266	441	436	280	153	631	528	4 933	5 547	5 880
Interest													_	_	_	_
Interest earned from Receivables		577	589	566	564	559	572	586	583	583	583	583	649	6 995	6 925	7 340
Interest earned from Current and Non Current Assets		1 688	1 813	1 756	1 731	1 691	1 758	1 639	1 786	1 814	1 864	2 679	1 816	22 035	20 569	21 289
Dividends													_	_	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		80	57	49	58	796	40	42	162	161	147	156	126	1 875	1 961	2 079
Licence and permits		0	0	0	0	0	1	0	1	1	1	0	15	21	32	34
Operational Revenue		57	53	114	92	33	117	60	197	145	144	162	681	1 854	1 452	1 541
Non-Exchange Revenue																
Property rates		18 190	9 062	9 063	8 995	8 997	9 221	9 063	9 824	9 824	9 824	9 824	6 003	117 892	127 545	136 492
Surcharges and Taxes													_	_	-	_
Fines, penalties and forfeits		(2)	4 463	2 996	(887)	(2 462)	8 759	2 059	2 020	1 438	708	(180)	3 212	22 124	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	24 408	1 566	9 682	9 682	9 682	9 682	13 947	114 093	149 914	105 380
Interest		316	303	319	333	326	354	348	340	340	340	340	415	4 074	3 958	4 195
Fuel Levy													_	-	-	_
Operational Revenue		981	973	972	964	939	932	935	948	948	948	948	885	11 371	11 646	12 207
Gains on disposal of Assets		-	-	-	-	-	-	-	89	89	89	89	713	1 069	-	_
Other Gains		-	-	-	-	-	-	-	244	244	244	244	1 951	2 926	3 064	3 202
Discontinued Operations													_	_	_	_
Total Revenue		30 441	29 155	27 316	18 627	32 082	28 969	27 927	27 654	27 520	27 373	28 733	25 322	331 119	336 756	374 533
Expenditure By Type																
Employee related costs		13 422	13 443	13 437	16 543	22 790	14 447	15 431	15 288	15 334	15 769	15 459	21 780	193 142	209 580	226 395
Remuneration of councillors		599	599	595	595	943	614	636	619	700	643	644	568	7 755	7 966	8 324
Bulk purchases - electricity		17	19 153	19 860	15 625	10 365	11 384	11 038	12 457	13 189	12 125	12 569	34 911	172 693	168 821	195 326
Inventory consumed		564	1 477	1 802	3 029	1 015	2 307	1 633	2 633	2 798	2 290	2 695	5 434	27 678	26 905	28 101
Debt impairment		-	5 394	2 697	2 697	2 697	2 697	2 697	3 622	3 622	3 622	3 622	10 100	43 467	34 342	36 214
Depreciation and amortisation		-	5 029	2 514	2 514	2 514	2 514	2 514	2 227	2 227	2 227	2 227	214	26 723	31 705	33 058
Interest		_	2 866	1 433	1 433	1 433	1 433	7 971	1 513	5 998	1 513	1 818	786	28 196	31 842	31 063
Contracted services		225	1 916	1 624	3 517	4 611	3 809	2 491	6 325	6 176	6 736	6 865	32 208	76 505	100 475	50 333
Transfers and subsidies		738	1 095	175	1 842	742	712	824	487	365	853	803	890	9 526	9 012	9 415
Irrecoverable debts written off													_	_	-	_
Operational costs		2 441	3 361	2 634	2 840	1 510	5 825	2 609	2 825	3 018	4 061	5 170	10 730	47 024	49 113	50 861
Losses on disposal of Assets		-	-	(73)	-	-	-	-	-	-	-	-	73	0	_	_
Other Losses		-	-	_	_	_	_	-	244	244	244	244	1 954	2 931	3 069	3 207
Total Expenditure		18 005	54 332	46 698	50 636	48 621	45 742	47 845	48 242	53 672	50 084	52 118	119 647	635 640	672 830	672 298
Surplus/(Deficit)		12 436	(25 177)	(19 382)	(32 010)	(16 538)	(16 773)	(19 917)	(20 588)	(26 152)	(22 711)	(23 385)	(94 325)	(304 522)	(336 074)	(297 765
Transfers and subsidies - capital (monetary allocations)		_	2 506	2 990	3 553	2 670	3 425	1 827	2 388	3 224	3 281	3 441	2 473	31 775	28 176	34 844
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	-	-	_	-	-	-	2413	31773	25 170	_
Surplus/(Deficit) after capital transfers & contributions	\vdash	12 436	(22 671)	(16 393)	(28 457)		(13 348)		(18 200)				(91 852)			(262 921)

