## Annexure A A1 Budget Schedules

Municipal annual budgets and MTREF B supporting tables

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## **Contact details:**

Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic submissions: LG Upload Portal

Pre	eparation In	structions	
Municipality Name:	WC013 Bergrivier	<b>v</b>	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2025	<b>▼</b> Budget Year:	2025/26
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Consolidated Info	orma ▼	
LGDB Export		Name Votes &	Sub-Votes
Printing Instructions		Important docun provide essentia	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
Hide Pre-audit columns on all		MBRR Budget Formats	<u>Click to view</u>
Hide Reference columns on all		Dummy Budget Guide	<u>Click to view</u>
Showing / Clearing Highlights	5	Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal Manager	Vote 1	Municipal Manager	
Vote 2 - Finance	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Corporate Services Vote 4 - Technical Services	1.2 1.3	Municipal Manager  Economic Development/Planning	1.2 - Municipal Manager 1.3 - Economic Development/Planning
Vote 5 - Technical Services (Continued)	1.4	Internal Audit	1.4 - Internal Audit
Vote 6 - Community Services	1.5		
Vote 7 - Community Services (Continued)	1.6		
Vote 8 - [NAME OF VOTE 8]	1.7		
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.8 1.9		
Vote 11 - [NAME OF VOTE 11]	1.10		
Vote 12 - [NAME OF VOTE 12]	Vote 2	Finance	
Vote 13 - [NAME OF VOTE 13]	2.1	Finance	2.1 - Finance
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	Budget and Treasury Office	2.2 - Budget and Treasury Office 2.3 - Supply Chain Management
Vote 15 - [IVAINE OF VOTE 15]	2.3	Supply Chain Management Director: Finance Services	2.4 - Director: Finance Services
	2.5		
	2.6		
	2.7		
	2.8 2.9		
	2.10		
	Vote 3		
	3.1	Planning and Development	3.1 - Planning and Development
	3.2 3.3	Human Resources	3.2 - Human Resources 3.3 - Information Technology
	3.3	Information Technology Administrative and Corporate Support	3.3 - Information Technology 3.4 - Administrative and Corporate Support
	3.5	Director: Corporate Services	3.5 - Director: Corporate Services
	3.6		
	3.7		
	3.8 3.9		
	3.10		
		Technical Services	
	4.1	Building Control	4.1 - Building Control
	4.2	Project Management Unit	4.2 - Project Management Unit
	4.3 4.4	Property Services	4.3 - Property Services 4.4 - Director: Technical Services
	4.4	Director: Technical Services Solid Waste Removal	4.5 - Solid Waste Removal
	4.6	Street Cleaning	4.6 - Street Cleaning
	4.7	Roads	4.7 - Roads
	4.8	Electricity	4.8 - Electricity
	4.9 4.10	Street Lighting	4.9 - Street Lighting
		Technical Services (Continued)	
	5.1	Sewerage	5.1 - Sewerage
	5.2	Waste Water Treatment	5.2 - Waste Water Treatment
	5.3	Storm Water Management	5.3 - Storm Water Management
	5.4 5.5	Water Distribution Water Treatment	5.4 - Water Distribution 5.5 - Water Treatment
	5.6	Fleet Management	5.6 - Fleet Management
	5.7	·	
	5.8		
	5.9 5.10		
	5.10 Vote 6	Community Services	
	6.1	Director: Community Services	6.1 - Director: Community Services
	6.2	Libraries and Archives	6.2 - Libraries and Archives
	6.3	Community Halls and Facilities	6.3 - Community Halls and Facilities
	6.4 6.5	Cemetaries Housing (Core)	6.4 - Cemetaries 6.5 - Housing (Core)
	6.6	Housing (Core) Housing (Non-Core)	6.6 - Housing (Non-Core)
	6.7	Traffic Control	6.7 - Traffic Control
	6.8	Fire Fighting and Protection	6.8 - Fire Fighting and Protection
	6.9	Community Parks	6.9 - Community Parks
	6.10 Vote 7	Road and Traffic Regulation  Community Services (Continued)	6.10 - Road and Traffic Regulation
	7.1	Sports Grounds and Stadiums	7.1 - Sports Grounds and Stadiums
	7.1	Swimming Pools	7.1 - Sports Grounds and Stadiums 7.2 - Swimming Pools
	7.3	Holiday Resorts	7.3 - Holiday Resorts
	7.4		
	7.5		
	7.6 7.7		
	7.8		
	7.9		

## WC013 Bergrivier - Contact Information

Municipality	WC013 Bergrivier	
Grade		
Province	WC WESTERN CAPE	
Web Address	www.bergmun.org.za	
e-mail Address	bergmun@telkomsa.net	
e-man Address	berginungterkomsa.net	
B. CONTACT INFORMATION	ON	
Postal address:		
P.O. Box	P O BOX 60	
City / Town	PIKETBERG	
Postal Code	7320	
Street address		
Building	Municipal Building	
Street No. & Name	13 Church Street	
City / Town	Piketberg	
Postal Code	7320	
General Contacts		
Telephone number	022 913 6000	
Fox number	022 012 1406	

022 913 1406

Fax number

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

C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Sp	eaker:
ID Number		ID Number	
Title	Mr	Title	
Name	Rhandall Swarts	Name	
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Cell number	073 083 4590	Cell number	
Fax number	022 913 1390	Fax number	
E-mail address	speaker@bergmun.org.za	E-mail address	
Mayor/Executive Mayor	• •	Secretary/PA to the Ma	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Ray Van Rooy	Name	Carlin Kayster
Telephone number	022 913 6000	Telephone number	022 913 6052
Cell number	083 657 9615	Cell number	060 569 5419
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	burgemeester@bergmun.org.za	E-mail address	kaysterc@bergmun.org
Deputy Mayor/Executiv	e Mayor:		puty Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	
Name	Mario Wessels	Name	
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D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	ınicipal Manager:
ID Number		ID Number	
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Name	H Linde (Hanlie)	Name	Jessica Rossouw
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Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
ID Number		ID Number	

		1	
Title	Mr	Title	Mrs
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E-mail address	parksl@bergmun.org.za	E-mail address	crousm@bergmun.org.za
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Ms	Title	
Name	Filicia Erasmus	Name	
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Fax number	022 913 1406	Fax number	
E-mail address	erasmusf@bergmun.org.za	E-mail address	140 6 11 6 4
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Official responsible for subn	illung ilnanciai information		
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Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

WC013 Bergrivier - Table A1 Budget Summary

WC013 Bergrivier - Table A1 Budget Summar	у										
Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
<u>Financial Performance</u>			,	,		,	,	,	,		
Property rates	84,411	95,278	107,400	118,480	117,892	117,892	117,892	127,126	138,367	149,122	
Service charges	223,181	225,992	245,319	265,539	293,406	293,406	293,406	328,859	361,249	386,561	
Investment revenue	7,447	12,455	18,498	19,873	22,035	22,035	22,035	24,450	27,143	30,159	
Transfer and subsidies - Operational	68,725	74,143	80,922 69,977	110,357	174,925	174,925 66,719	174,925	101,109	95,386	129,911	
Other own revenue	43,201	56,666		69,106	66,719		66,719	68,114	70,784	73,536	
Total Revenue (excluding capital transfers and contributions)	426,964	464,535	522,117	583,355	674,976	674,976	674,976	649,658	692,929	769,289	
Employee costs	146,167	153,510	167,042	195,469	193,024	193,024	193,024	214,065	231,989	246,234	
Remuneration of councillors	6,801	6,791	7,328	7,618	7,755	7,755	7,755	8,012	8,632	9,163	
Depreciation and amortisation	26,584	30,870	25,326	30,174	26,723	26,723	26,723	29,637	31,265	32,470	
Interest	17,971	21,857	27,109	32,206	28,196	28,196	28,196	30,875	33,573	35,349	
Inventory consumed and bulk purchases	134,357	135,102	163,417	171,644	200,061	200,061	200,061	216,871	228,238	241,283	
Transfers and subsidies	6,736	10,390	10,169	8,841	9,635	9,635	9,635	10,744	11,020	11,296	
Other expenditure	78,541	102,015	119,014	145,466	231,040	231,040	231,040	152,910	150,841	184,966	
Total Expenditure	417,156	460,535	519,406	591,416	696,434	696,434	696,434	663,115	695,558	760,760	
Surplus/(Deficit)	9,808	3,999	2,711	(8,062)	(21,457)	(21,457)	(21,457)	(13,456)	(2,630)	8,529	
Transfers and subsidies - capital (monetary allocations)	20,038	20,777	55,058	23,723	41,130	41,130	41,130	27,012	17,472	22,466	
Transfers and subsidies - capital (in-kind)	29,846	2,250 27,027	57,769	- 15,662	19,673	19,673	19,673	13,556	14,843	30,994	
Surplus/(Deficit) after capital transfers & contributions											
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	_	-	-	-	
Surplus/(Deficit) for the year	29,846	27,027	57,769	15,662	19,673	19,673	19,673	13,556	14,843	30,994	
Capital expenditure & funds sources											
Capital expenditure	52,794	74,714	105,539	75,594	89,652	89,652	89,652	96,547	79,983	88,957	
Transfers recognised - capital	20,038	20,777	54,948	23,723	41,130	41,130	41,130	27,012	17,472	22,466	
Borrowing	15,757	33,075	32,521	23,775	24,861	24,861	24,861	34,300	30,700	35,000	
Internally generated funds	16,999	20,861	18,070	28,096	23,660	23,660	23,660	35,235	31,810	31,492	
Total sources of capital funds	52,794	74,714	105,539	75,594	89,652	89,652	89,652	96,547	79,983	88,957	
Financial position											
Total current assets	236,161	268,113	290,368	251,868	275,001	275,001	275,001	246,099	242,624	251,061	
Total non current assets	507,412	553,598	617,824	685,939	680,753	680,753	680,753	747,663	796,381	852,868	
Total current liabilities	69,099	83,956	104,176	79,571	115,100	115,100	115,100	107,988	111,868	113,971	
Total non current liabilities	208,567	249,010	257,501	313,667	274,466	274,466	274,466	306,032	332,551	364,378	
Community wealth/Equity	465,907	488,746	546,514	544,568	566,187	566,187	566,187	579,743	594,586	625,580	
Cash flows Net cash from (used) operating	48,422	66,752	101,672	59,200	65,239	65,239	65,239	49,247	63,656	82,256	
Net cash from (used) investing	(53,716)	(66,106)	(100,463)	(74,525)	(88,583)	(88,583)	(88,583)	(96,547)	(79,983)	(88,957)	
Net cash from (used) financing	7,237	30,477	18,455	10,814	7,009	7,009	7,009	17,374	11,637	13,753	
Cash/cash equivalents at the year end	143,588	174,711	194,374	155,916	178,039	178,039	178,039	148,113	143,424	150,475	
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Cash backing/surplus reconciliation	440.500	474744	101.071	455.040	470.000	470.000	470.000	110110	440404	450 475	
Cash and investments available	143,588	174,711	194,374	155,916	178,039	178,039	178,039	148,113	143,424	150,475	
Application of cash and investments	37,746	59,166	83,136	49,157	82,935	82,935	82,935	14,649	13,366	12,039	
Balance - surplus (shortfall)	105,842	115,544	111,238	106,759	95,104	95,104	95,104	133,464	130,058	138,436	
Asset management	501 150	E40.007	612 521	601 400	676 460	676 460		742 270	702.000	040 575	
Asset register summary (WDV) Depreciation	501,159 26,584	549,087 30,870	613,531 25,326	681,428 30,174	676,460 26,723	676,460 26,723		743,370 29,637	792,088 31,265	848,575 32,470	
Renewal and Upgrading of Existing Assets	30,589	36,254	30,802	43,027	53,058	53,058		55,802	50,088	49,046	
Repairs and Maintenance	25,733	26,678	27,122	37,658	38,968	38,968		41,317	44,003	45,844	
Repairs and maintenance	20,700	20,010	۷,۱۷۷	37,000	50,500	50,500		41,017	44,003	40,044	
Free services Cost of Free Basic Services provided	12,447	14,348	15,804	16,220	19,397	19,397		22,257	24,414	26,670	
Revenue cost of free services provided											
· ·	4,540	3,990	2,721	6,194	3,209	3,209		4,966	5,562	6,189	
Households below minimum service level											
Water:	_	-	-	-	_	-		_	_	_	
Sanitation/sewerage:	_	_	_	_	-	-		_	_	_	
Energy: Refuse:	_	_	_	_	_	_		_	_	_	
Notago.	_	_	_	_	_	_			_		

WC013 Bergrivier - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue - Functional											
Governance and administration		142,949	173,020	185,859	219,353	202,813	202,813	215,445	232,402	247,895	
Executive and council		33,904	40,987	47,835	68,150	48,747	48,747	50,903	53,211	54,449	
Finance and administration		109,045	132,032	138,024	151,203	154,066	154,066	164,542	179,191	193,446	
Internal audit		-	_	-	_	-	-	-	_	-	
Community and public safety		33,617	37,915	71,734	66,363	139,720	139,720	52,859	43,167	74,409	
Community and social services		9,304	8,511	8,260	9,415	9,488	9,488	9,860	10,155	11,025	
Sport and recreation		5,259	6,024	6,023	6,276	6,276	6,276	6,652	6,950	7,298	
Public safety		18,674	23,070	24,409	24,259	21,487	21,487	22,685	22,801	23,490	
Housing		380	310	33,043	26,413	102,469	102,469	13,662	3,261	32,596	
Health		_	_	_	_	_	_	_	_	_	
Economic and environmental services		26,534	26,768	25,829	26,798	30,842	30,842	26,619	25,540	26,564	
Planning and development		19,633	20,094	17,883	19,782	23,316	23,316	19,447	19,826	20,557	
Road transport		6,901	6,674	7,946	7,016	7,526	7,526	7,172	5,714	6,007	
Environmental protection		_	_	-	_	_	-		_		
Trading services		243,902	249,859	293,751	294,564	342,732	342,732	381,747	409,292	442,887	
Energy sources		147,769	139,999	153,724	161,145	188,521	188,521	229,293	244,294	264,241	
Water management		38,232	45,551	58,728	58,477	65,458	65,458	58,210	62,214	66,424	
Waste water management		24,727	21,718	24,730	22,331	27,172	27,172	28,896	31,239	33,780	
Waste management		33,174	42,590	56,569	52,611	61,581	61,581	65,348	71,545	78,442	
Other	4	55,174	42,390	30,309	32,011	01,301	01,501	00,040	71,545	70,442	
Total Revenue - Functional	2	447,002	487,562	577,174	607,078	716,107	716,107	676,670	710,401	791,755	
		,	,	,			,	,		,	
Expenditure - Functional		04 544	407.000	404.405	400 007	440.000	440.000	450 400	400.040	470 040	
Governance and administration		91,541	107,806	124,105	128,827	143,323	143,323	153,199	163,249	170,348	
Executive and council		23,493	26,725	28,681	29,044	30,044	30,044	32,528	34,245	35,700	
Finance and administration		66,935	79,876	94,380	97,641	111,330	111,330	118,007	126,154	131,639	
Internal audit		1,114	1,204	1,044	2,142	1,949	1,949	2,665	2,850	3,008	
Community and public safety		66,131	71,125	76,218	114,157	172,963	172,963	103,703	101,586	135,327	
Community and social services		12,156	12,768	14,138	16,576	16,560	16,560	17,841	18,970	19,887	
Sport and recreation		18,183	17,917	20,193	25,123	25,496	25,496	27,752	29,913	31,287	
Public safety		33,647	38,544	39,586	43,666	41,711	41,711	43,939	46,487	48,489	
Housing		2,144	1,896	2,301	28,792	89,197	89,197	14,171	6,216	35,664	
Health		-	_	-	-	-	-	-	_	-	
Economic and environmental services		46,359	51,718	57,531	63,673	62,906	62,906	67,268	70,097	73,078	
Planning and development		15,399	17,440	20,507	20,848	21,141	21,141	22,472	22,490	23,185	
Road transport		30,960	34,278	37,024	42,825	41,766	41,766	44,796	47,607	49,893	
Environmental protection		-	_	_	_	_	-	-	_	-	
Trading services		213,125	229,887	261,551	284,759	317,241	317,241	338,945	360,626	382,007	
Energy sources		135,021	137,886	165,710	178,342	203,313	203,313	219,547	231,632	246,023	
Water management		23,269	26,842	31,728	36,273	39,902	39,902	42,699	46,869	49,194	
Waste water management		10,344	13,160	14,675	18,677	19,735	19,735	21,704	22,996	24,355	
Waste management		44,490	51,999	49,438	51,467	54,292	54,292	54,995	59,129	62,436	
Other	4	_	_	_	- , . · ·	_	_	_	_	_	
Total Expenditure - Functional	3	417,156	460,535	519,406	591,416	696,434	696,434	663,115	695,558	760,760	
Surplus/(Deficit) for the year		29,846	27,027	57,769	15,662	19,673	19,673	13,556	14,843	30,994	

WC013 Bergrivier - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	ZUZD/Zb Mediu	m Term Revenue Framework	: ∝ ⊏xpenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional					-	_				
Municipal governance and administration  Executive and council		<b>142,949</b> 33,904	<b>173,020</b> 40,987	<b>185,859</b> 47,835	<b>219,353</b> 68,150	<b>202,813</b> 48,747	<b>202,813</b> 48,747	<b>215,445</b> 50,903	<b>232,402</b> 53,211	<b>247,895</b> 54,449
Mayor and Council		- 22.004	40.007	47.025	- 00 150	40.747	- 48,747	- 50,903	- 53,211	- 54,449
Municipal Manager, Town Secretary and Chief Executive Finance and administration		33,904 109,045	40,987 132,032	47,835 138,024	68,150 151,203	48,747 154,066	154,066	164,542	179,191	193,446
Administrative and Corporate Support		2	3	2	3	3	3	3	3	3
Asset Management Finance		106,167	124,706	134,651	145,356	147,961	147,961	159,245	173,655	187,793
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources Information Technology		1,392	6,305	1,693	3,276	3,534	3,534	3,705	3,872	3,906
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co- Property Services		1,435	952	1,647	2,536	2,536	2,536	1,555	1,625	1,706
Risk Management		-	-	-	-	-	-	-	-	-
Security Services Supply Chain Management		- 49	- 66	32	32	32	32	34	36	38
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit  Governance Function		=	-	-	-	-	-	-	-	-
Community and public safety		33,617	37,915	71,734	66,363	139,720	139,720	52,859	43,167	74,409
Community and social services  Aged Care		9,304	8,511	8,260	9,415	9,488	9,488	9,860	10,155	11,025
Agei Care Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		- 634	- -	-	-	- 700	- 700	- 700	- 770	- 011
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		631	514 -	540 -	652 -	700	700 -	739 -	772	811 -
Community Halls and Facilities		286	300	273	278	278	278	294	307	322
Consumer Protection Cultural Matters		-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-
Education Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		- 8,387	7,698	- 7,447	- 8,485	- 8,510	- 8,510	- 8,827	9,076	9,892
Libraries and Archives Literacy Programmes		- 0,307	7,050	7,447	0,400	- 0,510	- 0,510	0,027	9,070	9,092
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres Zoo's		-	-	-	_	-	-	-	-	-
Sport and recreation		5,259	6,024	6,023	6,276	6,276	6,276	6,652	6,950	7,298
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		99	115	- 28	114	114	114	120	125	131
Recreational Facilities		5,160	5,736	5,995	6,162	6,162	6,162	6,532	6,825	7,167
Sports Grounds and Stadiums Public safety		18,674	173 23,070	24,409	24,259	21,487	21,487	22,685	22,801	23,490
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		-	6	997	5	65	65	619	72	76
Police Forces, Traffic and Street Parking Control		18,674	23,065	23,412	24,254	21,422	21,422	22,066	22,729	23,414
Pounds Housing		380	310	33,043	26,413	102,469	- 102,469	13,662	3,261	32,596
Housing		380	310	33,043	26,413	102,469	102,469	13,662	3,261	32,596
Informal Settlements		-	-	-	=	=	-	-	=	=
Health  Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services Food Control			-	-	-	-	-	-	-	_
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		26,534	26,768	25,829	26,798	30,842	30,842	26,619	25,540	26,564
Planning and development  Billboards		19,633	20,094	17,883	19,782	23,316	23,316	19,447	19,826	20,557
Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	-	-	-	-	-	-	-
Central City Improvement District Development Facilitation		-	-	-	_	-	_	_	_	-
Development Facilitation Economic Development/Planning		396	644	2,727	1,000	2,156	2,156	800	_	-
Regional Planning and Development		- 2,473	2,696	_ 2,210	2,484	- 1,645	- 1,645	- 1,735	- 1,813	1,905
Town Planning, Building Regulations and Enforcement, and Project Management Unit		16,763	16,754	12,946	2,484 16,298	1,645 19,515	1,645 19,515	1,735	1,813	1,905
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities Road transport		6,901	6,674	7,946	7,016	7,526	7,526	7,172	5,714	6,007
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation Roads		4,676 2,225	4,871 1,803	4,810 3,137	5,253 1,763	4,933 2,593	4,933 2,593	5,180 1,992	5,413 301	5,684 323
Taxi Ranks		-	- 1,003	-	-	-	-	-	-	-
Environmental protection		-	-	1	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation Pollution Control			-	-	-	-	-	-	-	-
Soil Conservation	1				_	_			_	_

Tradian assissa	1	243,902	249,859	293,751	204 564	342,732	342,732	381,747	409,292	442,88
Trading services Energy sources		147,769	139,999	153,724	294,564 161,145	188,521	188,521	229,293	244,294	264,24
Electricity		147,769	139,999	153,724	161,145	188,521	188,521	229,293	244,294	264,24
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management  Water Treatment		38,232	45,551	58,728	58,477	65,458	65,458	58,210	62,214	66,42
Water Treatment Water Distribution		38,232	45,551	58,728	58,477	65,458	65,458	58,210	62,214	66,42
Water Storage		-	-	-	-	-	-	-	-	
Waste water management		24,727	21,718	24,730	22,331	27,172	27,172	28,896	31,239	33,78
Public Toilets		-	-	-	-	-	-	-	-	
Sewerage		24,727	21,718	24,730	22,331	27,172	27,172	28,896	31,239	33,78
Storm Water Management Waste Water Treatment		_	_	_	_	_	_	_	_	
Waste management		33,174	42,590	56,569	52,611	61,581	61,581	65,348	71,545	78,44
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-		-	-	<del>-</del>	-
Solid Waste Removal		33,174	42,590	56,569	52,611	61,581	61,581	65,348	71,545	78,44
Street Cleaning Other		-	-	-	-		-	-	-	-
Abattoirs		_	_	_	_		_	_	_	_
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets Tourism		-	-	_	_	_	-	-	_	_
otal Revenue - Functional	2	447,002	487,562	577,174	607,078	716,107	716,107	676,670	710,401	791,75
		447,002	401,002	011,114	001,010	710,107	710,107	010,010	110,401	101,10
kpenditure - Functional  Municipal governance and administration		91,541	107,806	124,105	128,827	143,323	143,323	153,199	163,249	170,34
Executive and council		23,493	26,725	28,681	29,044	30,044	30,044	32,528	34,245	35,70
Mayor and Council		9,697	11,345	13,579	13,772	14,409	14,409	16,298	17,292	18,18
Municipal Manager, Town Secretary and Chief Executive		13,796	15,380	15,102	15,271	15,635	15,635	16,230	16,953	17,51
Finance and administration		66,935	79,876	94,380	97,641	111,330	111,330	118,007	126,154	131,63
Administrative and Corporate Support		12,809	13,704	15,844	16,991	20,491	20,491	20,737	22,633	23,75
Asset Management		24 224	31,775	40.700	34,184	44 757	44 757	46.066	49,969	E2 E2
Finance Fleet Management		24,231	31,775	40,709	34,184 572	44,757	44,757	46,966	49,909	52,57
Human Resources		11,810	13,804	14,681	19,083	18,893	18,893	20,201	21,924	22,75
Information Technology		4,150	5,017	6,575	7,160	7,304	7,304	9,103	9,723	9,92
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	<del>-</del>			_	-	
Property Services		6,212	7,545	7,557	8,435	8,705	8,705	8,399	8,460	8,4
Risk Management Security Services		_		_	_	_	_	_	_	
Supply Chain Management		7,723	8,031	9,014	11,216	11,181	11,181	12,600	13,445	14,2
Valuation Service		-	-	-	-	-	-	-	-	,_
Internal audit		1,114	1,204	1,044	2,142	1,949	1,949	2,665	2,850	3,00
Governance Function		1,114	1,204	1,044	2,142	1,949	1,949	2,665	2,850	3,0
Community and public safety		66,131	71,125	76,218	114,157	172,963	172,963	103,703	101,586	135,3
Community and social services  Aged Care		12,156	12,768	14,138	16,576	16,560	16,560	17,841	18,970	19,8
Agricultural		_	_	_	_	_	_	_	_	
Animal Care and Diseases		-	-	_	_	_	_	_	-	
Cemeteries, Funeral Parlours and Crematoriums		992	930	1,545	1,489	1,520	1,520	2,043	2,109	2,1
Child Care Facilities		-	-		-	<del>-</del>	-	-	-	
Community Halls and Facilities		3,448	3,623	4,074	5,436	5,325	5,325	5,271	5,604	5,8
Consumer Protection		-	-	_	_	_	_	_	_	
Cultural Matters Disaster Management		_	_	_	_	_	_	_	_	
Education		-	-	_	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		7.740	- 0.045	- 0.540	- 0.054	- 0.745	- 0.745	40.507	- 44.057	44.0
Libraries and Archives		7,716	8,215	8,519	9,651	9,715	9,715	10,527	11,257	11,8
Literacy Programmes Media Services		_		-	_	_	-	_	-	
Museums and Art Galleries		_	-	_	-	_	-	-	-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's Sport and recreation		18,183	17,917	20,193	25,123	25,496	25,496	27,752	29,913	31,2
Beaches and Jetties		10,103	- 11,317	20,133	23,123	2J,470 —	2J,470 —	21,132	23,313	31,2
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	
Community Parks (including Nurseries)		7,970	7,758	9,851	11,703	12,175	12,175	13,127	14,144	14,8
Recreational Facilities		6,861	6,727	7,154	8,602	8,765	8,765	9,309	10,120	10,6
Sports Grounds and Stadiums		3,353	3,432	3,188	4,817	4,556	4,556	5,316	5,649	5,8
Public safety  Civil Defence		33,647	38,544	39,586	43,666	41,711	41,711	43,939	46,487	48,4
Civil Detence Cleansing		_		_	_	_	-	_	-	
Control of Public Nuisances		_	_	_	_	_	_	_	_	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		3,296	2,694	2,856	4,884	4,308	4,308	5,960	6,422	6,7
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		30,351	35,850	36,729	38,782	37,404	37,404	37,979	40,065	41,7
Pounds		2,144	1,896	2,301	28,792	89,197	89,197	14,171	6,216	35,6
Housing		2,144	1,896	2,301	28,792	89,197	89,197	14,171	6,216	35,6
Housing Housing	1	-	-	-	-	-	-	-	-	25,0
Housing  Housing Informal Settlements				-	-	-	-	-	-	
Housing		-	-				_	_	-	
Housing Informal Settlements Health Ambulance		-	-	-	-	-				
Housing Informal Settlements Health Ambulance Health Services				-	-	-	-	-	-	
Housing Informal Settlements Health Ambulance Health Services Laboratory Services		-	-						- -	
Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control		-	-		-	- -	- -	- -	- - -	
Housing Informal Settlements Health Ambulance Health Services Laboratory Services	6	- - - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	
Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases	6	- - - -	- - -	- - -	- - -	- - - -	- - -	- - -	- - - - - - 70.097	73,0

Billboards	1	-	_	_	_	_	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		_	_	_	_	_	_	_	_	_
Development Facilitation		-	_	_	-	-	-	-	-	-
Economic Development/Planning		3,716	4,914	5,223	5,888	5,953	5,953	6,104	6,255	6,549
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		7,428	8,139	10,237	9,976	9,860	9,860	10,620	11,789	11,954
Project Management Unit		4,256	4,387	5,048	4,984	5,329	5,329	5,748	4,446	4,682
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		30,960	34,278	37,024	42,825	41,766	41,766	44,796	47,607	49,893
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1,338	1,306	1,794	2,041	1,855	1,855	2,401	2,640	2,780
Roads		29,622	32,972	35,230	40,785	39,911	39,911	42,395	44,967	47,113
Taxi Ranks		-	-	-	-	-	-	Ī	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		213,125	229,887	261,551	284,759	317,241	317,241	338,945	360,626	382,007
Energy sources		135,021	137,886	165,710	178,342	203,313	203,313	219,547	231,632	246,023
Electricity		133,818	136,558	164,324	176,824	201,514	201,514	217,794	229,750	244,037
Street Lighting and Signal Systems		1,203	1,328	1,386	1,519	1,799	1,799	1,753	1,882	1,986
Nonelectric Energy		23,269	26,842	31,728	36,273	39,902	39,902	42,699	46,869	49,194
Water management		1,605	1,995	2,282	2,153	3,108	3,108	2,714	2.873	2,986
Water Treatment		21,665	24,847	29,446	34,119	36,794	36,794	39,985	43,996	46,208
Water Distribution		21,000	24,047	29,440	34,119	30,794	30,794	39,900	43,990	40,200
Water Storage Waste water management		10,344	13.160	14,675	18.677	19,735	19.735	21,704	22.996	24,355
Public Toilets		10,344	13,100	14,073	10,077	19,733	19,733	21,704	22,990	24,333
Sewerage		7,859	10,078	11,332	14,033	14,934	14,934	16,592	17.653	18,850
Storm Water Management		847	1.047	1,011	1,513	1,578	1,578	1,606	1,652	1,680
Waste Water Treatment		1.638	2.035	2.332	3,131	3,222	3,222	3,506	3,691	3.825
Waste water Treatment Waste management		44,490	51,999	49,438	51,467	54,292	54,292	54,995	59,129	62,436
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	_
Solid Waste Removal		39,803	47,401	44,005	45,802	46,808	46,808	49,086	52,766	55,686
Street Cleaning		4,688	4,598	5,433	5,665	7,483	7,483	5,909	6,363	6,749
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	_	_	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	_
Licensing and Regulation		-	_	_	-	-	-	-	-	_
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	417,156	460,535	519,406	591,416	696,434	696,434	663,115	695,558	760,760
Surplus/(Deficit) for the year		29,846	27,027	57,769	15,662	19,673	19,673	13,556	14,843	30,994