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/02/2025

Monthly cash flows	Ref		-				Budget Ye	ar 2024/25							n Revenue and Framework	•
,		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	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	1								Budget	Budget	Budget	Budget	Duaget	Budget	Budget	Budget
Property rates	'	8 038	8 238	7 796	8 507	8 682	8 435	8 216	9 890	9 890	9 890	9 890	21 212	118 684	128 417	137 424
Service charges - electricity revenue		16 964	15 524	14 318	11 310	21 277	17 742	15 461	15 259	15 319	15 336	15 325	9 063	182 898	178 724	202 228
Service charges - water revenue		3 807	3 034	3 013	3 594	3 710	4 448	4 386	3 937	3 964	3 930	3 940	5 594	47 355	46 877	50 746
Service charges - sanitation revenue		1 663	1 585	1 537	1 582	1 738	1 602	1 600	1 554	1 529	1 514	1 560	1 160		20 524	22 472
Service charges - refuse		3 240	3 431	3 522	3 477	3 737	3 645	3 529	3 583	3 571	3 551	3 548	3 863	42 697	51 365	57 187
Rental of facilities and equipment		78	86	89	101	109	81	94	162	161	147	156	609		1 961	2 079
Interest earned - external investments		3 375	3 625	3 512	3 462	3 382	3 515	3 279	3 565	3 623	3 722	5 352	3 586	44 000	41 066	42 504
Interest earned - outstanding debtors		66	308	780	356	481	405	385	428	428	428	428	637	5 129	4 993	5 292
Dividends received		00	300	700	000	401	405	303	420	420	420	420	_	0 120	7 333	0 232
Fines, penalties and forfeits		1	5	0	5	1	1	1	387	273	136	(30)	3 275	4 056	4 701	4 821
Licences and permits		0	0	1	0	1	1	,	1	1	4	3	20		43	46
Agency services		_	_	_'	_			_	436	280	153	631	3 433	4 933	5 547	5 880
Transfers and Subsidies - Operational		28 369	2 059			646	22 695		9 675	9 675	9 675	9 675	21 545		149 484	104 991
Other revenue		2 884	12 081	6 841	5 119	4 528	4 931	3 947	895	848	777	818	(31 880)		12 822	13 593
Cash Receipts by Source		68 487	49 976	41 408	37 514	48 291	67 501	40 898	49 771	49 562	49 262	51 296	42 117	596 082	646 524	649 263
		00 407	45 57 0	41 400	37 314	70 231	07 301	40 030	45771	43 302	73 202	31 230	72 117	330 002	040 024	043 203
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		6 557	-	-	4 547	-	3 603	1 902	2 381	3 217	3 274	3 434	2 840	31 755	28 606	35 233
Transfers and subsidies conital (manatany allocations)																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher																
Educ Institutions)		_	_	_	_	_	_	_	14	14	14	14	43	100	_	_
B																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	1 069	1 069	-	-
Short term loans													-	04.004	00.000	00.000
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	24 861	24 861	26 200	23 900
Increase (decrease) in consumer deposits													_			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		75.044	- 40.070	-	- 40.004	-	-	-	-	-	-	-	-	-	704.000	700.000
Total Cash Receipts by Source		75 044	49 976	41 408	42 061	48 291	71 104	42 800	52 166	52 793	52 550	54 744	70 930	653 868	701 330	708 396
Cash Payments by Type																
Employee related costs		14 614	14 206	7 522	24 760	24 068	15 552	16 360	15 288	15 334	15 769	15 459	14 211	193 142	209 580	226 395
Remuneration of councillors		-	-	-	-	-	-	-	619	700	643	644	5 148	7 755	7 966	8 324
Finance charges		-	-	-	-	-	-	-	277	4 761	277	582	7 461	13 358	13 137	11 303
Bulk purchases - Electricity	2	9 087	22 026	22 839	17 375	12 513	13 092	12 694	12 457	13 189	12 125	12 569	12 727	172 693	168 821	195 326
Acquisitions - water & other inventory	3	785	-	-	-	-	-	-	1 674	12 102	1 398	1 785	9 934	27 678	26 905	28 101
Contracted services		310	1 853	1 743	2 946	5 346	4 071	2 859	0	0	0	0	(19 120)	10	100 475	50 333
Transfers and grants - other municipalities													_			
Transfers and grants - other		-	-	-	-	-	-	-	477	355	843	793	6 934	9 401	17 597	26 875
Other expenditure		40 772	18 849	10 766	31 206	26 258	24 444	19 413	9 151	9 195	10 797	12 035	(89 366)	123 519	49 113	50 861
Cash Payments by Type		65 568	56 934	42 871	76 286	68 185	57 159	51 326	39 943	55 636	41 851	43 867	(52 070)	547 556	593 594	597 519
Other Cook Flows/Powments by Type																
Other Cash Flows/Payments by Type Capital assets		9 183	3 264	3 931	6 086	7 318	7 711	1 818	7 043	4 208	3 460	1 598	27 260	82 880	80 178	74 831
Capital assets Repayment of borrowing		9 103	3 204	3 93 1	0 000	7 318	7 7 11	1 010	7 043	4 206	3 400	1 398	21 200	02 000	00 178	14 031
Other Cash Flows/Payments					490		1 029						– (1 518)			
Total Cash Payments by Type		74 751	60 198	46 802	82 862	75 503	65 899	53 144	46 986	59 844	45 311	45 465	(26 328)	630 437	673 771	672 350
	\vdash															
NET INCREASE/(DECREASE) IN CASH HELD		293	(10 222)	(5 394)	(40 801)	(27 212)	5 205	(10 344)	5 181	(7 051)	7 239	9 279	97 258	23 431	27 559	36 046
Cash/cash equivalents at the month/year beginning:		194 436	194 729	184 507	179 113	138 312	111 100	116 305	105 961	111 142	104 090	111 330	120 608	194 436	217 867	245 425
Cash/cash equivalents at the month/year end:		194 729	184 507	179 113	138 312	111 100	116 305	105 961	111 142	104 090	111 330	120 608	217 867	217 867	245 425	281 472

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2025

WC013 Bergrivier - Supporting Table SB16				·y capital cap	(111		Budget Ye							Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	, ,	Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Vote 1 - Municipal Manager		-	-	10	27	-	184	38	383	133	133	133	1 583	2 622	46	-
Vote 2 - Vote 2 - Finance		-	1	67	93	152	-	76	58	33	33	33	553	1 100	-	_
Vote 3 - Vote 3 - Corporate Services		-	360	-	41	133	246	8	21	21	21	21	284	1 155	230	10
Vote 4 - Vote 4 - Technical Services		29	14	19	520	2 097	1 405	1 046	4 848	900	1 520	493	23 505	36 396	26 004	17 785
Vote 5 - Vote 5 - Technical Services (Continued)		401	2 601	2 990	4 137	3 924	4 039	1 118	981	1 106	1 326	631	7 052	30 305	38 618	47 528
Vote 6 - Vote 6 - Community Services		-	42	215	567	196	554	366	202	632	102	102	527	3 507	1 660	1 832
Vote 7 - Vote 7 - Community Services (Continued)		15	28	32	11	20	202	12	542	1 117	317	117	(644)	1 768	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	6 630	2 666	7 034	3 941	3 452	1 529	32 859	76 852	68 318	68 737
Single-year expenditure appropriation																
Vote 1 - Vote 1 - Municipal Manager		_	_	_	_	_	_	_	(18)	140	(18)	(18)	(85)	_	_	_
Vote 2 - Vote 2 - Finance		_	_	_	_	_	_	_	-	_	_	_	-	_	_	_
Vote 3 - Vote 3 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Vote 4 - Technical Services		_	_	_	_	_	_	_	_	_	_	_	4 986	4 986	5 660	3 400
Vote 5 - Vote 5 - Technical Services (Continued)		_	_	_	_	_	_	_	50	50	50	50	842	1 042	4 800	1 900
Vote 6 - Vote 6 - Community Services		_	_	_	_	_	_	_	(23)	77	(23)	37	(69)	0	800	_
Vote 7 - Vote 7 - Community Services (Continued)		_	_	_	_	_	_	_	_		(20)	_	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	_		_	_		_	_	9	267	9	69	5 675	6 028	11 860	6 094
Total Capital Expenditure	2	445	3 045	3 333	5 395	6 522	6 630	2 666	7 043	4 208	3 460	1 598	38 533	82 880	80 178	74 831

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/02/2025

Description	Ref				,		Budget Ye								m Revenue and Framework	·
20001-2011		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
D the constant		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional Governance and administration			204	05	420	200	250	00	272	240	255	348	3 888	6 539	5 174	2.040
		-	361	85	138	286	258	99	373	348	355		3 888			2 010
Executive and council		-	-	10	4	-	10	15	(0)	(0)	(0)	(0)	6	43	46	-
Finance and administration		-	361	76	134	286	248	84	373	348	356	348	3 882	6 496		2 010
Internal audit		-											-	_	_	-
Community and public safety		15	70	248	578	216	756	379	721	1 826	396	256	(186)	5 275		4 208
Community and social services		-	24	29	4	27	38	179	129	529	29	29	92	1 109	1 270	1 330
Sport and recreation		15	45	47	11	152	202	12	509	1 214	284	144	(244)	2 393	3 040	2 688
Public safety		-	-	172	10	37	466	147	27	27	27	27	191	1 130	500	180
Housing		-	-	-	553	-	50	40	56	56	56	56	(225)	643	10	10
Health													-	_	_	_
Economic and environmental services		-	-	-	473	1 326	287	51	1 053	513	960	(52)	7 733	12 343	12 306	10 122
Planning and development		-	-	-	23	-	174	24	222	82	(83)	(83)	2 836	3 194	4 120	-
Road transport		-	-	-	451	1 326	112	27	831	431	1 043	31	4 898	9 150	8 186	10 122
Environmental protection													-	-	_	-
Trading services		430	2 615	3 000	4 206	4 694	5 330	2 137	4 896	1 521	1 749	1 046	27 098	58 723	57 878	58 491
Energy sources		29	14	6	64	770	891	1 019	4 179	679	679	679	21 237	30 247	14 940	6 892
Water management		2	1 544	1 704	2 572	1 705	1 639	67	201	276	238	51	2 836	12 835	24 342	21 430
Waste water management		399	1 057	1 286	1 565	2 219	2 401	1 051	542	592	849	342	2 054	14 356	17 076	25 997
Waste management		_	_	5	5	-	400	-	(26)	(26)	(18)	(26)	971	1 285	1 520	4 171
Other													_	_	_	_
Total Capital Expenditure - Functional		445	3 045	3 333	5 395	6 522	6 630	2 666	7 043	4 208	3 460	1 598	38 533	82 880	80 178	74 831