WC013 Bergrivier - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

I Vote Description Ret   2021/22   2022/23   2023/24   Current Year 2024/25								m Term Revenue Framework	n Revenue & Expenditure mework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue by Vote	1										
Vote 1 - Municipal Manager		34,300	41,631	50,562	69,150	50,903	50,903	51,703	53,211	54,449	
Vote 2 - Finance		106,216	124,772	134,682	145,388	147,993	147,993	159,279	173,691	187,831	
Vote 3 - Corporate Services		1,664	6,664	1,951	3,477	3,811	3,811	3,997	4,177	4,227	
Vote 4 - Technical Services		203,571	204,439	229,977	236,639	276,117	276,117	316,546	337,289	364,951	
Vote 5 - Technical Services (Continued)		62,959	67,269	83,458	80,808	92,630	92,630	87,106	93,453	100,204	
Vote 6 - Community Services		33,132	36,878	70,549	65,454	138,491	138,491	51,507	41,755	72,926	
Vote 7 - Community Services (Continued)		5,160	5,909	5,995	6,162	6,162	6,162	6,532	6,825	7,167	
Total Revenue by Vote	2	447,002	487,562	577,174	607,078	716,107	716,107	676,670	710,401	791,755	
Expenditure by Vote to be appropriated	1										
Vote 1 - Municipal Manager		28,322	32,843	34,948	37,074	37,945	37,945	41,297	43,350	45,257	
Vote 2 - Finance		31,954	39,806	49,723	45,400	55,938	55,938	59,566	63,414	66,784	
Vote 3 - Corporate Services		28,731	32,859	38,417	44,763	44,315	44,315	50,018	54,274	55,966	
Vote 4 - Technical Services		223,699	238,798	268,222	289,662	319,752	319,752	338,835	356,912	377,383	
Vote 5 - Technical Services (Continued)		33,614	40,002	46,403	55,522	59,636	59,636	64,403	69,865	73,548	
Vote 6 - Community Services		60,622	66,068	71,351	105,576	165,527	165,527	94,371	91,974	125,384	
Vote 7 - Community Services (Continued)		10,214	10,159	10,342	13,419	13,321	13,321	14,625	15,769	16,438	
Total Expenditure by Vote	2	417,156	460,535	519,406	591,416	696,434	696,434	663,115	695,558	760,760	
Surplus/(Deficit) for the year	2	29,846	27,027	57,769	15,662	19,673	19,673	13,556	14,843	30,994	

WC013 Bergrivier - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Number   N	
Vote 1	
1.1 - Mayor and Council   1.2 - Municipal Manager   33,904   40,987   47,835   68,150   48,747   48,747   50,903   53   53   53   53   53   53   53	
1.2 - Municipal Manager   33,904   40,987   47,835   68,150   48,747   48,747   50,903   53   53   53   53   53   53   53	
1.3 - Economic Development/Planning   396   644   2,727   1,000   2,156   2,156   800     1.4 - Internal Audit	
1.4 - Internal Audit	187,793 36 38 77 4,227 22 318 72 3,906 3 3 3 39 364,951 11,587 11,587 11,587 12,525 1,706
Vote 2 - Finance	187,793 36 38 77 4,227 02 318 72 3,906 3 3 3 39 364,951 11 1,587 11 1,587 11 18,652 25 1,706
2.1 - Finance	187,793 36 38 77 4,227 02 318 72 3,906 3 3 3 39 364,951 11 1,587 11 1,587 11 18,652 25 1,706
2.3 - Supply Chain Management   249   66   32   32   32   32   34   2.4 - Director: Finance Services	
2.4 - Director: Finance Services	
Vote 3 - Corporate Services         1,664         6,664         1,951         3,477         3,811         3,811         3,997         4,397           3.1 - Planning and Development         270         356         256         198         274         274         289           3.2 - Human Resources         1,392         6,305         1,693         3,276         3,534         3,534         3,705         3           3.3 - Information Technology         - <td>318 72 3,906 - 3 3 3 89 364,951 11 1,587 13 18,652 25 1,706 45 78,442 01 323 94 264,241 53 100,204</td>	318 72 3,906 - 3 3 3 89 364,951 11 1,587 13 18,652 25 1,706 45 78,442 01 323 94 264,241 53 100,204
3.1 - Planning and Development   270   356   256   198   274   274   289   3.2 - Human Resources   1,392   6,305   1,693   3,276   3,534   3,534   3,705   3   3.3 - Information Technology	318 72 3,906 - 3 3 3 89 364,951 11 1,587 13 18,652 25 1,706 45 78,442 01 323 94 264,241 53 100,204
3.2 - Human Resources   1,392   6,305   1,693   3,276   3,534   3,534   3,705   3   3.3 - Information Technology	72 3,906
3.3 - Information Technology   3.4 - Administrative and Corporate Support   2   3   2   3   3   3   3   3   3   3	3 3 3 3 3 3 3 3 4 4 5 5 1 1 1 1 1 5 8 7 1 7 8 1 8 6 5 2 2 5 1 7 0 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
3.5 - Director: Corporate Services	
Vote 4 - Technical Services         203,571         204,439         229,977         236,639         276,117         276,117         316,546         337           4.1 - Building Control         2,203         2,341         1,953         2,286         1,371         1,371         1,446         1           4.2 - Project Management Unit         16,763         16,754         12,946         16,298         19,515         19,515         16,912         18           4.3 - Property Services         1,435         952         1,647         2,536         2,536         2,536         1,555         1           4.4 - Director: Technical Services         -	111 1,587 13 18,652 25 1,706 45 78,442 01 323 394 264,241 53 100,204
4.1 - Building Control       2,203       2,341       1,953       2,286       1,371       1,371       1,446       1         4.2 - Project Management Unit       16,763       16,754       12,946       16,298       19,515       19,515       16,912       18         4.3 - Property Services       1,435       952       1,647       2,536       2,536       2,536       1,555       1         4.4 - Director: Technical Services       -	111 1,587 13 18,652 25 1,706 45 78,442 01 323 394 264,241 53 100,204
4.2 - Project Management Unit       16,763       16,754       12,946       16,298       19,515       19,515       16,912       18         4.3 - Property Services       1,435       952       1,647       2,536       2,536       2,536       1,555       1         4.4 - Director: Technical Services       -	13 18,652 25 1,706 45 78,442 01 323 394 264,241 53 100,204
4.3 - Property Services       1,435       952       1,647       2,536       2,536       2,536       1,555       1         4.4 - Director: Technical Services       -	25 1,706 
4.4 - Director: Technical Services       —	
4.6 - Street Cleaning       -	323 94 264,241 
4.7 - Roads     2,225     1,803     3,137     1,763     2,593     2,593     1,992       4.8 - Electricity     147,769     139,999     153,724     161,145     188,521     188,521     229,293     244       4.9 - Street Lighting     -	264,241 - 263,241 - 100,204
4.8 - Electricity     147,769     139,999     153,724     161,145     188,521     229,293     244       4.9 - Street Lighting     - <td>264,241 - 263,241 - 100,204</td>	264,241 - 263,241 - 100,204
4.9 - Street Lighting     - <td< td=""><td> 53 100,204</td></td<>	 53 100,204
5.1 - Sewerage     24,727     21,718     24,730     22,331     27,172     27,172     28,896     31       5.2 - Waste Water Treatment     -     -     -     -     -     -     -     -     -       5.3 - Storm Water Management     -     -     -     -     -     -     -     -	
5.2 - Waste Water Treatment     -	33,780
5.3 - Storm Water Management – – – – – – – – – –	
30,232 43,331 30,720 30,477 03,430 30,430 02	14 66,424
5.5 - Water Treatment	
5.6 - Fleet Management – – – – – – – – – – –	-   -
Vote 6 - Community Services         33,132         36,878         70,549         65,454         138,491         138,491         51,507         41	55 72,926
6.1 - Director: Community Services – – – – – – – – –	
	76 9,892
6.3 - Community Halls and Facilities 286 300 273 278 278 278 294 6.4 - Cemetaries 631 514 540 652 700 700 739	07 322 72 811
6.5 - Housing (Core)	1 1
6.6 - Housing (Non-Core) 380 310 33,043 26,412 102,468 102,468 13,661 3	32,595
6.7 - Traffic Control 18,674 23,065 23,412 24,254 21,422 22,066 22	
6.8 - Fire Fighting and Protection - 6 997 5 65 65 619 6.9 - Community Parks 99 115 28 114 114 114 120	72 76 25 131
	13 5,684
	25 7,167
7.1 - Sports Grounds and Stadiums – 173 – – – – –	
7.2 - Swimming Pools 19 26 21 21 21 22	23 24
	7,143
Total Revenue by Vote 2 447,002 487,562 577,174 607,078 716,107 716,107 676,670 710.	791,755
Expenditure by Vote 1	
Vote 1 - Municipal Manager         28,322         32,843         34,948         37,074         37,945         37,945         41,297         43           1.1 - Mayor and Council         9,697         11,345         13,579         13,772         14,409         14,409         16,298         17	
1.1 - Mayor and Council 9,097 11,343 13,779 13,772 14,409 10,298 17  1.2 - Municipal Manager 13,796 15,380 15,102 15,271 15,635 15,635 16,230 16	
	55 6,549
1.4 - Internal Audit 1,114 1,204 1,044 2,142 1,949 1,949 2,665 2	3,008
Vote 2 - Finance         31,954         39,806         49,723         45,400         55,938         55,938         59,566         63	
2.1 - Finance 19,842 27,534 36,841 29,003 39,422 39,422 40,985 43	
2.2 - Budget and Treasury Office     2,210     2,464     2,562     3,225     3,080     3,080     3,535     3       2.3 - Supply Chain Management     7,723     8,031     9,014     11,216     11,181     11,181     12,600     13	71 3,982 45 14,204
	81 2,724
Vote 3 - Corporate Services         28,731         32,859         38,417         44,763         44,315         44,315         50,018         54	
	7,709
3.2 - Human Resources 11,810 13,804 14,681 19,083 18,893 20,201 21	
	9,924
3.4 - Administrative and Corporate Support 5,548 6,268 7,764 9,490 8,995 8,995 11,095 11 3.5 - Director: Corporate Services 2,070 2,156 2,325 2,575 2,608 2,608 2,729 2	10 12,477 37 3,106
	12 377,383 09 4,245
	46 4,682
	8,432

WC013 Bergrivier - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
4.4 - Director: Technical Services		1,824	1,484	2,074	2,128	4,859	4,859	4,021	4,269	4,451
4.5 - Solid Waste Removal		39,803	47,401	44,005	45,802	46,808	46,808	49,086	52,766	55,686
4.6 - Street Cleaning		4,688	4,598	5,433	5,665	7,483	7,483	5,909	6,363	6,749
4.7 - Roads		29,622	32,972	35,230	40,785	39,911	39,911	42,395	44,967	47,113
4.8 - Electricity		133,818	136,558	164,324	176,824	201,514	201,514	217,794	229,750	244,037
4.9 - Street Lighting		1,203	1,328	1,386	1,519	1,799	1,799	1,753	1,882	1,986
Vote 5 - Technical Services (Continued)		33,614	40,002	46,403	55,522	59,636	59,636	64,403	69,865	73,548
5.1 - Sewerage		7,859	10,078	11,332	14,033	14,934	14,934	16,592	17,653	18,850
5.2 - Waste Water Treatment		1,638	2,035	2,332	3,131	3,222	3,222	3,506	3,691	3,825
5.3 - Storm Water Management		847	1,047	1,011	1,513	1,578	1,578	1,606	1,652	1,680
5.4 - Water Distribution		21,665	24,847	29,446	34,119	36,794	36,794	39,985	43,996	46,208
5.5 - Water Treatment		1,605	1,995	2,282	2,153	3,108	3,108	2,714	2,873	2,986
5.6 - Fleet Management		-	-	-	572	-	-	-	-	-
Vote 6 - Community Services		60,622	66,068	71,351	105,576	165,527	165,527	94,371	91,974	125,384
6.1 - Director: Community Services		3,367	3,796	3,681	2,798	4,030	4,030	2,892	3,517	3,715
6.2 - Libraries and Archives		7,716	8,215	8,519	9,651	9,715	9,715	10,527	11,257	11,876
6.3 - Community Halls and Facilities		3,448	3,623	4,074	5,436	5,325	5,325	5,271	5,604	5,871
6.4 - Cemetaries		992	930	1,545	1,489	1,520	1,520	2,043	2,109	2,140
6.5 - Housing (Core)		1,757	1,858	1,765	2,279	2,353	2,353	2,795	2,941	3,054
6.6 - Housing (Non-Core)		387	38	536	26,513	86,844	86,844	11,376	3,275	32,610
6.7 - Traffic Control		30,351	35,850	36,729	38,782	37,404	37,404	37,979	40,065	41,748
6.8 - Fire Fighting and Protection		3,296	2,694	2,856	4,884	4,308	4,308	5,960	6,422	6,740
6.9 - Community Parks		7,970	7,758	9,851	11,703	12,175	12,175	13,127	14,144	14,848
6.10 - Road and Traffic Regulation		1,338	1,306	1,794	2,041	1,855	1,855	2,401	2,640	2,780
Vote 7 - Community Services (Continued)		10,214	10,159	10,342	13,419	13,321	13,321	14,625	15,769	16,438
7.1 - Sports Grounds and Stadiums		3,353	3,432	3,188	4,817	4,556	4,556	5,316	5,649	5,834
7.2 - Swimming Pools		1,243	959	1,134	1,500	1,292	1,292	1,563	1,734	1,817
7.3 - Holiday Resorts		5,618	5,768	6,020	7,102	7,472	7,472	7,746	8,386	8,787
Total Expenditure by Vote	2	417,156	460,535	519,406	591,416	696,434	696,434	663,115	695,558	760,760
Surplus/(Deficit) for the year	2	29,846	27,027	57,769	15,662	19,673	19,673	13,556	14,843	30,994

WC013 Bergrivier - Table A4 Budgeted Financial Performance (revenue and expenditure)

WC013 Bergrivier - Table A4 Budgeted Financial Perfo						•	0004/05		2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	144,645	135,158	146,619	155,913	181,089	181,089	181,089	211,597	233,379	247,716
Service charges - Water	2	36,020	40,006	44,529	45,105	48,700	48,700	48,700	50,177	54,183	57,844
Service charges - Waste Water Management	2	15,866	17,801	17,211	18,559	18,620	18,620	18,620	19,762	21,468	23,320
Service charges - Waste Management	2	26,650	33,027	36,960	45,962	44,997	44,997	44,997	47,323	52,219	57,681
Sale of Goods and Rendering of Services		8,997	9,582	9,785	10,280	9,694	9,694	9,694	10,020	10,471	10,997
Agency services		4,676	4,871	4,810	5,253	4,933	4,933	4,933	5,180	5,413	5,684
Interest		-	-	-	-		-	-	-	-	-
Interest earned from Receivables (Exchange)		-	-	6,202	6,532	6,995	6,995	6,995	7,382	7,713	8,100
Interest earned from Current and Non Current Assets		7,447	12,455	18,498	19,873	22,035	22,035	22,035	24,450	27,143	30,159
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-			-	-	-	-	-	-	
Rental from Fixed Assets		1,506	1,380	1,456	1,850	1,875	1,875	1,875	1,986	2,075	2,179
Licence and permits		85	79	10	30	21	21	21	21	21	23
Special rating levies		-	-	-	-	-	-	-	- 4745	- 4 700	-
Operational Revenue		1,307	1,271	1,538	1,375	1,627	1,627	1,627	1,715	1,792	1,881
Non-Exchange Revenue	2	04.444	05 070	107 100	110 100	117 000	447.000	447.000	107 100	120 207	140 100
Property rates Surcharges and Taxes	2	84,411	95,278	107,400	118,480	117,892	117,892	117,892	127,126	138,367	149,122
-		19,883	24.020	24,776	24.047	22,124	- 22.424	- 22.424	22,812	22 524	24,200
Fines, penalties and forfeits Licences or permits		19,663	24,030 8	24,776	24,947 10	10	22,124 10	22,124 10	10	23,521	24,200
Transfer and subsidies - Operational		68,725	74,143	80,922	110,357	174,925	174,925	174,925	101,109	95,386	129,911
Interest earned from Receivables (Non-Exchange)		5,166	74,143	3,312	3,733	4,074	4,074	4,074	4,298	4,492	4,717
Fuel Levy		3,100	7,077	3,312	3,733	4,074	4,074	4,074	4,230	4,432	4,717
Operational Revenue (Non-Exchange)		_		10,912	11,101	11,371	11,371	11,371	11,626	12,074	12,542
Gains on disposal of Assets		189	2,473	1,112	1,069	1,069	1,069	1,069	- 11,020	-	-
Other Gains		1,392	5,894	6,058	2,926	2,926	2,926	2,926	3,064	3,202	3,202
Discontinued Operations		-	-	-	-,	-,		_,,	-	-	-
Total Revenue (excluding capital transfers and contributions)		426,964	464,535	522,117	583,355	674,976	674,976	674,976	649,658	692,929	769,289
Expenditure											
Employee related costs	2	146,167	153,510	167,042	195,469	193,024	193,024	193,024	214,065	231,989	246,234
Remuneration of councillors		6,801	6,791	7,328	7,618	7,755	7,755	7,755	8,012	8,632	9,163
Bulk purchases - electricity	2	118,995	118,609	144,988	145,913	172,693	172,693	172,693	188,520	198,625	210,920
Inventory consumed	8	15,362	16,493	18,429	25,731	27,368	27,368	27,368	28,351	29,613	30,363
Debt impairment	3	14,651	31,488	42,265	32,363	43,467	43,467	43,467	45,494	48,216	51,061
Depreciation and amortisation		26,584	30,870	25,326	30,174	26,723	26,723	26,723	29,637	31,265	32,470
Interest		17,971	21,857	27,109	32,206	28,196	28,196	28,196	30,875	33,573	35,349
Contracted services		32,908	33,043	38,176	63,208	137,483	137,483	137,483	53,229	46,662	76,621
Transfers and subsidies		6,736	10,390	10,169	8,841	9,635	9,635	9,635	10,744	11,020	11,296
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	
Operational costs		30,982	37,484	38,573	46,963	47,159	47,159	47,159	51,118	52,756	54,076
Losses on disposal of Assets		-			-	-	-	0.001	-	- 0.00=	-
Other Losses Total Expenditure		417,156	460,535	519,406	2,931 591,416	2,931 696,434	2,931 696,434	2,931 696,434	3,069 663,115	3,207 695,558	3,207 760,760
Surplus/(Deficit)		9,808	3,999	2,711	(8,062)	(21,457)	(21,457)	(21,457)	(13,456)	(2,630)	8,529
Transfers and subsidies - capital (monetary allocations)	6	20,038	20,777	55,058	23,723	41,130	41,130	41,130	27,012	17,472	22,466
Transfers and subsidies - capital (in-kind)	6		2,250		-		- 1,130	- 1,130	-	-	
Surplus/(Deficit) after capital transfers & contributions	Ĭ	29,846	27,027	57,769	15,662	19,673	19,673	19,673	13,556	14,843	30,994
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		29,846	27,027	57,769	15,662	19,673	19,673	19,673	13,556	14,843	30,994
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities  Surplus/(Deficit) attributable to municipality		29,846	27,027	57,769	- 15,662	19,673	19,673	19,673	13,556	14,843	30,994
	7	25,040	21,021	31,109						*	30,394
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	_	_	_	_	_	_			_	_
Surplus/(Deficit) for the year	1	29,846	27,027	57,769	15,662	19,673	19,673	19,673	13,556	14,843	30,994
an plast periory for the year	<u> </u>	23,040	21,021	51,100	13,002	13,013	19,013	13,013	13,330	14,043	30,334

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Media	um Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	_	_	_
Vote 2 - Finance		-	-	-	-	-	-	-	-	_	-
Vote 3 - Corporate Services		98	120	434	- 05.004	-	-	40.000	40.457		- 20.407
Vote 4 - Technical Services		2,319 3,000	8,666 8,029	43,125 11,684	25,234 13,637	19,936 14,660	19,936 14,660	19,936 14,660	16,157 39,376	29,992 20,346	38,107 26,798
Vote 5 - Technical Services (Continued) Vote 6 - Community Services		661	811	300	13,037	14,000	14,000	14,000	39,370	20,340	20,796
Vote 7 - Community Services  Vote 7 - Community Services (Continued)		138	100	101	825	1,162	1,162	1,162	_		_
Capital multi-year expenditure sub-total	7	6,216	17,726	55,644	39,696	35,757	35,757	35,757	55,532	_	64,906
		0,210	17,720	55,044	39,090	33,737	35,737	33,737	33,332	30,336	64,906
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		46	677	2,848	1,433	2,538	2,538	2,538	800		_
Vote 2 - Finance		2,208	495	498	700	1,100	1,100	1,100	1,170		720
Vote 3 - Corporate Services		2,496	2,175	1,636	1,010	1,155	1,155	1,155	3,410		740
Vote 4 - Technical Services		22,249	25,775	8,584	13,761	28,301	28,301	28,301	10,160		
Vote 5 - Technical Services (Continued)		12,351	20,275	26,308	13,424	16,687	16,687	16,687	15,210		11,270
Vote 6 - Community Services		4,629	4,192	8,644	2,460	3,511	3,511	3,511	3,065		432
Vote 7 - Community Services (Continued)  Capital single-year expenditure sub-total		2,599 <b>46,578</b>	3,400 <b>56,988</b>	1,377 <b>49,895</b>	3,110 <b>35,898</b>	603 <b>53,895</b>	603 <b>53,895</b>	603 <b>53,895</b>	7,200 <b>41,015</b>		
Total Capital Expenditure - Vote		52,794	74,714	105,539	75,594	89,652	89,652	89,652	96,547		88,957
		32,794	74,714	103,335	13,334	09,032	09,032	05,032	30,341	19,903	60,531
Capital Expenditure - Functional											
Governance and administration		4,987	4,699	7,330	3,310	6,534	6,534	6,534	9,140	7,787	3,520
Executive and council		46	153	21	45	38	38	38	_		_
Finance and administration		4,941	4,546	7,309	3,265	6,496	6,496	6,496	9,140	7,787	3,520
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		8,026	8,502	9,928	6,395	5,275	5,275	5,275	10,265		
Community and social services		2,420 4,959	2,586	2,084 2,684	785 4,740	1,109 2,384	1,109 2,384	1,109 2,384	1,367 7,869	321 2,842	75 877
Sport and recreation		4,959	4,306 964	2,004	4,740 870						10
Public safety Housing		040	645	2,230	670	1,139 643	1,139 643	1,139 643	1,030	410	10
Health		_	045	2,924	_	043	043	043	_		
Economic and environmental services		18,661	17,724	45,172	13,158	12,265	12,265	12,265	8,550		26,850
Planning and development		118	4,338	40,404	4,403	3,115	3,115	3,115	800		
Road transport		18,542	13,386	4,768	8,755	9,150	9,150	9,150	7,750		14,850
Environmental protection		-	-	-	-	_	_	_	-		-
Trading services		21,119	43,789	43,108	52,731	65,578	65,578	65,578	68,592	51,858	57,626
Energy sources		4,733	9,435	7,544	25,545	37,102	37,102	37,102	17,507	21,092	
Water management		5,141	23,360	19,723	12,818	12,835	12,835	12,835	34,506		
Waste water management		10,210	4,944	14,839	12,703	14,356	14,356	14,356	15,580	6,560	15,947
Waste management		1,035	6,050	1,001	1,665	1,285	1,285	1,285	1,000	1,650	1,500
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	52,794	74,714	105,539	75,594	89,652	89,652	89,652	96,547	79,983	88,957
Funded by:											
National Government		19,324	16,611	17,929	22,693	24,839	24,839	24,839	22,927	17,472	22,466
Provincial Government		480	3,404	34,724	1,030	16,141	16,141	16,141	4,085	_	-
District Municipality		-	230	2,172	-	50	50	50	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ Institutions)		234	533	122	-	100	100	100	-	-	-
Transfers recognised - capital	4	20,038	20,777	54,948	23,723	41,130	41,130	41,130	27,012	17,472	22,466
Borrowing	6	15,757	33,075	32,521	23,775	24,861	24,861	24,861	34,300		35,000
Internally generated funds		16,999	20,861	18,070	28,096	23,660	23,660	23,660	35,235	31,810	31,492
Total Capital Funding	7	52,794	74,714	105,539	75,594	89,652	89,652	89,652	96,547	79,983	88,957