WC013 Bergrivier - Supporting Table SB18a Adj						dget Year 2024/					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	SS.											
<u>Infrastructure</u>		13 985	14 891	-	1 220	-	_	_	1 220	16 111	29 430	28 280
Roads Infrastructure		300	300	-	-	-	_	-	-	300	100	100
Roads		300	300	-	-	-	-	-	-	300	100	100
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture									-	-		
Capital Spares									-	_		
Storm water Infrastructure		870	1 775	-	-	-	-	-	-	1 775	470	1 000
Drainage Collection		070	4 775						-	-	470	4 000
Storm water Conveyance Attenuation		870	1 775	-	-	_	_	_	-	1 775	470	1 000
Electrical Infrastructure		100	100			_			-	100	1 900	
Power Plants		100	100	-	-		-	-	-	-	1 900	_
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations	1								_	_		
MV Networks									_	_		
LV Networks		100	100	-	-	-	-	_	-	100	1 900	_
Capital Spares									_	_		
Water Supply Infrastructure		350	350	-	350	-	-	-	350	700	9 926	3 978
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs		-	0	-	-	-	-	-	-	0	1 000	-
Pump Stations		250	250	-	400	-	-	-	400	650	1 100	500
Water Treatment Works									-	-		
Bulk Mains		400	400		(50)				- (50)	-	7 000	0.470
Distribution Distribution		100	100	-	(50)	_	_	-	(50)	50	7 826	3 478
Distribution Points PRV Stations									_	_		
Capital Spares									_	-		
Sanitation Infrastructure		11 316	11 316	_	750	_	_	_	750	- 12 066	16 034	20 051
Pump Station		270	270	_	-		_	_	-	270	270	290
Reticulation		900	900	_	600	_	_	_	600	1 500	1 000	1 000
Waste Water Treatment Works		10 146	10 146	_	150	_	_	_	150	10 296	14 764	18 761
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		1 050	1 050	-	120	-	-	-	120	1 170	1 000	3 150
Landfill Sites									_	_		
Waste Transfer Stations		400	400	-	120	-	-	-	120	520	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		650	650	-	-	-	-	-	-	650	1 000	3 150
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure	1	_	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	_		
Rail Furniture	1								-	-		
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								-	-		

					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. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
Community Assets		2 470	3 614	-	295	-	-	-	295	3 909	2 850	2 030
Community Facilities		2 250	3 412	_	295	_	_	_	295	3 707	1 550	1 200
Halls		300	270	-	(1)	-	-	-	(1)	269	750	1 000
Centres		1 200	2 250	-	269	-	-	-	269	2 519	-	-
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		-	-	-	-	-	_	-	-	-	400	-
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		300	610	-	27	-	-	-	27	637	400	200
Police									-	-		
Purls									-	-		
Public Open Space		450	282	-	-	-	-	-	-	282	-	-
Nature Reserves									-	-		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									_	_		
Taxi Ranks/Bus Terminals									-	_		
Capital Spares									-	_		
Sport and Recreation Facilities		220	202	-	(0)	-	-	-	(0)	202	1 300	830
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		220	202	-	(0)	-	_	-	(0)	202	1 300	830
Capital Spares									_	-		
Heritage assets		-	_	_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	_	-	-	-
									_	_		
Historic Buildings									-	_		
Works of Art									-	_		
Conservation Areas									-	_		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-		-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		2 500		_	(1 936)	-	_	_	(1 936)	770	6 500	_
Operational Buildings		2 500	2 706	-	(1 936)	-	-	-	(1 936)	770	6 500	-
Municipal Offices		2 500	2 706	-	(1 936)	-	-	-	(1 936)	770	6 500	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	_		
Yards		-	0	-	-	-	_	_	-	0	-	_
Stores									_	-		
Laboratories									_	-		
Training Centres									_	-		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	_		
Intangible Assets		-	0	-	-	-	_	_	-	0	100	_
Servitudes									-	_		
Licences and Rights		-	0	-	-	-	-	-	-	0	100	-
Water Rights									-	-		
Effluent Licenses									_	-		
Solid Waste Licenses									-	_		
Computer Software and Applications		-	0	-	-	-	-	-	-	0	100	-
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		650			(50)	-	-	-	(50)		330	10
Computer Equipment		650	799	_	(50)	_	_	_	(50)	749	330	10

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2025

					Buc	lget 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		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		336	174	_	68	-	_	_	68	242	485	124
Furniture and Office Equipment		336	174	-	68	-	-	-	68	242	485	124
Machinery and Equipment		10 966	11 113	-	(364)	-	_	_	(364)	10 749	2 437	1 152
Machinery and Equipment		10 966	11 113	-	(364)	-	-	-	(364)	10 749	2 437	1 152
Transport Assets		1 660	4 156	-	-	_	_	_	_	4 156	2 000	3 500
Transport Assets		1 660	4 156	-	-	-	_	-	-	4 156	2 000	3 500
<u>Land</u>		_	-	-	-	_	_	_	_	_	_	-
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	37 452	_	(766)	-	_	_	(766)	36 686	44 132	35 096

WC013 Bergrivier - Supporting Table SB18b Adjustments B						ıdget Year 2024					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
Description	Ket	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	SS.											
Infrastructure		6 670	6 452	_	30	_	_	_	30	6 482	15 696	18 002
Roads Infrastructure		1 100	1 100	_	_	_	_	_	_	1 100	2 300	1 600
Roads		1 100	1 100	_	_	_	_	_	_	1 100	2 300	1 600
Road Structures									_	_		
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Drainage Collection									_	_		
Storm water Conveyance									_	-		
Attenuation									_	_		
Electrical Infrastructure		4 520	4 302	-	30	-	-	-	30	4 332	4 320	3 00
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		4 000	3 782	_	_	_	_	-	_	3 782	4 200	3 00
MV Switching Stations		-	_	-	-	_	_	-	_	_	50	_
MV Networks		-	_	-	-	_	_	-	_	_	_	_
LV Networks		520	520	-	30	-	_	_	30	550	70	_
Capital Spares									_	_		
Water Supply Infrastructure		1 050	1 050	-	-	-	-	-	_	1 050	9 076	13 40
Dams and Weirs									_	_		
Boreholes		50	50	-	_	_	_	_	_	50	50	6
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works		_	_	_	-	-	_	_	_	_	1 000	-
Bulk Mains		_	_	-	-	_	_	_	_	-	_	_
Distribution		1 000	1 000	_	_	_	_	_	_	1 000	8 026	13 342
Distribution Points									_	-		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	_	_	-	-	_	_	-	_	_	_
Pump Station									_	_		
Reticulation									_	_		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Landfill Sites									_	_		
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	-		
Attenuation									_	-		
MV Substations									_	-		
LV Networks									_	_		
Capital Spares									_	-		
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Sand Pumps		_	_	_	-	_	_	_			_	_
									_	_		
Piers Povetments									-	-		
Revetments									-	-		
Promenades Conital Sparses									-	-		
Capital Spares									-	_		
Information and Communication Infrastructure		-	_	_	-	-	_	_	-	-	_	_
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