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
thousand apital expenditure - Municipal Vote	$\vdash$	Outcome	Outcome	Outcome	Duager	Duaget	Torcount	Outcome	202020	LUZULI	2021120
ulti-year expenditure appropriation	2										
Vote 1 - Municipal Manager 1.1 - Mayor and Council		-		-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager		- 1		-	- 1				-	_	-
1.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
2.1 - Finance 2.2 - Budget and Treasury Office			-	-				-	-	-	-
2.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
2.4 - Director: Finance Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		98	120	434	-	-	-	-	-	-	-
3.1 - Planning and Development 3.2 - Human Resources		98	120	-				- 1	-	_	
3.3 - Information Technology		- 1		434	- 2	- 2			_	_	
3.4 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
3.5 - Director: Corporate Services		-	-	-	-	-	-	-	-	-	
Vote 4 - Technical Services 4.1 - Building Control		2,319	8,666	43,125	25,234	19,936	19,936	19,936	16,157	29,992	38,10
4.2 - Project Management Unit		- 1	3.503	37.471	2.400	600	600	600	_	12,000	12.00
4.3 - Property Services		174	1,624	356	-	-	-	-	-	-	
4.4 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-
4.5 - Solid Waste Removal 4.6 - Street Cleaning		412	129	879	1,650	1,170	1,170	1,170	1,000	150	
4.7 - Roads		_	2,256	1,996	5,500	5,700	5,700	5,700	5,150	1,950	10,25
4.8 - Electricity		1,732	1,154	2,424	15,684	12,466	12,466	12,466	10,007	15,892	15,85
4.9 - Street Lighting Vote 5 - Technical Services (Continued)		3,000	8.029	- 44 000	13.637	14,660	14,660	-	39,376	20,346	26.7
Vote 5 - Technical Services (Continued) 5.1 - Sewerage		3,000 2,212	8,029 81	11,684 186	13,637 620	14,660	1,120	14,660 1,120	39,376 2,120	20,346 3,130	26,7
5.2 - Waste Water Treatment		698	57	476	500	500	500	500	9,000		13,8
5.3 - Storm Water Management		-	350	2,959	870	1,775	1,775	1,775	400	-	
5.4 - Water Distribution 5.5 - Water Treatment		91	7,540	4,736 3,327	850 10,798	800 10,465	800 10,465	800 10,465	17,971 9,885	15,130 2,085	4,73 8,0
5.6 - Fleet Management				3,32/	10,798	10,405	10,465	10,405	- 280,6	2,065	8,0
Vote 6 - Community Services		661	811	300	_	_	-	-	_	_	
6.1 - Director: Community Services		-	-	-	-	-	-	-	-	-	
6.2 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
6.3 - Community Halls and Facilities 6.4 - Cemetaries		661	811	300					-	_	
6.5 - Housing (Core)		-	-	-	_	_	_	_	_	_	
6.6 - Housing (Non-Core)		-	-	-	-	-	-	-	-	-	-
6.7 - Traffic Control		-	-	-	-		-	-	-	-	-
6.8 - Fire Fighting and Protection 6.9 - Community Parks							_		-	_	
6.10 - Road and Traffic Regulation		-	-	_	-	-	-	-	-	-	
Vote 7 - Community Services (Continued)		138	100	101	825	1,162	1,162	1,162	-	_	
7.1 - Sports Grounds and Stadiums		30	48	101	825	1,162	1,162	1,162	-	-	-
7.2 - Swimming Pools 7.3 - Holiday Resorts		108	52	-	-	-	-	-	-	-	
nuti-year expenditure sub-total		6,216	17,726	55,644	39,696	35,757	35,757	35,757	55,532	50,338	64,90
apital expenditure - Municipal Vote		0,210	11,120	55,544	05,050	00,101	55,151	55,757	00,002	00,000	04,04
ngle-year expenditure appropriation	2										
Vote 1 - Municipal Manager		46	677	2,848	1,433	2,538	2,538	2,538	800	_	
1.1 - Mayor and Council		26	133	9	20	14	14	14	-	-	-
1.2 - Municipal Manager 1.3 - Economic Development/Planning		20	20 524	12 2.827	25 1.388	23 2.500	23 2.500	23 2.500	800		
1.4 - Internal Audit		- 1	- 324	- 2,021	1,300	2,300	2,300	2,300	-	1 - 1	
Vote 2 - Finance		2.208	495	498	700	1.100	1,100	1,100	1.170	1,220	72
2.1 - Finance		2,208	495	498	700	1,100	1,100	1,100	1,170	1,220	72
2.2 - Budget and Treasury Office		-	-	-	-	-	-	-	_	-	
2.3 - Supply Chain Management 2.4 - Director: Finance Services		1	- 1					1		1 [	
Vote 3 - Corporate Services		2,496	2,175	1,636	1,010	1,155	1,155	1,155	3,410	720	74
3.1 - Planning and Development		20	130	-	-	1,100	- 1,135	- 1,133	3,410 -	-	,
3.2 - Human Resources		27	37	260	10	7	7	7	-	-	
3.3 - Information Technology 3.4 - Administrative and Corporate Support		2,012 423	1,959 20	1,121 247	990	1,139	1,139	1,139	3,410	720	7-
3.4 - Administrative and Corporate Support 3.5 - Director: Corporate Services		423 15	20 29	247	10	9	9	- 9			
Vote 4 - Technical Services		22,249	25,775	8,584	13,761	28,301	28,301	28,301	10,160	10,575	10,38
4.1 - Building Control			54	107	6	6	6	6	-	-	
4.2 - Project Management Unit		_	7	-	609	9	9	9	-	-	
4.3 - Property Services		82	383	463	15	85	85	85	60	1,060	6
4.4 - Director: Technical Services 4.5 - Solid Waste Removal		623	5.920	122	- 15	115	115	115	-	1,500	1,50
4.6 - Street Cleaning		023	5,920	122	- 15	- 115	- 115	- 115		1,500	1,5
4.7 - Roads		18,542	11,130	2,772	3,255	3,450	3,450	3,450	2,600	2,815	4,60
4.8 - Electricity		2,803	7,481	4,822	9,861	24,637	24,637	24,637	7,500	5,200	4,20
4.9 - Street Lighting		198	799	299	-	-	-	-	40.000	-	
Vote 5 - Technical Services (Continued) 5.1 - Sewerage		12,351 5,472	20,275 1,749	26,308 8,172	13,424 10,411	16,687 10,661	16,687 10,661	16,687 10,661	15,210 3,460	13,557 3,030	11,2
5.2 - Waste Water Treatment		1,433	2,560	3,047	300	300	300	300	600	400	5
5.3 - Storm Water Management		395	145	-	3	-	-	-	-	-	-
5.4 - Water Distribution 5.5 - Water Treatment		4,609 441	15,370	11,355	370	370	370	370	6,450 200	4,870	7,1:
5.5 - Water Treatment 5.6 - Fleet Management		441	451	306 3,429	800 1,540	1,200 4,156	1,200 4,156	1,200 4,156	200 4,500	470 4,787	2.0
Vote 6 - Community Services		4,629	4,192	8,644	2,460	3,511	3,511	3,511	3,065	1,637	4
6.1 - Director: Community Services		4,029	4,182	493	2,400	-	-	-		- 1,037	1
6.2 - Libraries and Archives		480	295	155	30	29	29	29	-	-	
6.3 - Community Halls and Facilities		633	191	225	450	439	439	439	67	71	
6.4 - Cemetaries 6.5 - Housing (Core)		646	1,289 645	1,404 2,924	305	640 643	640 643	640 643	1,300	250	
6.6 - Housing (Non-Core)		-	-	-	_	-	-	-	_	-	
6.7 - Traffic Control		614	742	1,028	350	663	663	663	250	230	
6.8 - Fire Fighting and Protection 6.9 - Community Parks		33 2,222	222 807	1,208 1,206	520 805	477 619	477 619	477 619	780 669	180 906	3
6.10 - Road and Traffic Regulation		- 2,222	- 007	1,206	-	019	- 019	- 019	- 069	906	3
Vote 7 - Community Services (Continued)		2,599	3,400	1,377	3,110	603	603	603	7,200	1,936	5
7.1 - Sports Grounds and Stadiums		1,025	2,716	680	535	212	212	212	200	400	1:
7.2 - Swimming Pools		-	-	315	2,500	300	300	300	7,000	-	
7.3 - Holiday Resorts pital single-year expenditure sub-total		1,574 46,578	56,988	381 49,895	75 35,898	90 53,895	90 53,895	90 53,895	41,015	1,536 29,645	24,0
			30,968	49,095	33,086	53,085	23,695	23,025			24,0

Ī	Multi-ye	ar appropriation in the 2024/25		2025/26	1	fulti-year appropr in the 2024/25		,		ulti-year appropri new and existing	
2	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
l											
	-	-	-	_		-	-	_		-	-
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	15,820	-	(11,300)	4,520	13,292	-	(6,300)	6,992	11,637	23,000	38,107
Ш	4.000	-	(4,000)	-		-		-	-	12,000	12,000
	4,000		(4,000)	-			1	_	- 1	12,000	12,000
	-	_	-	_	_	_	_	_	_	-	-
	1,500	-	(500)	1,000	750	-	(600)	150	-	-	-
Ш	4.650		(4.000)	650	6.650	_	(5.400)	1.250	4.500	700	10.250
	5,370		(2,500)	2,870	5,892		(300)	5,592	7,137	10,300	15,857
	-	-	- (2,011)	-	-	-	-	-	-	-	-
	33,976	-	(17,315)	16,661	20,790	-	(5,943)	14,847	22,714	5,498	26,798
	12,424 2,600	-	(11,304)	1,120	1,530	-	(400)	1,130	1,000 9.000	2,000	140
	400		(2,600)	400	1.000	-	(1,000)	_	9,000		13,877
	15,102	_	(2,410)	12,691	15,960	_	(4,328)	11,632	5,279	3,498	4,781
	3,450	-	(1,000)	2,450	2,300	-	(215)	2,085	7,435	-	8,000
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	400	-	(400)	-	-	-	-	-	-	-	-
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	-	_	_	_	-	_	_	_	-	-	-
I	50,576	-	(29,395)	21,181	34,228		(12,388)	21,840	34,351	28,498	64,906
t											

WC013 Bergrivier - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets		440 =00				400.000	/#D 000	/ WO 000			
Cash and cash equivalents	١.	143,588	174,711	194,374	155,916	178,039	178,039	178,039	148,113	143,424	150,475
Trade and other receivables from exchange transactions	1	43,633	44,988	49,603	44,113	49,383	49,383	49,383	49,130	48,958	48,852
Receivables from non-exchange transactions	1	45,557	45,276	42,276	48,761	43,470	43,470	43,470	44,752	46,143	47,640
Current portion of non-current receivables	2	2,409	1,663	1,656	1,663	1,656	1,656	1,656	1,656	1,656	1,656
Inventory	2	955	1,069 400	1,742	1,059 349	1,737 715	1,737 715	1,737 715	1,732 715	1,727	1,722 715
VAT	-	- 18	400	715	549	7 15	/ 10	/ 15	1	715	/ 10
Other current assets Total current assets	_	236,161	268,113	290,368	251,868	275,001	275,001	275,001	246,099	242,624	251,061
Non current assets		230,101	200,113	290,300	231,000	273,001	273,001	273,001	240,099	242,024	231,001
						_					
Investment preparty		18,002	17,950	17,898	21.637	18,489	18,489	18,489	18,435	18,381	18,327
Investment property		·									
Property, plant and equipment	3	479,589	527,877	592,238	657,228	655,169	655,169	655,169	722,715	771,974	828,901
Biological assets		-	-	-	-	-	-	_	_	_	_
Living and non-living resources			_	_		_	_	_	-		
Heritage assets		454	454	454	454	454	454	454	454	454	454
Intangible assets		3,113	2,806	2,941	2,109	2,349	2,349	2,349	1,767	1,280	894
Trade and other receivables from exchange transactions		6,253	4,511	4,293	4,511	4,293	4,293	4,293	4,293	4,293	4,293
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		507,412	553,598	617,824	685,939	680,753	680,753	680,753	747,663	796,381	852,868
TOTAL ASSETS		743,573	821,711	908,192	937,806	955,754	955,754	955,754	993,763	1,039,005	1,103,930
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		9,657	11,907	14,434	13,464	18,180	18,180	18,180	19,469	21,654	21,982
Consumer deposits		4,786	5,290	5,820	6,189	6,226	6,226	6,226	6,632	7,038	7,444
Trade and other payables from exchange transactions	4	33,197	39,887	53,100	39,875	53,027	53,027	53,027	53,027	53,027	53,027
Trade and other payables from non-exchange transactions	5	4,687	3,819	4,334	158	10,000	10,000	10,000	(0)	(0)	,
Provision		16,274	23,054	26,488	19,884	27,594	27,594	27,594	28,787	30,076	31,445
VAT		497	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	_		73	73	73	73	73	73
Total current liabilities		69,099	83,956	104,176	79,571	115,100	115,100	115,100	107,988	111,868	113,971
Non current liabilities											
Financial liabilities	6	65,834	93,557	108,955	126,600	111,811	111,811	111,811	127,491	136,537	149,555
Provision	7	142,733	155,452	148,546	187,067	162,655	162,655	162,655	178,541	196,014	214,823
Long term portion of trade payables		-	-	-	-	-	-	-	-	_	-
Other non-current liabilities		-	-	-	-	-	_	_	-	-	-
Total non current liabilities		208,567	249,010	257,501	313,667	274,466	274,466	274,466	306,032	332,551	364,378
TOTAL LIABILITIES		277,666	332,965	361,677	393,238	389,566	389,566	389,566	414,020	444,419	478,349
NET ASSETS		465,907	488,746	546,514	544,568	566,187	566,187	566,187	579,743	594,586	625,580
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	430,538	446,167	492,356	501,989	512,029	512,029	512,029	525,584	540,427	571,421
Reserves and funds	9	35,368	42,579	54,159	42,579	54,159	54,159	54,159	54,159	54,159	54,159
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	465,907	488,746	546,514	544,568	566,187	566,187	566,187	579,743	594,586	625,580

Store Type	Classification	2021/22	2022/23	2023/24		Current Y	ear 2024/25		2025/26 Medium T	erm Revenue & Expe	enditure Framework
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	
	Acquisitions - Agricultural Adjustments - Agricultural	-	-	-		-	-		-	-	-
	Issues - Agricultural						-				
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural		-	-	-	-	-	-	-	-	-
Agricultural Total Consumables Standard Rated	Opening balance - Consumables Standard Rated	932	700	- 888	- 891	1,540	1 540	1 540	1 540	1 540	1 540
Consumation Standard Nated	Acquisitions - Consumables Standard Rated	8,943	796 8,319	10,537	13,911	1,540	1,540 16,604	1,540 16,604	1,540 16,152	1,540 16,868	1,540 17,300
	Adjustments - Consumables Standard Rated	(9,079)	(8,227)	(9,885)	(13,911)	(16,604)	(16,604)	(16,604)	(16,152)		(17,300)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated										
Consumables Standard Rated Total Consumables Zero Rated	Opening balance - Consumables Zero Rated	796	888	1,540	891	1,540	1,540	1,540	1,540	1,540	1,540
Consumables Zero Rated	Acquisitions - Consumables Zero Rated	182	414	4 356	1,620	564	564	564	999	1,041	1,067
	Adjustments - Consumables Zero Rated	(182)	(411)	(359)	(1,620)	(564)	(564)	(564)	(999)	(1,041)	(1,067)
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated		-	-	-	-	-	-	-	-	
	Correction of Prior period errors - Consumables Zero Rated					_	_	_			
		-	_	-	Ī -	-		-			1
Consumables Zero Rated Total	Occupant Advance Fields 12		4	-	-	-	-	-	-		-
Finished Goods	Opening balance - Finished Goods Acquisitions - Finished Goods	-	-	-	-		-	-		-	-
	Adjustments - Finished Goods						-				
	Issues -Finished Goods		-	-		-	-	-	-		
	Write Off - Finished Goods		-	-	-	-	-	-	-	-	-
Finished Coods T-1-1	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total Housing Stock	Opening balance - Housing Stock	•	-	-	-	-	-	•		-	
	Acquisitions - Housing Stock				-		-				
	Sales - Housing Stock		-	-	-		-		-	-	
	Transfer - Housing stock		-	-	-	-	-	-	-	-	-
Harrison Charle Tabel	Correction of Prior period errors - Housing stock		-	-	-	-	-	-	-	-	-
Housing Stock Total Land	Opening balance - Land	•	-	-	-					-	•
Luitu	Acquisitions - Land						-				
	Sales - land		-	-	-		-		-	-	
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land Transfers - Land		-	-	-	-	-	-	-	-	-
Land Total	ITalisiers - Laliu					-	-				
Materials and Supplies	Opening balance - Materials and Supplies										
	Acquisitions - Materials and Supplies		-	-	-	-	-	-	-	-	-
	Adjustments - Materials and Supplies		-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies Write Off - Materials and Supplies		-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies		-			-			-	-	
Materials and Supplies Total			-	-	-	-	-	-	-	-	
Water	Opening balance - Water	152	159	178	173	202	202	202	197	192	187
	Acquisitions - Water bulk purchases Acquisitions - Water natural sources	6,107	7,874	8,209	10,200	10,200	10,200	10,200	11,200	11,704	11,997
	Acquisitions - Water natural sources Acquisitions - Water treatment works		-	-	_						
	Billed Authorised Consumption:Billed Metered	-				_	_	_			
	Consumption:Free Basic Water		-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered										
	Consumption:Revenue Water Billed Authorised Consumption:Billed Metered	(6,100)	(7,855)	(8,185)	(10,200)	(10,200)	(10,200)	(10,200)	(11,200)	(11,704)	(11,997)
	Consumption:Subsidised Water		-	-	_		-		_	_	
	Billed Authorised Consumption:Billed Unmetered										
	Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water						_				
	Billed Authorised Consumption:Billed Unmetered			_	· ·	-	_				
	Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors		-	-	-	-	-	-	-		-
	Non-revenue Water Unavoidable Annual Real Losses				(5)	(5)	(5)	(5)	(5)	(5)	(5)
	Unbilled Authorised Consumption:Unbilled Metered		-	-	(5)	(5)	(5)	(5)	(5)	(5)	(5)
	Consumption			-		-	-	-			
	Unbilled Authorised Consumption:Unbilled Unmetered										
	Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies						_				
			_	_	· -		_				1
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at										
	Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter										
	Water Losses:Real Losses:Leakage on Transmission and										
	Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-		-	-	-	-	-	-	-	-
Mater Total		159	178	202	163	192	192	192	187	182	176
Water Total Work-in-progress	Opening balance - WIP						1	1		1	
Water Total Work-in-progress	Opening balance - WIP Materials - WIP		-	-	-	-	-	-	-	-	
Work-in-progress		-			-	-	-	-	-	-	-
	Materials - WIP		-	-	-			-		-	-

WC013 Bergrivier - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		83,108	92,387	102,283	119,140	112,469	112,469	112,469	121,278	132,002	142,262
Service charges		214,279	220,589	243,426	265,304	287,870	287,870	287,870	322,761	354,005	378,133
Other revenue		22,229	22,179	24,210	24,581	24,769	24,769	24,769	26,256	27,350	28,543
Transfers and Subsidies - Operational	1	64,535	74,702	83,340	110,357	174,259	174,259	174,259	101,109	95,386	129,911
Transfers and Subsidies - Capital	1	20,038	20,777	55,058	23,723	47,939	47,939	47,939	17,012	17,472	22,466
Interest		7,429	15,354	21,827	24,629	26,031	26,031	26,031	28,666	31,549	34,785
Dividends		-	-	-	-	-	-	-	-	_	-
Payments											
Suppliers and employees		(349,255)	(360,908)	(406,912)	(484,681)	(585,106)	(585,106)	(585,106)	(542,473)	(567,255)	(626,102)
Interest		(7,206)	(7,937)	(11,390)	(15,013)	(13,358)	(13,358)	(13,358)	(14,618)	(15,833)	(16,447)
Transfers and Subsidies	1	(6,736)	(10,390)	(10,169)	(8,841)	(9,635)	(9,635)	(9,635)	(10,744)	(11,020)	(11,296)
NET CASH FROM/(USED) OPERATING ACTIVITIES		48,422	66,752	101,672	59,200	65,239	65,239	65,239	49,247	63,656	82,256
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		617	3,575	1,375	1,069	1,069	1,069	1,069	-	_	_
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current investments		-	-	_	_	-	-	_	_	_	_
Payments											
Capital assets		(54,333)	(69,681)	(101,838)	(75,594)	(89,652)	(89,652)	(89,652)	(96,547)	(79,983)	(88,957)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(53,716)	(66,106)	(100,463)	(74,525)	(88,583)	(88,583)	(88,583)	(96,547)	(79,983)	(88,957)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		14,650	39,630	29,792	23,775	21,036	21,036	21,036	34,300	30,700	35,000
Increase (decrease) in consumer deposits		467	504	530	504	406	406	406	406	406	406
Payments											
Repayment of borrowing		(7,880)	(9,657)	(11,867)	(13,464)	(14,434)	(14,434)	(14,434)	(17,332)	(19,469)	(21,654)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	7,237	30,477	18,455	10,814	7,009	7,009	7,009	17,374	11,637	13,753
NET INCREASE/ (DECREASE) IN CASH HELD		1,942	31,123	19,664	(4,511)	(16,335)	(16,335)	(16,335)	(29,926)	(4,689)	7,051
Cash/cash equivalents at the year begin:	2	141,646	143,588	174,711	160,427	194,374	194,374	194,374	178,039	148,113	143,424
Cash/cash equivalents at the year end:	2	143,588	174,711	194,374	155,916	178,039	178,039	178,039	148,113	143,424	150,475

WC013 Recarivier	. Tahle A8 Cash	hacked reserves	Jacqumulated sur	plus reconciliation
MACOLD DELALINEL.	· I able Ao Casii	Dacked leselves	raccumulateu sui	pius reconcination

Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1	143,588	174,711	194,374	155,916	178,039	178,039	178,039	148,113	143,424	150,475
	0	0	0	-	0	0	0	-	-	-
1	-	-	-	-	-	-	-	-	-	-
	143,588	174,711	194,374	155,916	178,039	178,039	178,039	148,113	143,424	150,475
	4,563	3,660	4,141	-	10,000	10,000	10,000	-	-	-
	-	6,554	3,825	-	-	-	-	-	-	-
2	526	-	-	-	-	-	-	-	-	-
3	(2,712)	6,374	21,011	6,578	18,776	18,776	18,776	(39,510)	(40,793)	(42,120)
	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-
5	35,368	42,579	54,159	42,579	54,159	54,159	54,159	54,159	54,159	54,159
	37,746	59,166	83,136	49,157	82,935	82,935	82,935	14,649	13,366	12,039
	105,842	115,544	111,238	106,759	95,104	95,104	95,104	133,464	130,058	138,436
	-	-	-	-	-	-	-	-	-	-
	105,842	115,544	111,238	106,759	95,104	95,104	95,104	133,464	130,058	138,436
	1 1 2 3 4 5 5	Audited Outcome  1 143,588 0 1	Audited Outcome  1 143,588 174,711 0 0 0 1 143,588 174,711  4,563 3,660 - 6,554 2 526 3 (2,712) 6,374 5 35,368 42,579 37,746 59,166 105,842 115,544	Audited Outcome Outcome  1 143,588 174,711 194,374 1 0 0 0 0 1 143,588 174,711 194,374  4,563 3,660 4,141 - 6,554 3,825 2 526 3 (2,712) 6,374 21,011 5 35,368 42,579 54,159 37,746 59,166 83,136 105,842 115,544 111,238	Audited Outcome Outcome Outcome Outcome Outcome  1	Audited Outcome Outcome Outcome Budget Budget  1 143,588 174,711 194,374 155,916 178,039 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Audited Outcome Outcome Outcome Budget Budget Full Year Forecast  1 143,588 174,711 194,374 155,916 178,039 178,039 1 178,039	Audited Outcome Outcome Budget Budget Full Year Forecast Outcome  1 143,588 174,711 194,374 155,916 178,039 178,039 178,039 178,039 1 17	Ref   2021/22   2022/23   2023/24   Current Year 2024/25	Audited Outcome Outcome Outcome Budget Budget Forecast outcome Pramework  1 143,588 174,711 194,374 155,916 178,039 178,039 178,039 148,113 143,424  1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

  4. For example: sinking fund requirements for borrowing

  5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

3. Council approval required for each reserve created and basis of cash backing	g of reserves - Total Neserves to	De backed by ca	Sirilive Surierits ex	ci valuation reser	176					
Other working capital requirements										
Debtors	35,909	33,513	32,089	33,297	34,251	34,251	34,251	92,537	93,820	95,147
Creditors due	33,197	39,887	53,100	39,875	53,027	53,027	53,027	53,027	53,027	53,027
Total	2,712	(6,374)	(21,011)	(6,578)	(18,776)	(18,776)	(18,776)	39,510	40,793	42,120
Debtors collection assumptions	<del></del>									
Balance outstanding - debtors	97,853	96,438	97,829	99,048	98,802	98,802	98,802	99,832	101,051	102,441
Estimate of debtors collection rate	36.7%	34.8%	32.8%	33.6%	34.7%	34.7%	34.7%	92.7%	92.8%	92.9%
Long term investments committed								,		
Balance (Insert description; eg sinking fund)										
Reserves to be backed by cash/investments										
Housing Development Fund	261	261	261	261	261	261	261	261	261	261
Capital replacement	35,108	42,318	53,898	42,318	53,898	53,898	53,898	53,898	53,898	53,898
Self-insurance	_	_	_	_	_	_	_	_	_	_
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account Capitalisation										
Сарпанвации	6 25.260	42 570	E4 1E0	42.570	E4 1E0	E4 150	E4 1E0	E4 1E0	E4 1E0	E4 150

42,579

54,159

54,159

54,159

54,159

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

References
1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation

WC013 Bergrivier - Table A9 Asset Management

CAPITAL EXPENDITURE   1   22.204   38.459   74,737   32,568   36,593   36,593   40,745   72.008   75	ar +1 Budget Year +2
CAPITAL EXPENDITURE   1   22.204   38.459   74,737   32,568   36,593   36,593   40,745   72.008   75	7 2027/28  1,894 39,912 100 9,100 150 200 500 11,250 ,060 2,070 ,650 1,500 1,460 24,120 250 900 180 ,150 180 1 1 1,190 12,000 1,190 12,000
Total New Assets   1   22,204   38,459   74,737   32,568   36,593   36,593   40,745	100
Roads Infrastructure	100
Electrical Infrastructure	150 200 500 11,250 .060 2,070 .650 1,500
Water Supply Infrastructure   316   10,386   9,987   350   700   700   21,740   Sanitation Infrastructure   8,764   2,948   8,527   11,316   12,066   6,180   5,180	500 11,250 .060 2,070 .650 1,500 1,190 12,000 1,190
Sanitation Infrastructure	,060 2,070 ,650 1,500                        
Solid Waste Infrastructure	,650
Rail Infrastructure	
Information and Communication Infrastructure	
Infrastructure	,460 24,120 250 - 900 180 ,150 180 - - - - - - - - - - - - -
Community Facilities   1,666   2,489   5,026   2,250   3,635   3,635   2,100   587   1,638   379   220   202   202   200   200   202   200   2	250
Sport and Recreation Facilities	900 180 -150 1860 
Community Assets	,150 186   ,190 12,000  ,190 12,000
Heritage Assets	
Non-revenue Generating	  1,190 12,000  1,190 12,000 
Investment properties	12,000 
Operational Buildings	12,000  1,190 12,000 
Housing	 3,190
Other Assets         1,732         1,758         1,747         2,500         770         770         -           Biological or Cultivated Assets         - <td>-   -</td>	-   -
Biological or Cultivated Assets	
Licences and Rights         382         145         195         - <td>-   -</td>	-   -
Intangible Assets	
Computer Equipment         1,290         1,333         1,111         650         749         749         2,710           Furniture and Office Equipment         1,004         2,225         561         336         232         232         127           Machinery and Equipment         1,544         4,953         5,164         10,966         10,758         10,758         1,689           Transport Assets         3,044         9,258         4,618         1,660         4,156         4,156         4,600           Land         -	
Furniture and Office Equipment 1,004 2,225 561 336 232 232 127  Machinery and Equipment 1,544 4,953 5,164 10,966 10,758 10,758 1,689  Transport Assets 3,044 9,258 4,618 1,660 4,156 4,156 4,600  Land	200 200
Machinery and Equipment         1,544         4,953         5,164         10,966         10,758         10,758         1,689           Transport Assets         3,044         9,258         4,618         1,660         4,156         4,156         4,600           Land         - <td>131 135</td>	131 135
Land     -   -   -   -   -   -	,476 1,277
	,287 2,000
	-   -
Zoo's, Marine and Non-biological Animals – – – – – – – – –	-   -
Mature	-   -
Immature	
Living Resources	
	,810 15,009
Roads Infrastructure   41 -   1,100   1,100   -	600 –
Storm water Infrastructure	
Electrical Infrastructure   2,028   960   1,157   4,520   4,351   4,351   2,000   Water Supply Infrastructure   2,476   9,187   4,801   1,050   1,050   1,050   9,015	,650 5,648 ,570 8,221
Sanitation Infrastructure	- 0,221
Solid Waste Infrastructure	
Rail Infrastructure	
Coastal Infrastructure	-   -
Information and Communication Infrastructure	
Infrastructure	2,8 <b>20</b> 13,869
Sport and Recreation Facilities 187 3,425 4,704 2,550 371 371 7,000	
Community Assets 326 3,792 5,166 2,640 371 371 7,030	270 –
Heritage Assets	-   -
Revenue Generating - 631 2,915 - 643 643 -	
Non-revenue Generating	
Operational Buildings 258 - 361 650 1,050 1,050 650	750 –
Housing	
Other Assets 258 - 361 650 1,050 1,050 650	750 –
Biological or Cultivated Assets	-   -
Servitudes	-   -
Licences and Rights	
Computer Equipment 878 405 308 340 390 700	520 540
Furniture and Office Equipment 539 352 356 270 295 295 400	450 600
Machinery and Equipment         171         -         319         -         -         -         -	
Transport Assets	-   -
Land	-   -
Zoo's, Marine and Non-biological Animals – – – – – – – – – – –	-   -
Mature	-
Immature	
Living Resources	
	,278 34,037
Roads Infrastructure 15,321 11,378 4,175 7,200 7,712 7,712 7,650	,065 5,750
Storm water Infrastructure	
Electrical Infrastructure   2,320   2,664   1,747   11,659   23,400   23,400   15,107   Water Supply Infrastructure   2,329   3,817   4,913   11,398   11,065   11,065   3,750	,692 13,410 ,485 650
Sanitation Infrastructure 1,023 1,660 3,156 500 500 9,000	- 13,877
Solid Waste Infrastructure 412 - 479 500	
Rail Infrastructure	-   -
Coastal Infrastructure	-   -
Information and Communication Infrastructure	
Infrastructure	33,687
101 97   Sport and Recreation Facilities   2,136 1,113 595 1,700 1,132 1,132 -	,036 350
Community Assets 2,237 1,210 595 1,700 1,132 1,132 -	,036 350
Heritage Assets	, J