					_	by asset classidget Year 2024/		-			Budget Year	Budget Year
Description	Ref	Original	Daine Adinatad	A	Multi-year	Unfore.	Nat. or Prov.	Oth an Adimete	Tatal Adimete	Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
		Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		2 640	2 330		(1 958)		_	-	(1 958)	372	910	360
Community Facilities		90		_	-	_	_	_	-	0	460	70
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	0	-	-	-	_	-	-	0	460	70
Nature Reserves									-	_		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	_		
Abattoirs									-	-		
Airports									-	_		
Taxi Ranks/Bus Terminals									-	_		
Capital Spares Sport and Recreation Facilities		2 550	2 330		(1 958)				– (1 958)	- 372	450	290
Indoor Facilities		50	80	_	(8)	_	_	_	(8)	72	100	290
Outdoor Facilities		2 500	2 250	_	(1 950)	_	_	_	(1 950)	300	350	_
Capital Spares		2 300	2 250		(1 330)	_			(1 330)	_	330	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	_		
Historic Buildings Works of Art									-	-		
Conservation Areas									-	_		
Other Heritage									_	_		
•												
Investment properties Revenue Generating		-	670	-	-	-	-	(27)	(27)	643	-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property									_	_		
Non-revenue Generating		-	670	-	-	-	_	(27)		643	-	-
Improved Property		-	670	-	-	-	-	(27)	(27)	643	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		650	650	_	400	_	_	_	400	1 050	20	_
Operational Buildings		650	650	-	400	-	-	-	400	1 050	20	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	_		
Building Plan Offices									-	_		
Workshops									-	_		
Yards									-	-		
Stores		650	650	-	400	-	-	-	400	1 050	20	-
Laboratories									-	_		
Training Centres									-	_		
Manufacturing Plant Depots									_	_		
Depots Capital Spares									-	_		
Housing		-	-	-	-	-	-	-	_	_	-	-
Staff Housing									-	_		
Social Housing									_	_		
Capital Spares									-	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	_	-	-	-	-	-	-	-
Water Rights									_	_		
Effluent Licenses									-	_		
Solid Waste Licenses									-	_		
Computer Software and Applications									_	_		
									-	_		
Load Settlement Software Applications] !											
Load Settlement Software Applications Unspecified									-	-		
		340	340	_	50	_	_	_	- 50	390	_	_

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2025

WC013 Bergrivier - Supporting Table 35 fob Aujustinents 5		•			•	dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Furniture and Office Equipment		270	286	-	15	-	-	-	15	301	130	95
Furniture and Office Equipment		270	286	-	15	-	-	-	15	301	130	95
Machinery and Equipment		-	0	-	-	_	-	-	_	0	_	-
Machinery and Equipment		-	0	-	-	-	-	-	-	0	-	-
Transport Assets		-	-	-	-	_	_	-	_	_	_	_
Transport Assets									-	-		
<u>Land</u>		_	-	-	_	_	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	_	_	_	-
Zoo's, Marine and Non-biological Animals									-	_		
Living resources		-	-	-	-	-	-	-	-	_	-	-
Mature		-	_	-	_	-	_	_	_	_	_	_
Policing and Protection									_	_		
Zoological plants and animals									_	_		
Immature		-	-	-	-	-	-	-	-	_	-	_
Policing and Protection									_	_		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	10 570	10 728	-	(1 463)	-	-	(27)	(1 490)	9 238	16 756	18 457

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2025

					Ві	ıdget 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		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
<u>nfrastructure</u>		9 566	10 896	_	_	_	_	(123)	(123)	10 773	10 056	10 56
Roads Infrastructure		1 870	2 700	_	_	_	_		-	2 700	1 960	2 049
Roads		1 870	2 700	-	_	-	-	-	-	2 700	1 960	2 049
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		705	705	-	-	-	-	52	52	757	743	78
Drainage Collection									-	-		
Storm water Conveyance		705	705	-	-	-	-	52	52	757	743	78
Attenuation									-	-		
Electrical Infrastructure		3 669	4 169	-	-	_	-	(165)	(165)	4 004	3 879	4 09
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		3 669	4 169	-	-	-	-	(165)	(165)	4 004	3 879	4 099
Capital Spares									-	-		
Water Supply Infrastructure		1 750	1 750	_	-	_	_	-	-	1 750	1 831	1 914
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		1 750	1 750	-	-	_	-	_	_	1 750	1 831	1 91
Distribution Points									_	-		
PRV Stations									-	-		
Capital Spares									_	-		
Sanitation Infrastructure		1 554	1 554	-	-	-	-	-	-	1 554	1 624	1 690
Pump Station									_	_		
Reticulation		1 554	1 554	-	_	_	-	_	_	1 554	1 624	1 69
Waste Water Treatment Works									_	-		
Outfall Sewers									_	_		
Toilet Facilities									_	-		
Capital Spares									_	_		
Solid Waste Infrastructure		18	18	-	-	-	-	(10)	(10)	8	19	20
Landfill Sites		18	18	-	_	_	-	(10)		8	19	2
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									_	_		
Distribution Layers Capital Spares									_			
Capital Spares	1								-	-		

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2025

Description	D. f	Original			Bu Multi-year	udget Year 2024/2 Unfore.	Nat. or Prov.			Adjusted	+1 2025/26	Budget Year +2 2026/27 Adjusted
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Budget	Adjusted Budget	Budget
R thousands		А	A1	B B	9 C	10 D	E	12 F	13 G	14 H		
Community Assets		15 743	15 781		_	-		(438)		15 343	16 877	18 09
Community Facilities		11 475	11 440	-	-	-	-	238	238	11 678	12 312	13 21
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums Galleries									-	-		
Theatres									_	_		
Libraries									_	_		
Cemeteries/Crematoria		892	892	_	_	_	_	(25)	(25)	867	954	1 022
Police		002	002					(20)	_	_	304	1 022
Purls		10 584	10 549	_	_	_	_	263	263	10 812	11 358	12 189
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	_		
Sport and Recreation Facilities		4 268	4 340	-	-	-	_	(675)	(675)	3 665	4 565	4 885
Indoor Facilities		4.000	4.040					(075)	(075)	- 2.005	4.505	4.005
Outdoor Facilities		4 268	4 340	-	-	-	_	(675)	(675)	3 665	4 565	4 885
Capital Spares									_	-		
Heritage assets		-	-	-	-	-		-	-		-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	-	-	-	-	_	-	-		_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		-	_	_	_	_	_	_	-	_	_	_
Improved Property									_	_		
Unimproved Property									_	_		
		7.050	7.040				-	(5.40)	(505)	7.004	7.004	0.440
Other assets Operational Buildings		7 250 7 196	7 616 7 562				5 5	, ,	(535) (535)	7 081 7 027	7 684 7 628	8 140 8 081
Municipal Offices		7 196	7 562	_	_	_	5	(540)	(535)	7 027	7 628	8 081
Pay/Enquiry Points		7 100	7 002				ŭ	(0.10)	-	-	1 020	0 00 1
Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	_		
Stores									-	_		
Laboratories									_	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares		F.4	-,						-	- 54	50	
Housing Staff Housing		54	54	-	-	-	-	-	_	54 _	56	59
Staπ Housing Social Housing		54	54	_		_	_	_	_	- 54	56	59
Capital Spares		34	34	_	_	_	_		_	_	30	33
									_			
Biological or Cultivated Assets		-	-	-	-	-		-	-		-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	-	-	-	-	_	_	-	_	_	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	_		
Computer Equipment		295	295	-	-	-	-	398	398	693		321
Computer Equipment		295	295	-	-	-	-	398	398	693	308	321