Second informations	Revenue Generating					i i		i			
Broadbast propries   7			-	-	-	-	-	_	-	-	-
Commission   1.00	, and the second										
Notice	·										
Contractions											
Billingston Collement Assamb   Schools	· ·										
Section				190							
Librarge Montage	¥			-							
Compute Frequency	7										
Femines and Office Explanation	_										
Monthery and Cupiment			_								
Transport Asserts  Lond  See Secretary Services  Lond  See Secretary Services  Lond  See Secretary Services  Lond  See Secretary Secretary Services  Lond  See Secretary Secreta	·		_								-
Land Diago December    1			_								_
2.00	•		_	-							
Mains			_	-	-		_			-	
Treat part	_		_	_	_		_		_	-	
Living Seasones					-				-	-	
Section   Sect			_	-	-	-	-	-	-	-	-
Section Informations	Living Resources		-	-	-	-	-	-	-	-	-
Section Informations	Total Capital Expenditure	4	52,794	74,714	105,539	75,594	89,652	89,652	96,547	79,983	88,957
Exercises Arbenhacher			16,567	11,450			9,112	9,112		4,765	14,850
When Suppy Interstudies	Storm water Infrastructure		467	570	2,999	870	1,775	1,775	400	-	_
Section of Ministractures	Electrical Infrastructure		4,348	4,007	4,086	16,279	27,831	27,831	17,507	20,492	19,257
Section Name indisordation	Water Supply Infrastructure		5,121	23,390	19,701	12,798	12,815	12,815	34,506	22,556	20,121
An information of Communication Information in Information of Communication Information Info											15,947
Common/Fortice				302		1,050		-	1,000	1,650	1,500
Processor and Communication Networkshop   1,000   1,			-	-						-	
Martinacturies			-	-	-		-	-	-	-	
Sept and Recommend Final Sept Sept Sept Sept Sept Sept Sept Sept			_	-	-		-	-	-	-	
Sport and Recession Facilities											
Community Assets											
Membrane processing											
Reverus Generating	· · · · · · · · · · · · · · · · · · ·				-			-			
Non-inversion   Community											
Development bilithights	· ·			-	2,913						
Composition   Subright   Composition   Com	7			631	2.915						
Phospang	·										
Charles				-							
Biological or Cultivated Assets	· ·			1,957	2,460	3,150	1,820		650	13,940	12,000
Listence and Rights   332   145   195   -	Biological or Cultivated Assets			-		-			_		
Managabe Asserts	Servitudes		-	_	-	-	-	-	-	-	_
Computer Equipment   1,543   1,738   1,149   990   1,139   1,139   3,410   720   744   755   754   745   7	Licences and Rights		382	145	195	-	_	_	-	-	-
Furniture and Office Equipment   1,443   2,777   997   906   927   327   527   581   17.75   7.75	Intangible Assets		382	145	195	1	_	ı	-	-	_
Machinery and Equipment	Computer Equipment		2,168	1,738	1,419	990	1,139	1,139	3,410	720	740
Transport Assets	Furniture and Office Equipment		1,543	2,577	917	606	527	527	527	581	735
Land	Machinery and Equipment		1,715	4,953	5,483	10,966	10,758	10,758	1,689	1,476	1,277
Abstract	Transport Assets		3,044	9,258	4,618	1,660	4,156	4,156	4,600	6,287	2,000
Mature   Living Resources   -   -	Land		_	_	_	-	_				
Immature	Zoo's, Marine and Non-biological Animals							_	- 1	-	_
Living Resources			-	_	_	-	_	_	-	-	
107AL CAPITAL EXPENDITURE - Asset class	Mature		-	-	-	-	-	-	- - -	-	
107AL CAPITAL EXPENDITURE - Asset class			-	- -	- -	-	- - -	-	-	- - -	-
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Roads In	Immature										-
Roads Infrastructure	Immature  Living Resources		-	-	-	-	-	-	-	-	- - -
Storm water Infrastructure   18781   22,172   24,313   25,367   25,283   24,844   23,980   23,126   24,844   24,946   23,946   23,126   23,126   24,844   24,946	Immature Living Resources TOTAL CAPITAL EXPENDITURE - Asset class		- 52,794	- 74,714	- 105,539	75,594	89,652	- 89,652	96,547	- 79,983	- - - - 88,957
Electrical Infrastructure	Immature Living Resources TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV)	5	52,794 501,159	- <b>74,714</b> 549,087	- <b>105,539</b> 613,531	- <b>75,594</b> 681,428	- <b>89,652</b> 676,460	8 <b>9,652</b> 676,460	- <b>96,547</b> 743,370	- <b>79,983</b> 792,088	- - - - <b>88,957</b> 848,575
Water Supply Infrastructure	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure	5	52,794 501,159 72,251	- <b>74,714</b> 549,087 <b>75,652</b>	- 105,539 613,531 108,511	75,594 681,428 114,702	- <b>89,652</b> 676,460 112,674	89,652 676,460 112,674	96,547 743,370 114,819	- <b>79,983</b> 792,088 <b>113,834</b>	- - - - 88,957 848,575 122,687
Sanktalon Infrastructure Solid Waste Infrastructure Rall Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure I	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure	5	52,794 501,159 72,251 18,781	74,714 549,087 75,652 22,172	105,539 613,531 108,511 24,313	75,594 681,428 114,702 25,367	89,652 676,460 112,674 25,283	89,652 676,460 112,674 25,283	96,547 743,370 114,819 24,834	79,983 792,088 113,834 23,980	88,957 848,575 122,687 23,126
Solid Waste Infrastructure	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	5	52,794 501,159 72,251 18,781 49,811	74,714 549,087 75,652 22,172 51,399	105,539 613,531 108,511 24,313 53,799	- 75,594 681,428 114,702 25,367 67,812	89,652 676,460 112,674 25,283 78,964	89,652 676,460 112,674 25,283 78,964	- 96,547 743,370 114,819 24,834 93,311	79,983 792,088 113,834 23,980 110,234	88,957 848,575 122,687 23,126 125,463
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastr	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	5	52,794 501,159 72,251 18,781 49,811 69,294	74,714 549,087 75,652 22,172 51,399 93,905	105,539 613,531 108,511 24,313 53,799 111,145	75,594 681,428 114,702 25,367 67,812 117,633	89,652 676,460 112,674 25,283 78,964 119,892	89,652 676,460 112,674 25,283 78,964 119,892	96,547 743,370 114,819 24,834 93,311 149,818	79,983 792,088 113,834 23,980 110,234 167,306	88,957 848,575 122,687 23,126 125,463 182,132
Coastal Infrastructure	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134	74,714 549,087 75,652 22,172 51,399 93,905 85,593	105,539 613,531 108,511 24,313 53,799 111,145 95,114	75,594 681,428 114,702 25,367 67,812 117,633 101,120	89,652 676,460 112,674 25,283 78,964 119,892 103,946	89,652 676,460 112,674 25,283 78,964 119,892 103,946	96,547 743,370 114,819 24,834 93,311 149,818 114,876	79,983 792,088 113,834 23,980 110,234 167,306 115,519	88,957 848,575 122,687 23,126 125,463 182,132 126,907
Information and Communication Infrastructure Infras	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022	105,539 613,531 108,511 24,313 53,799 111,145 95,114	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759	79,983 792,088 113,834 23,980 110,234 167,306 115,519	88,957 848,575 122,687 23,126 125,463 182,132
Infrastructure	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552
Community Assets	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552
Heritage Assets	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552
Investment properties	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 — — 329,612	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 ————————————————————————————————————	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 - - - 544,603	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552
Dither Assets   23,417   26,273   29,385   30,806   30,272   30,272   29,961   42,916   53,913   61,000   61,	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 - - - 404,795 67,234	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 - - - - 510,418 76,912	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 - - - 544,603 76,683	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552
Biological or Cultivated Assets	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 - - - 404,795 67,234 454	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 - - - 510,418 76,912 454	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 
Intargible Assets	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 - - - 404,795 67,234 454 17,898	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 510,418 76,912 454 18,435	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 
Computer Equipment Furniture and Office Equipment Furniture Afolds Infactive Furniture Furniture And Furniture Fur	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 - - - 404,795 67,234 454 17,898	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - 453,200 70,155 454 18,489 30,272	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 510,418 76,912 454 18,435	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 
Furniture and Office Equipment	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - 453,200 70,155 454 18,489 30,272	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454 18,489 30,272	96,547 743,370 114,819 24,834 93,311 149,818 114,876 510,418 76,912 454 18,435 29,961	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 -	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913
Machinery and Equipment         6,565         5,983         6,127         20,679         15,747         15,747         16,053         16,107         15,926           Transport Assets         18,628         25,701         27,464         26,533         28,677         28,677         30,135         33,032         31,480           Loyo's, Marine and Non-biological Animals         -         <	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454 18,489 30,272 - 2,349	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - 453,200 70,155 454 18,489 30,272 - 2,349	96,547 743,370 114,819 24,834 93,311 149,818 114,876 510,418 76,912 454 18,435 29,961 - 1,767	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 - - - 594,867 74,505 454 18,327 53,913 -
Transport Assets Land Land Land Loving Resources Living R	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454 18,489 30,272 - 2,349 5,131	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454 18,489 30,272 - 2,349 5,131	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 510,418 76,912 454 18,435 29,961 - 1,767 7,611	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 
Land Zoo's, Marine and Non-biological Animals	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454 18,489 30,272 2,349 5,131 5,666	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454 18,489 30,272 2,349 5,131 5,666	96,547 743,370 114,819 24,834 93,311 149,818 114,876 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 
Coo's, Marine and Non-biological Animals	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,565	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 - 894 6,968 4,922 15,926
Living Resources         —	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,665 18,628	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679 26,533	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677	96,547 743,370 114,819 24,834 93,311 149,818 114,876 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 - 894 6,968 4,922 15,926 31,480
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)         5         501,159         549,087         613,531         681,428         676,460         676,460         743,370         792,088         848,575           EXPENDITURE OTHER ITEMS         52,317         57,548         52,448         67,832         65,691         65,691         70,954         75,268         78,314           Depreciation Repairs and Maintenance by Asset Class         3         25,733         26,678         27,122         37,658         38,968         38,968         41,317         44,003         45,844           Roads Infrastructure         852         830         990         1,870         2,700         2,700         1,905         1,987         2,046           Storm water Infrastructure         193         310         235         705         756         756         744         791         822           Water Supply Infrastructure         1,952         2,489         2,750         3,669         4,230         4,230         4,127         4,363         4,529           Water Supply Infrastructure         624         847         797         1,750         1,750         1,750         1,750         1,814         1,694         1,696         1,738	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,665 18,628 46,342	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679 26,533 46,342	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 	96,547 743,370 114,819 24,834 93,311 149,818 114,876 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135 46,320	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032 46,320	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 8944 6,968 4,922 15,926 31,480 46,320
EXPENDITURE OTHER ITEMS   52,317   57,548   52,448   67,832   65,691   65,691   70,954   75,268   78,314	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,565 18,628 46,342	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679 26,533 46,342	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 2,349 5,131 5,666 15,747 28,677 46,320	96,547 743,370 114,819 24,834 93,311 149,818 114,876 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135 46,320	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032 46,320	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 894 6,968 4,922 15,926 31,480 46,320
Depreciation         7         26,584         30,870         25,326         30,174         26,723         26,723         29,637         31,265         32,470           Repairs and Maintenance by Asset Class         3         25,733         26,678         27,122         37,658         38,968         38,968         41,317         44,003         45,844           Roads Infrastructure         852         830         990         1,870         2,700         2,700         1,905         1,987         2,046           Storm water Infrastructure         193         310         235         705         756         756         744         791         822           Electrical Infrastructure         1,952         2,489         2,750         3,669         4,230         4,230         4,127         4,363         4,529           Water Supply Infrastructure         624         847         797         1,750         1,750         1,750         1,750         1,811         1,914         1,962           Sanitation Infrastructure         672         561         356         1,554         1,554         1,554         1,624         1,696         1,738	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Living Resources		52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,565 18,628 46,342	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701 46,342	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464 46,320	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679 26,533 46,342	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320	96,547 743,370 114,819 24,834 93,311 149,818 114,876 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135 46,320	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032 46,320	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,667 74,505 454 18,327 53,913 894 6,968 4,922 15,926 31,480 46,320
Repairs and Maintenance by Asset Class         3         25,733         26,678         27,122         37,658         38,968         38,968         41,317         44,003         45,844           Roads Infrastructure         852         830         990         1,870         2,700         2,700         1,905         1,987         2,046           Storm water Infrastructure         193         310         235         705         756         756         744         791         822           Electrical Infrastructure         1,952         2,489         2,750         3,669         4,230         4,230         4,127         4,363         4,529           Water Supply Infrastructure         624         847         797         1,750         1,750         1,750         1,811         1,914         1,962           Sanitation Infrastructure         672         561         356         1,554         1,554         1,554         1,624         1,696         1,738	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Living Resources		52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,565 18,628 46,342	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701 46,342	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464 46,320	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679 26,533 46,342	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 - - - 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320	96,547 743,370 114,819 24,834 93,311 149,818 114,876 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135 46,320	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032 46,320	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 894 6,968 4,922 15,926 31,480 46,320
Roads Infrastructure         852         830         990         1,870         2,700         2,700         1,955         1,987         2,046           Storm water Infrastructure         193         310         235         705         756         756         744         791         822           Electrical Infrastructure         1,952         2,489         2,750         3,669         4,230         4,230         4,127         4,363         4,529           Water Supply Infrastructure         624         847         797         1,750         1,750         1,750         1,831         1,914         1,962           Sanitation Infrastructure         672         561         356         1,554         1,554         1,554         1,624         1,696         1,738	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,565 18,628 46,342 501,159 52,317	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701 46,342	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464 46,320 613,531	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679 26,533 46,342 681,428 67,832	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320 676,460 65,691	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,6666 15,747 28,677 46,320 676,460 65,691	96,547 743,370 114,819 24,834 93,311 149,818 114,876 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135 46,320 743,370 70,954	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032 46,320 792,088 75,268	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 - 894 6,968 4,922 15,926 31,480 46,320 848,575
Storm water Infrastructure         193         310         235         705         756         756         744         791         822           Electrical Infrastructure         1,952         2,489         2,750         3,669         4,230         4,230         4,127         4,363         4,529           Water Supply Infrastructure         624         847         797         1,750         1,750         1,750         1,831         1,914         1,962           Sanitation Infrastructure         672         561         356         1,554         1,554         1,554         1,624         1,696         1,738	Immature Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Living Resources  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS Depreciation	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,565 18,628 46,342 501,159 52,317 26,584	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701 46,342 549,087 57,548 30,870	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464 46,320 613,531 52,448 25,326	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679 26,533 46,342 681,428 67,832 30,174	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320 - 676,460 65,691 26,723	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320 - 676,460 65,691 26,723	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135 46,320 - 743,370 70,954 29,637	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032 46,320 792,088 75,268 31,265	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 - 894 6,968 4,922 15,926 31,480 46,320 848,575 78,314 32,470
Electrical Infrastructure         1,952         2,489         2,750         3,669         4,230         4,127         4,363         4,529           Water Supply Infrastructure         624         847         797         1,750         1,750         1,750         1,831         1,914         1,962           Sanitation Infrastructure         672         561         356         1,554         1,554         1,554         1,624         1,696         1,738	Immature  Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Living Resources  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,565 18,628 46,342 - 501,159 52,317 26,584 25,733	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701 46,342 549,087 57,548 30,870 26,678	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464 46,320 613,531 52,448 25,326 27,122	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679 26,533 46,342 681,428 67,832 30,174 37,658	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320 676,460 65,691 26,723 38,968	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320 676,460 65,691 26,723 38,968	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135 46,320 - 743,370 70,954 29,637 41,317	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032 46,320 792,088 75,268 31,265 44,003	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 8944 6,968 4,922 15,926 31,480 46,320 848,575 78,314 32,470 45,844
Water Supply Infrastructure         624         847         797         1,750         1,750         1,750         1,831         1,914         1,962           Sanitation Infrastructure         672         561         356         1,554         1,554         1,554         1,624         1,696         1,738	Immature  Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Living Resources  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,565 18,628 46,342 - 501,159 52,317 26,584 25,733 852	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701 46,342 549,087 57,548 30,870 26,678 830	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464 46,320 613,531 52,448 25,326 27,122 990	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 2,349 5,131 5,666 15,747 28,677 46,320 676,460 65,691 26,723 38,968 2,700	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 2,349 5,131 5,666 15,747 28,677 46,320 676,460 65,691 26,723 38,968 2,700	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135 46,320 743,370 70,954 29,637 41,317 1,905	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032 46,320 792,088 75,268 31,265 44,003 1,987	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 8944 6,968 4,922 15,926 31,480 46,320 848,575 78,314 32,470 45,844 2,046
Sanitation Infrastructure         672         561         356         1,554         1,554         1,554         1,624         1,696         1,738	Immature  Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure     Storm water Infrastructure     Electrical Infrastructure     Water Supply Infrastructure     Sanitation Infrastructure     Sanitation Infrastructure     Solid Waste Infrastructure     Rail Infrastructure     Coastal Infrastructure     Infrastructure     Infrastructure     Infrastructure     Community Assets     Heritage Assets     Investment properties     Other Assets     Biological or Cultivated Assets     Intangible Assets     Computer Equipment     Furniture and Office Equipment     Machinery and Equipment     Transport Assets     Land     Zoo's, Marine and Non-biological Animals     Living Resources  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS     Depreciation     Repairs and Maintenance by Asset Class     Roads Infrastructure	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,565 18,628 46,342 501,159 52,317 26,584 25,733 852 193	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701 46,342 549,087 57,548 30,870 26,678 830 310	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464 46,320 613,531 52,448 25,326 27,122 990 235	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679 26,533 46,342 681,428 67,832 30,174 37,658 1,870 705	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320 676,460 65,691 26,723 38,968 2,700 756	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 2,349 5,131 5,666 15,747 28,677 46,320 676,460 65,691 26,723 38,968 2,700 756	96,547 743,370 114,819 24,834 93,311 149,818 114,876 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135 46,320 743,370 70,954 29,637 41,317 1,905 744	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032 46,320 792,088 75,268 31,265 44,003 1,987 791	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 894 6,968 4,922 15,926 31,480 46,320 848,575 78,314 32,470 45,844 2,046
	Immature  Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Living Resources  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,565 18,628 46,342 501,159 52,317 26,584 25,733 852 1933 1,952	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701 46,342 549,087 57,548 30,870 26,678 830 310 2,489	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464 46,320 613,531 52,448 25,326 27,122 990 235 2,750	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679 26,533 46,342 681,428 67,832 30,174 37,658 1,870 705 3,669	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 2,349 5,131 5,666 15,747 28,677 46,320 676,460 65,691 26,723 38,968 2,700 756 4,230	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 2,349 5,131 5,666 15,747 28,677 46,320 676,460 65,691 26,723 38,968 2,700 756 4,230	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135 46,320 743,370 70,954 29,637 41,317 1,905 744 4,127	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032 46,320 792,088 75,268 31,265 44,003 1,987 791 4,363	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 - 894 6,968 4,922 15,926 31,480 46,320 8448,575 78,314 32,470 45,844 2,046 822 4,529
Sumu virasie iliirasiiluciure     -   -   18  8   8   19   20   21	Immature  Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Living Resources  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Water Supply Infrastructure	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,565 18,628 46,342 501,159 52,317 26,584 25,733 852 193 1,952 624	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701 46,342 549,087 57,548 830,870 26,678 830 310 2,489 847	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464 46,320 613,531 52,448 25,326 27,122 990 235 2,750 797	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679 26,533 46,342 681,428 67,832 30,174 37,658 1,870 705 3,669 1,750	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 - 2,349 5,131 5,666 15,747 28,677 46,320 - 676,460 65,691 26,723 38,968 2,700 756 4,230 1,750	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 - 2,3499 5,131 5,666 15,747 28,677 46,320 - 676,460 65,691 26,723 38,968 2,700 756 4,230 1,750	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135 46,320 743,370 70,954 29,637 41,317 1,905 744 4,127 1,831	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032 46,320 792,088 75,268 31,265 44,003 1,987 791 4,363 1,914	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 - 894 6,968 4,922 15,926 31,480 46,320 848,575 78,314 32,470 45,844 2,046 822 4,529 1,962
	Immature  Living Resources  TOTAL CAPITAL EXPENDITURE - Asset class  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Living Resources  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure	5	52,794 501,159 72,251 18,781 49,811 69,294 84,134 35,341 329,612 45,711 454 18,002 23,417 - 3,113 3,888 5,427 6,565 18,628 46,342 - 501,159 52,317 26,584 25,733 852 193 1,952 624 672	74,714 549,087 75,652 22,172 51,399 93,905 85,593 30,022 358,743 54,433 454 17,950 26,273 2,806 4,755 5,648 5,983 25,701 46,342 549,087 57,548 30,870 26,678 830 3100 2,489 847 561	105,539 613,531 108,511 24,313 53,799 111,145 95,114 11,913 404,795 67,234 454 17,898 29,385 2,941 4,819 6,094 6,127 27,464 46,320 613,531 52,448 25,326 27,122 990 235 2,750 797 356	75,594 681,428 114,702 25,367 67,812 117,633 101,120 24,264 450,898 70,898 454 21,637 30,806 - 2,109 5,544 5,528 20,679 26,533 46,342 681,428 67,832 30,174 37,658 1,870 705 3,669 1,750 1,554	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 2,349 5,131 5,666 15,747 28,677 46,320 676,460 65,691 26,723 38,968 2,700 756 4,230 1,750 1,554	89,652 676,460 112,674 25,283 78,964 119,892 103,946 12,441 453,200 70,155 454 18,489 30,272 2,349 5,131 5,666 15,747 28,677 46,320 676,460 65,691 26,723 38,968 2,700 756 4,230 1,750 1,554	96,547 743,370 114,819 24,834 93,311 149,818 114,876 12,759 510,418 76,912 454 18,435 29,961 - 1,767 7,611 5,305 16,053 30,135 46,320 743,370 70,954 29,637 41,317 1,905 744 4,127 1,831 1,624	79,983 792,088 113,834 23,980 110,234 167,306 115,519 13,730 544,603 76,683 454 18,381 42,916 - 1,280 7,293 5,020 16,107 33,032 46,320 792,088 75,268 31,265 44,003 1,987 791 4,363 1,914 1,696	88,957 848,575 122,687 23,126 125,463 182,132 126,907 14,552 594,867 74,505 454 18,327 53,913 8944 6,968 4,922 15,926 31,480 46,320 848,575 78,314 32,470 45,844 2,046 822 4,529 1,962 1,738