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2025

			•		Ві	ıdget 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		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		33	36	-	-	-	-	-	-	36	33	33
Furniture and Office Equipment		33	36	-	-	-	-	-	-	36	33	33
Machinery and Equipment		1 347	1 347	_	-	-	_	360	360	1 707	1 409	1 472
Machinery and Equipment		1 347	1 347	-	-	-	_	360	360	1 707	1 409	1 472
Transport Assets		3 424	3 449	_	-	_	_	271	271	3 720	3 581	3 741
Transport Assets		3 424	3 449	-	-	-	-	271	271	3 720	3 581	3 741
Land		_	_	-	-	_	_	_	-	-	_	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	_	-	_	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals									-	-		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	_
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	39 419	-	-	-	5	(72)	(67)	39 352	39 948	42 366

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2025

WC013 Bergrivier - Supporting Table SB180 Ac			портоский.			udget Year 2024	./25				Budget Year	Budget Year
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		A	AI	Б	U	D	<u> </u>	Г	G	П		
<u>Infrastructure</u>		20 682	20 682	_	_	_	_	(3 819)	(3 819)	16 863	21 798	23 053
Roads Infrastructure		5 656	5 656	_	_	_	_	(708)	(708)	4 948	5 996	6 295
Roads		5 656	5 656	-	-	-	-	(708)	(708)	4 948	5 996	6 295
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Storm water Infrastructure		774	774	-	-	-	-	31	31	805	825	875
Drainage Collection Storm water Conveyance		774	774	_	_	-	_	31	31	805	825	875
Attenuation		-	_	_	_	-	_	_	_	_	_	_
Electrical Infrastructure		2 676	2 676	_	_	_	_	(10)	(10)	2 666	3 083	3 292
Power Plants								(1.5)	-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		2 676	2 676	-	-	-	-	(10)	(10)	2 666	3 083	3 292
MV Switching Stations		-	-	-	-	-	_	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	_	_	-	-	-	-
Capital Spares Water Supply Infrastructure		3 936	3 936	_	_		_	132	- 132	4 068	3 974	4 133
Dams and Weirs		2 320	3 930	_	_	_	_	132	132	4 008	3 914	4 133
Boreholes		_	_	_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		3 936	3 936	_	_	-	_	132	132	4 068	3 974	4 133
Water Treatment Works		_	-	-	_	-	_	_	-	_	-	-
Bulk Mains									-	-		
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		4.000	4.000					(000)	- (000)	- 0.704	4.000	4.000
Sanitation Infrastructure		4 062	4 062	-	-	-	-	(328)	(328)	3 734	4 309	4 806
Pump Station Reticulation		4 062	4 062	_	_	-	_	(328)	(328)	3 734	4 309	4 806
Waste Water Treatment Works		4 002	4 002	_	-	-	_	(320)	(320)	3 7 34	4 309	4 000
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		3 578	3 578	-	-	-	-	(2 936)	(2 936)	642	3 611	3 652
Landfill Sites		2 960	2 960	-	-	-	-	(2 959)	(2 959)	1	2 960	2 960
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	_	_	-
Waste Drop-off Points		618	618	-	-	-	_	23	23	641	651	692
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									-	-		
Coastal Infrastructure Sand Pumps		_	-	_	-	-	-	-	-	_	-	-
Sana Pumps Piers									-	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Data Centres									-	_		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
	-	<u> </u>	1	1	1	1	<u> </u>	1			I	i

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2025

					Ви	dget Year 2024/	25				Budget Year +1 2025/26	Budget Year +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		
Community Assets		2 227	2 227	_	-			192	192	2 419	2 345	2 445
Community Facilities		1 318	1 318	_	-	_	_	(326)	(326)	992	1 343	1 366
Halls		266	266	-	-	-	-	8	8	274	280	300
Centres		367	367	-	-	-	-	(108)	(108)	259	371	371
Crèches									-	-		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	_		
Museums Galleries		-	_	_	-	-	_	_	_	_	_	_
Theatres									_	_		
Libraries		86	86	_	_	_	_	(3)	(3)	83	82	80
Cemeteries/Crematoria		235	235	_	_	_	_	28	28	263	238	240
Police									-	_		
Purls									-	_		
Public Open Space		364	364	-	-	-	-	(251)	(251)	113	372	375
Nature Reserves									-	_		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls									-	-		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		909	909	_	_	_	_	518	- 518	- 1 427	1 002	1 079
Indoor Facilities		2	2	_	_		_	(2)	(2)	-	4	1073
Outdoor Facilities		907	907	_	_	_	_	520	520	1 427	998	1 075
Capital Spares								520	-	_		
, ,												
Heritage assets Monuments		-	-	-	-		-	-	-		-	-
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties		56	56	_				(2)	(2)	53	56	56
Revenue Generating		56	56	_	-	<u> </u>	-	(3)	(3)	53	56	56
Improved Property									-	_		
Unimproved Property		56	56	-	-	-	_	(3)	(3)	53	56	56
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		816	816	-	-	-	-	117	117	933	871	930
Operational Buildings		816	816	-	-	_	-	117	117	933	871	930
Municipal Offices		816	816	-	-	-	-	117	117	933	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		-	-	-	ı	-	_	-	-	-	_	-
									-	-		
Biological or Cultivated Assets		1	443	_	-	_	_	149	149	592	434	341
		443							-	-		Ţ.,
Biological or Cultivated Assets Intangible Assets Servitudes		443						149	149	592	434	341
Intangible Assets Servitudes Licences and Rights		443	443	-	-	-	-	149	143			
Intangible Assets Servitudes Licences and Rights Water Rights			443	-	-	-	-	149	-	-		
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses			443	-	-	-	_	149	- -			
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		443			-	-	_		- - -	- - -		
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			443		1	-	-	149	- - -	- -	434	341
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		443							- - -	- - -		341
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		443							- - - 149	- - -		341
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		443		-			-		- - 149 - -	- - - 592 -	434	341 7 64

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2025

					Ві	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		Α	A1	В	С	D	Е	F	G	Н		
Furniture and Office Equipment		902	902	_	-	(4)	-	57	53	955	850	823
Furniture and Office Equipment		902	902	-	-	(4)	-	57	53	955	850	823
Machinery and Equipment		1 383	1 383	-	-	2	-	(248)	(246)	1 137	1 668	1 706
Machinery and Equipment		1 383	1 383	-	-	2	-	(248)	(246)	1 137	1 668	1 706
Transport Assets		2 817	2 817	_	_	(64)	-	190	126	2 943	2 868	2 940
Transport Assets		2 817	2 817	-	-	(64)	-	190	126	2 943	2 868	2 940
Land		_	_	_	_	_	_	_	_	-	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals									-	-		
<u>Living resources</u>		-	_	-	-	-	-	_	_	_	_	-
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	-	_	(67)	_	(3 384)	(3 451)	26 723	31 705	33 058

				upgrading of	_	udget Year 2024					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
Description	Kei	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Su	b-class I											
<u>Infrastructure</u>		30 757	37 039	-	(1 218)	-	-	-	(1 218)	35 821	19 070	19 842
Roads Infrastructure		7 200	7 512	-	200	_	_	-	200	7 712	5 650	8 350
Roads		7 200	7 512	-	200	-	-	-	200	7 712	5 650	8 350
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		44.050	40.545						-	40 545	7 000	2 000
Power Plants		11 659	16 545	-	-	-	-	-	-	16 545	7 020	3 892
HV Substations									-	_		
HV Switching Station									-	_		
HV Transmission Conductors									_	_		
MV Substations		_	1 331	_	_	_	_	_	_	1 331	850	_
MV Switching Stations		- 75		_	_	_	_	_	_	75	- 050	_
MV Networks		650	650	_	_	_	_	_	_	650	_	_
LV Networks		10 934			_	_	_	_	_	14 489	6 170	3 892
Capital Spares		10 304	14 403		_				_	-	0170	0 032
Water Supply Infrastructure		11 398	12 483	_	(1 418)	_	_	_	(1 418)	11 065	5 300	4 000
Dams and Weirs					(1.10)				(*)	_		
Boreholes									_	_		
Reservoirs		400	400	_	600	_	_	_	600	1 000	2 000	800
Pump Stations									_	_		
Water Treatment Works		10 998	12 083	_	(2 018)	_	_	_	(2 018)	10 065	1 450	800
Bulk Mains					,				` _ ´	_		
Distribution		_	0	_	_	_	_	_	_	0	1 850	2 400
Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									-	_		
Sanitation Infrastructure		500	500	-	-	-	-	-	-	500	600	3 000
Pump Station									_	_		
Reticulation									-	_		
Waste Water Treatment Works		500	500	-	-	-	-	-	-	500	600	3 000
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	0	-	_	-	_	-	-	0	500	600
Landfill Sites		-	0	-	-	-	-	-	-	0	500	600
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									-	_		
Drainage Collection Storm water Conveyance									-	_		
Storm water Conveyance Attenuation												
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	ı								_	_		

WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2025

					Вι	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.		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		
Community Assets	1	1 700	1 870	-	(735)			_	(735)	1 135	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	1 870	-	(735)	-	-	-	(735)	1 135	220	1 036
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 700	1 870	-	(735)	-	-	-	(735)	1 135	220	1 036
Capital Spares									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	-		
Other Heritage									_	_		
Investment properties Revenue Generating		-	-			-	-	-				
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Improved Property									_	_		
Unimproved Property									_	_		
			٥							•		400
Other assets Operational Buildings		-	0	-	-	-	-	-	-	0	-	400 400
Municipal Offices		_	_	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices									_	_		
Workshops		_	0	_	_	_	_	_	_	- 0		400
Yards		_	U	_	_	_	_	_	_	_	_	400
Stores									_	_		
Stores Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Manufacturing Plant Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	_	-	-	_
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									_	_		
Riological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
ntangible 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				_					_			
Computer Equipment									_			

WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2025

		Budget Year 2024/25										Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	_		
Machinery and Equipment		_	_	-	-	_	-	_	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	_	-	_	-	_	_	-	-	-	-
Transport Assets									-	-		
<u>Land</u>		-	_	-	_	_	_	_	_	-	_	_
Land									_	1		
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	38 909	_	(1 953)	_	_	_	(1 953)	36 957	19 290	21 278

WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26/02/2025

Function Project Description Project Numbe		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			
D the words											Budget Year 2024/25 Original Adjusted	Budget Year +1 2025/26 Original Adjusted		
R thousands Parent municipality:											Budget Budget	Budget Budget	Budget	
List all capital projects grouped by Fun	nction													
Community Parks (including Nurseries	Fencing Playpark Eendekuil	002003002001014_1	New	ive and development-orier	Growth	Community Assets	Community Facilities	RA REDELINGHUIS EENDEKUIL, WHOLE OF TH	0	0	- 132			
Economic DevelopmentPlanning	Construction : PB Youth Centre	002003002001002_9		ive and development-orier	Growth	Community Assets	Community Facilities	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	- 743			
Economic DevelopmentPlanning	leugsentrum PB: Furniture and equipmetro-fit main substation oil circuit brea		New Existing	ive and development-orier	Growth	Furniture and Office Equipment	Clastrical Infrastructura	WARD 4, WARD 4 - PIKETBERG	0	0	- 120 - 11 345		-	
Electricity Electricity	it main substation oil circuit breakers		Existing	and responsive economic li		Renewal Upgrading	Electrical Infrastructure Electrical Infrastructure	WARD 3 - PIKETBERG, WHOLE OF THE MUNIC WHOLE OF THE MUNICIPALITY	0	0	- 11 345			
Electricity	Larger HT Switches - standby battery	` _	Existing	and responsive economic Ir		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	- 225			
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 EENDEKUIL	0	0	- 108			
Electricity	VD Genset WWTW	PC002003009_1160	New		Growth	Machinery and Equipment		WARD 7 - VELDDRIF	0	0	- 549			
Electricity	PV Genset WWTW	PC002003009_1161	New		Growth	Machinery and Equipment		WARD 2 - PORTERVILLE	0	0	- 1 172			
Electricity	PB Genset WWTW	PC002003009_1162	New		Growth	Machinery and Equipment		WARD 4 - PIKETBERG	0	0	- 823		-	
Finance	Water Renewals	001001001004007_5 rts 02002001002002001	Existing Existing	and responsive economic In		Renewal	Water Supply Infrastructure	PORTERVILLE, WARD 5 - AURORA REDELING	0	0	- 600		-	
Finance Finance	Furniture Equipment - Holiday Resort Swimming Pool Renewals	02002001002002001	Existing	d healthy life for all South Ind healthy life for all South In		Renewal Renewal	Community Assets Community Assets	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0	_ 200			
Finance	Upgrade SCM Stores	02002001003001006	Existing	ive and development-orier	Governance	Renewal	Other Assets	D 1 - PORTERVILLE, WARD 3, WARD 3 - PIKETB	0	0	- 2 100			
Finance	Replacement of computers	PC002002001004_48 ²	Existing	ive and development-orier	Governance	Renewal	Computer Equipment	OFFICE (INCLUDING SATELLITE OFFICES),WH	0	0	- 1 560			
Finance	Furniture Equipment - Roads	PC002003005_528	New	ive and development-orier	Growth	Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	- 32			
Information Technology	Disaster Recovery, Enhance/Upgrade	e IM PC002003004_588	New	ive and development-orier	Growth	Computer Equipment		CLUDING SATELLITE OFFICES),WARD 4 - PIKE	0	0	- 2 180			
	ing Contreurniture Equipment - Traffic Departm		_	ive and development-orier	Governance	Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	- 60			
Project Management Unit	New municipal offices	002003003001001_9	New	ive and development-orier	Growth	Other Assets	Operational Buildings	OFFICE (INCLUDING SATELLITE OFFICES),WH	0	0	- 1 800			
Project Management Unit	rniture and Equipment - Project Manag		New	ive and development-orier	Growth	Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	- 27		-	
Property Services Property Services	Furniture Equipment - Council Prope Furniture and equipment	PC002003005_578 PC002003005_729	New New	ive and development-orier ive and development-orier	Growth Growth	Furniture and Office Equipment Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES),WH WHOLE OF THE MUNICIPALITY	0	0	- 40		_	
Roads	Herbou strate - Laaiplek 2	001001001006001_9	Existing	and responsive economic li		Renewal	Roads Infrastructure	WARD 7 - VELDDRIF	0	0	- 200 - 500			
Roads	Herbou Strate Wyk 3	001001001006001_9	Existing	and responsive economic li		Renewal	Roads Infrastructure	WARD 3, WARD 3 - PIKETBERG	0	0	- 1 200	_	_	
Roads	Reseal/Construction of streets	001001002006001_5	Existing	and responsive economic Ir		Upgrading	Roads Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	- 9 247			
Roads	onstruction of roads (BM) - Lys van Ho	oof¢001001002006001_8	Existing	and responsive economic Ir	nclusion and access	Upgrading	Roads Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	- 600			
Roads	Unserviced erven - Redelinghuys	001001002006001_9	Existing	and responsive economic Ir	nclusion and access	Upgrading	Roads Infrastructure	IRORA REDELINGHUIS EENDEKUIL,WHOLE OI	0	0	- 600			
Roads	Upgrade of roads and stormwater Al	_	Existing	and responsive economic Ir		Upgrading	Roads Infrastructure	WARD 6 - VELDDRIF	0	0	- 800			
Roads	Tools	PC002003009_533	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	- 120			
Sewerage	Sewerage network - Velddrif	PC001002005002_95!	New	and responsive economic	Growth	Sanitation Infrastructure	Reticulation	RD 6 - VELDDRIF, WHOLE OF THE MUNICIPAL	0	0	- 1000			
Solid Waste Removal Solid Waste Removal	Fencing at PB Transfer Station Drop Off - Redelinghuys	C001002002002_101	New New	and responsive economic	Growth Growth	Solid Waste Infrastructure Solid Waste Infrastructure	Waste Transfer Stations Waste Drop-off Points	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC WARD 5 - AURORA REDELINGHUIS EENDEKUIL	0	0	- 1 040		7 -	
Solid Waste Removal	Heist op den Berg Equipment	PC002003009_1007	New	and responsive economic	Growth	Machinery and Equipment	waste Drop-on Folitis	WHOLE OF THE MUNICIPALITY	0	0	_ 200			
Sports Grounds and Stadiums	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	Bulk meter replacement	001001001001008_5	Existing	and responsive economic Ir		Renewal	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	- 400			
Supply Chain Management	Replace O/H feeder to Monte Bertha	a 001001001001008_1	Existing	and responsive economic Ir	nclusion and access	Renewal	Electrical Infrastructure	D 2 - PORTERVILLE, WHOLE OF THE MUNICIPA	0	0	- 450			
Supply Chain Management	vation demand management intervention		Existing	and responsive economic Ir	nclusion and access	Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	- 600			
Supply Chain Management	Telemetery: Water	001001001004007_5	Existing	and responsive economic Ir		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	- 600			
Supply Chain Management	Network Renewals	001001002001007_5	Existing	and responsive economic li		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	- 2 600			
Supply Chain Management Supply Chain Management	Mid block lines rgrivier Bulk Services Upgrade/RDP Ho	001001002001008_6	Existing Existing	and responsive economic In		Upgrading	Electrical Infrastructure Electrical Infrastructure	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0	- 400 - 10 534		-	
Supply Chain Management	er Bulk Services Upgrade/RDP Houses		Existing	and responsive economic In		Upgrading Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY WHOLE OF THE MUNICIPALITY	0	0	- 3 555			
Supply Chain Management	PB Rehabilitation and Upgrading of W	· 1	Existing	and responsive economic Ir		Upgrading	Water Supply Infrastructure	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	- 14 751			
Supply Chain Management	Construction of roads: RDP Houses		Existing	and responsive economic Ir		Upgrading	Roads Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	- 900			
Supply Chain Management	Rebuild Kerklaan	001001002006001_8	Existing	and responsive economic Ir	nclusion and access	Upgrading	Roads Infrastructure	6, WARD 6 - VELDDRIF, WHOLE OF THE MUNIC	0	0	- 3 000			
Supply Chain Management	Upgrade Side walks (PB)	001001002006001_9	Existing	and responsive economic Ir	nclusion and access	Upgrading	Roads Infrastructure	WARD 3 - PIKETBERG, WHOLE OF THE MUNIC	0	0	- 600			
Supply Chain Management	Upgrade Side walks (PV)	001001002006001_9	Existing	and responsive economic Ir		Upgrading	Roads Infrastructure	WARD 1,WARD 1 - PORTERVILLE,WARD 2	0	0	- 900			
Supply Chain Management	Upgrade Side walks (VD)	001001002006001_9	Existing	and responsive economic Ir		Upgrading	Roads Infrastructure	7,WARD 7 - VELDDRIF,WHOLE OF THE MUNICI	0	0	- 900			
Supply Chain Management	erbou van grond paaie - industriele are		Existing	and responsive economic li		Upgrading	Roads Infrastructure	7,WARD 7 - VELDDRIF,WHOLE OF THE MUNICIPAL PROPERTY OF THE MUNICIPAL P	0	0	- 2 000			
Supply Chain Management Supply Chain Management	Upgrade Theron Street Installation of new street lights	001001002006001_1 ² PC001002001008_90	Existing New	and responsive economic In	Growth	Upgrading Electrical Infrastructure	Roads Infrastructure LV Networks	D 1 - PORTERVILLE, WHOLE OF THE MUNICIPA WHOLE OF THE MUNICIPALITY	0	0	- 300			
Supply Chain Management	Skips at Drop Off	PC001002001008_90:	New	and responsive economic	Growth	Solid Waste Infrastructure	Waste Drop-off Points	WHOLE OF THE MUNICIPALITY WARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0	_ 300		_	
Supply Chain Management	Basket screens for pumpstations	PC001002005001_50	New	and responsive economic	Growth	Sanitation Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	- 480	_		
Supply Chain Management	Fencing Sewer Pump Stations	PC001002005001_599	New	and responsive economic	Growth	Sanitation Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	- 600			
Supply Chain Management	Upgrade Albatros Pumpstation	C001002005002_115	New	and responsive economi	Growth	Sanitation Infrastructure	Reticulation	RD 7 - VELDDRIF,WHOLE OF THE MUNICIPAL	0	0	- 500			
Supply Chain Management	VD Pumpline and Pumpstation	PC001002005003_720		and responsive economi	Growth	Sanitation Infrastructure	Waste Water Treatment Works	WARD 6,WHOLE OF THE MUNICIPALITY	0	0	2 000 5 200			
Supply Chain Management	WSIG PB Waste Water Treatment Wor			and responsive economic	Growth	Sanitation Infrastructure	Waste Water Treatment Works	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC	0	0	- 26 087			
Supply Chain Management	Traffic calming measures (Speed bum			and responsive economic	Growth	Roads Infrastructure	Roads	ERVILLE,WARD 4 - PIKETBERG,WHOLE OF THE	0	0	- 1 200			
Supply Chain Management	PV Stormwater Ward 2 (Multi Year)			and responsive economic	Growth	Storm water Infrastructure	Storm water Conveyance	WARD 2 - PORTERVILLE, WHOLE OF THE MUNIC	0	0	- 1 571		-	
Supply Chain Management Supply Chain Management	PB Stormwater Ward 4 (Multi Year) Furniture and Equipment - Finance		New Existing	ive and development-orier	Growth Governance	Storm water Infrastructure Renewal	Storm water Conveyance Furniture and Office Equipment	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	- 1 979 - 200			
Supply Chain Management	Diverse office furniture and equipmen		Existing	ive and development-orier	Governance	Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES),WH	0	0	80 80			
Supply Chain Management	Furniture Equipment Community Ha			ive and development-orier	Governance	Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	- 680	_	_	
Supply Chain Management	Furniture Equipment - Fire	PC002002001005_64(_	ive and development-orier	Governance	Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	- 29			
Supply Chain Management	urniture Equipment - Human Resour	rcePC002002001005_64	Existing	ive and development-orier	Governance	Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	- 28			
Supply Chain Management	helves/Tables/Office furniture for libra	_		ive and development-orier	Governance	Renewal	Furniture and Office Equipment	WHOLE OF THE MUNICIPALITY	0	0	- 118			
Supply Chain Management	es in Sand Street (Piketberg) & St Chris		Existing		Spatial integration	Renewal	Investment Property	WHOLE OF THE MUNICIPALITY	0	0	- 1 929			
Supply Chain Management	Upgrade B-Field PV	02002002002002002_	Existing	d healthy life for all South		Upgrading	Community Assets	VARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0	- 2 271			
Supply Chain Management	Upgrade Redelinghuys Community H		New	ive and development-orier	Growth	Community Assets	Community Facilities	IRORA REDELINGHUIS EENDEKUIL, WHOLE OL	0	0	- 539		-	
Supply Chain Management	Jeugsentrum PB: Fencing of centre		New	ive and development-orier	Growth	Community Assets	Community Facilities	WARD 4 - PIKETBERG, WHOLE OF THE MUNIC 5, WARD 6 - VELDDRIF, WHOLE OF THE MUNIC	0	0	400 800		_	
Supply Chain Management Supply Chain Management	Informal Trading Area Building of Toilet - RH	002003002001002_1(002003002001011_1(New New	ive and development-orier onsive and sustainable so	Growth Growth	Community Assets Community Assets	Community Facilities Community Facilities	F, WARD 6 - VELDDRIF, WHOLE OF THE MUNICI VRORA REDELINGHUIS EENDEKUIL, WHOLE OF	0	0	- 3 742 - 1 274			
Supply Chain Management	New playpark	002003002001011_1(New	ive and development-orier	Growth	Community Assets Community Assets	Community Facilities	7,WARD 7 - VELDDRIF,WHOLE OF THE MUNICI	0	0	_ 12/4			
Supply Chain Management	Irrigation Pumps	002003002001014_10	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	Airconditioners	002003003001001_9	New	ive and development-orier	Growth	Other Assets	Operational Buildings	WHOLE OF THE MUNICIPALITY	0	0	- 510			
Supply Chain Management	IT Equipment	PC002003004_650	New	ive and development-orier	Growth	Computer Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	- 613			
	ire Equipment - Sport Facilities and S	Swi PC002003005_558	New	ive and development-orier	Growth	Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	- 42			
Supply Chain Management														

Supply Chain Management	are and equipment - Director Corporate St PC002003005_590	New	ive and development-orie	r Growth	Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	_	35		_	_
Supply Chain Management	Furniture and equipment - MM Office PC002003005_591	New	ive and development-orie		Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	100	93	_	_	_
Supply Chain Management	Furniture and equipment PC002003005_592	New	ive and development-orie		Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	_	60	_	_	_
Supply Chain Management	Lifeguard Equipment PC002003005_1146	New	ive and development-orie		Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	22	_	_	_
Supply Chain Management	Tools PC002003009_488	New		Growth	Machinery and Equipment		RD 3 - PIKETBERG, WHOLE OF THE MUNICIPAL	0	0	_	20	_	_	_
Supply Chain Management	Tools PC002003009_498	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	40	_	_	_
Supply Chain Management	Tools PC002003009_514	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	60	_	_	_
Supply Chain Management	Furniture Equipment - Electricity PC002003009_539	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	100	_	_	_
Supply Chain Management	Tools PC002003009_548	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	12	_	_	_
Supply Chain Management	Tools PC002003009_562	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	119	_	_	_
Supply Chain Management	Tools and Equipment PC002003009_564	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	57	_	_	_
Supply Chain Management	Fire Fighting Equipment PC002003009_574	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	136	_	_	_
Supply Chain Management	Tools PC002003009_579	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	20	_	_	_
Supply Chain Management	Replacement of Fire Fighting Pump PC002003009_673	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	1 132	_	_	_
Supply Chain Management	Ride-on Lawnmowers PC002003009 859	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	796	_	_	_
Supply Chain Management	PB Permanent Genset at WWTW PC002003009 986	New		Growth	Machinery and Equipment		,WARD 4 - PIKETBERG,WHOLE OF THE MUNIC	0	0	_	3 131	_	_	_
Supply Chain Management	anent Genset at Albatros Sewerage Pumi PC002003009_987	New		Growth	Machinery and Equipment		5,WARD 6 - VELDDRIF,WHOLE OF THE MUNICI	0	0	_	2 580	_	_	_
Supply Chain Management	VD Permanent Genset at WWTW PC002003009_988	New		Growth	Machinery and Equipment		5,WARD 6 - VELDDRIF,WHOLE OF THE MUNICI	0	0		1 944		_	_
Supply Chain Management	PV Permanent Genset at WWTW PC002003009 989	New		Growth	Machinery and Equipment		WARD 2 - PORTERVILLE, WHOLE OF THE MUNI	0	0		3 731		_	_
Supply Chain Management	Vater Security through Solar Assist at War PC002003009 990	New		Growth	Machinery and Equipment		5,WARD 6 - VELDDRIF,WHOLE OF THE MUNICI	0	0		738		_	_
Supply Chain Management	Security through Solar Assist at Water P PC002003009_991	New		Growth	Machinery and Equipment		IRORA REDELINGHUIS EENDEKUIL, WHOLE OF	0	0	_	793	_	_	_
Supply Chain Management	Tools & Equipment PC002003009_1036	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	29	_	_	_
Supply Chain Management	Safety and Security Enhancement PC002003009_1123	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	937	_	_	_
Supply Chain Management	Landscaping Equipment PC002003009_1143	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	129	_	_	_
Supply Chain Management	Transport Assets (VATABLE) PC002003010_1018	New		Growth	Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	_	6 229	_	_	_
Supply Chain Management	Transport Assets (NON-VATABLE) PC002003010_1019	New		Growth	Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	_	2 084	_	_	_
Waste Water Treatment	Upgrade VD WWTW (critical) Own funds 001001002005003_1	Existing	and responsive econom		Upgrading	Sanitation Infrastructure	RD 6 - VELDDRIF, WHOLE OF THE MUNICIPAL	0	0	_	500	_	_	_
Waste Water Treatment	Fencing WWTW PC001002005003_752	New	and responsive economic		Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	_	1 200	_	_	_
Water Distribution	Replace mid-block lines 001001001004007_9	Existing	and responsive economic		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	_	500	_	_	_
Water Distribution	Replace reservoir roof (EK & RH) 2001001002004003_9	Existing	and responsive econom		Upgrading	Water Supply Infrastructure	URORA REDELINGHUIS EENDEKUIL.WARD 7	0	0	_	400	_	_	_
Water Distribution	Centralise Telemetry C001002004007_113	New	and responsive econom		Water Supply Infrastructure	Distribution	WHOLE OF THE MUNICIPALITY	0	0	_	50	_	_	_
Water Distribution	Furniture Equipment - Water PC002003009_513	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	_	20	_	_	_
Water Treatment	Purchase new borehole pumps 2001001001004002_5	Existing	and responsive econom		Renewal	Water Supply Infrastructure	6,WARD 6 - VELDDRIF,WHOLE OF THE MUNIC	0	0	_	150	_	_	_
Water Treatment	Fencing at PV & AU Resevoirs 001001002004003_1	Existing	and responsive econom	Inclusion and access	Upgrading	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	_	350	_	_	_
Water Treatment	Refurbish AU Reservoir 001001002004003_1	Existing	and responsive econom		Upgrading	Water Supply Infrastructure	VARD 5 - AURORA REDELINGHUIS EENDEKUIL	0	0	_	250	_	_	_
Water Treatment	WTW Building (AU)	Existing	and responsive econom		Upgrading	Water Supply Infrastructure	RD 6 - VELDDRIF, WHOLE OF THE MUNICIPAL	0	0	_	500	_	_	_
Water Treatment	PB Upgrade WTW 001001002004005_1	Existing	'	Inclusion and access	Upgrading	Water Supply Infrastructure	RD 4 - PIKETBERG, WHOLE OF THE MUNICIPAL	0	0	_	2 439	_	_	_
Water Treatment	Security at Reservoir/Pump Stations PC001002004004_75	New	and responsive econom		Water Supply Infrastructure	Pump Station	ARD 2,WARD 6 - VELDDRIF,WARD 7 - VELDDR	0	0	_	2 600	_	_	_
Entities: List all capital projects grouped by M	Municipal Entity													
Entity Name														
Project name														

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