Rail Infrastructure	1	1 1			ı	İ	İ	1		ı
Kali Infrastructure Coastal Infrastructure		_	_	_	_	_	_	_	-	_
Information and Communication Infrastructure		_	_	_	-	-	_	-	_	_
Information and Communication Infrastructure		- 4 202	- 5.027	- 5 407	- 0.566	- 40 000	40.000	40.250	40.774	- 44 440
		<b>4,293</b> 7.818	<b>5,037</b> 7,384	5,127	<b>9,566</b> 11.475	<b>10,998</b> 11.526	10,998	<b>10,250</b> 12.891	10,771	<b>11,118</b> 14,770
Community Facilities		,		9,444	, .		11,526	,	13,988	, .
Sport and Recreation Facilities		2,996	3,008	2,560	4,268	3,460	3,460	3,898	4,230	4,441
Community Assets		10,814	10,391	12,004	15,743	14,986	14,986	16,789	18,218	19,211
Heritage Assets		-	_	_	_	_	_	-	-	-
Revenue Generating		-	-	-	-	_	_	-	-	-
Non-revenue Generating		-	_	1	-	-	-	-		-
Investment properties				<u>-</u>		_			_ <del>-</del>	<del>.</del> .
Operational Buildings		5,619	5,893	4,870	7,196	6,805	6,805	7,378	7,811	8,131
Housing		38	87	143	54	39	39	100	105	108
Other Assets		5,657	5,981	5,013	7,250	6,844	6,844	7,478	7,916	8,239
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		318	1,100	259	295	641	641	1,644	1,717	1,760
Furniture and Office Equipment		48	24	1	33	28	28	31	31	32
Machinery and Equipment		1,355	1,073	1,768	1,347	1,699	1,699	1,509	1,574	1,613
Transport Assets		3,247	3,073	2,950	3,424	3,772	3,772	3,616	3,776	3,870
Land		-	_	-	-	_	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	_
Mature		_	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		52,317	57,548	52,448	67,832	65,691	65,691	70,954	75,268	78,314
Renewal and upgrading of Existing Assets as % of total capex		57.9%	48.5%	29.2%	56.9%	59.2%	59.2%	57.8%	62.6%	55.1%
Renewal and upgrading of Existing Assets as % of deprecn		115.1%	117.4%	121.6%	142.6%	198.5%	198.5%	188.3%	160.2%	151.0%
R&M as a % of PPE & Investment Property		5.2%	4.9%	4.4%	5.5%	5.8%	5.8%	5.6%	5.6%	5.4%
Renewal and upgrading and R&M as a % of PPE and Investment Property		11.3%	11.5%	9.5%	11.9%	13.7%	13.7%	13.1%	11.9%	11.2%
Tonomar and approaling and rount as a 70 or r r L and investment Froperty		77.070	11.070	3.070	11.070	10.170	10.170	10.170	11.070	11.270

WC013 Bergrivier - Table A10 Basic service delivery measurement	1			1	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure		
Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Jessi puoi	Ittel	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water: Piped water inside dwelling		9,515	9,611	9,661	9,861	-	_	10,403	10,611	10,824
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)  Other water supply (at least min.service level)	2	-	-	-	_	-	_	_	_	_
Minimum Service Level and Above sub-total	1	9,515	9,611	9,661	9,861	-	-	10,403	10,611	10,824
Using public tap (< min.service level)	3	-	-	-	-		-	-	-	-
Other water supply (< min.service level)  No water supply	4	-	-	-	_	_	_	_	_	_
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	5	9,515	9,611	9,661	9,861	-	-	10,403	10,611	10,824
Sanitation/sewerage: Flush toilet (connected to sewerage)		7,753	7,908	8,140	8,476	_	_	8,476	8,730	8,992
Flush toilet (with septic tank)		2,100	2,100	2,100	2,100	-	-	2,100	2,100	2,100
Chemical toilet Pit toilet (ventilated)		_	-	_	-	-	_	-	_	_
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		9,853	10,008	10,240	10,576	- 1	-	10,576	10,830	11,092
Other toilet provisions (< min.service level)		-	-	-	-	-	-	_	_	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	9,853	10,008	10,240	10,576	-	-	10,576	10,830	11,092
Energy:		,,,,,	.,	.,	.,.			.,.	.,	,,,,
Electricity (at least min.service level)		10,665	10,765	10,885	10,885	-	-	10,955	11,055	11,155
Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total		10,665	10,765	10,885	10,885			10,955	11,055	11,155
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-		-	-	-	-
Other energy sources  Below Minimum Service Level sub-total			-	-	_	-			_	_
Total number of households	5	10,665	10,765	10,885	10,885	-	-	10,955	11,055	11,155
Refuse:		40.400	40.000		40.000			44.000		40.000
Removed at least once a week  Minimum Service Level and Above sub-total		10,163 10,163	10,366 10,366	10,747 10,747	10,800 10,800	-	_	11,286 11,286	11,737 11,737	12,206 12,206
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	5	10,163	10,366	10,747	10,800	-		11,286	11,737	12,206
Households receiving Free Basic Service	7									
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 - Formal Settlements (R'000)		-	-	-	-	-		-	-	-
Water (6 kilolitres per indigent household per month)		2,211	2,391	2,507	2,914	3,013	3,013	3,629		4,325
Sanitation (free sanitation service to indigent households)  Electricity/other energy (50kwh per indigent household per month)		3,574 1,401	3,890 1,571	3,904 1,821	4,192	4,686 2,086	4,686 2,086	5,127 2,539		6,105 3,158
Refuse (removed once a week for indigent households)		5,261	6,495	7,571	9,114	9,612	9,612	10,962	1	13,082
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	- 12,447	- 14,348	- 15,804	- 16,220	- 19,397	19,397	- 22,257	24,414	- 26,670
Highest level of free service provided per household	3	12,441	1-1,340	13,004	10,220	15,551	13,331	22,231	24,414	20,010
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)  Revenue cost of subsidised services provided (R'000)	9									
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)		4,540	3,990	2,721	6,194	3,209	3,209	4,966	5,562	6,189
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)  Electricity/other energy (in excess of 50 kwh per indigent household per month)			-	-	-	-	-	-	_	-
Refuse (in excess of one removal a week for indigent households)		_		-		-	_	_		
Municipal Housing - rental rebates	6									
Housing - top structure subsidies Other	0									
Total revenue cost of subsidised services provided		4,540	3,990	2,721	6,194	3,209	3,209	4,966	5,562	6,189

WC013 Bergrivier - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

WC013 Bergrivier - Supporting Table SA1 Supporting	ing (	detail to 'Budg	eted Financia	al Performan	ce'						
		2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited	Audited	Audited	Outsin at Design at	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
R thousand											
REVENUE ITEMS: Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		88,950	99,268	110,122	124,674	121,101	121,101	121,101	132,092	143,929	155,311
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)		4,540	3,990	2,721	6,194	3,209	3,209	3,209	4,966	5,562	6,189
Net Property Rates		84,411	95,278	107,400	118,480	117,892	117,892	117,892	127,126	138,367	149,122
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		146,046	136,729	148,440	155,913	183,175	183,175	183,175	214,136	236,265	250,874
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)		1,401	1,571	1,821	-	2,086	2,086	2,086	2,539	2,886	3,158
Net Service charges - Electricity		144,645	135,158	146,619	155,913	181,089	181,089	181,089	211,597	233,379	247,716
Service charges - Water	6										
Total Service charges - Water		38,232	42,397	47,036	48,019	51,713	51,713	51,713	53,806	58,144	62,169
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		2,211	2,391	2,507	2,914	3,013	3,013	3,013	3,629	3,961	4,325
Net Service charges - Water		36,020	40,006	44,529	45,105	48,700	48,700	48,700	50,177	54,183	57,844
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		19,440	21,692	21,115	22,751	23,306	23,306	23,306	24,889	27,064	29,425
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to											
indigent households)		3,574	3,890	3,904	4,192	4,686	4,686	4,686	5,127	5,596	6,105
Net Service charges - Waste Water Management		15,866	17,801	17,211	18,559	18,620	18,620	18,620	19,762	21,468	23,320
Service charges - Waste Management Total refuse removal revenue	6	24 044	20 522	44 524	FF 076	54,609	E4 600	54,609	E0 00E	64,190	70.762
Total landfill revenue		31,911 –	39,522 -	44,531	55,076 -	54,609	54,609 -	54,009	58,285 -	04,190	70,763
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)		5,261	6,495	7,571	9,114	9,612	9,612	9,612	10,962	11,971	13,082
Net Service charges - Waste Management		26,650	33,027	36,960	45,962	44,997	44,997	44,997	47,323	52,219	57,681
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages Pension and UIF Contributions	2	101,560 15,780	104,564 16,564	113,962 17,908	136,703 21,950	132,898 20,894	132,898 20,894	132,898 20,894	150,952 24,151	163,470 26,042	173,501 27,644
Medical Aid Contributions		6,331	6,603	7,228	9,114	8,474	8,474	8,474	9,896	10,674	11,330
Overtime		6,556	7,160	8,319	6,325	8,216	8,216	8,216	6,829	7,379	7,833
Performance Bonus Motor Vehicle Allowance		5,731	6,034	6,107	6,909	6,834	6,834	6,834	7,561	8,693	9,228
Cellphone Allowance		56	47	59	94	72	72	72	78	19	20
Housing Allowances Other benefits and allowances		704 5,721	720 6,966	738 7,524	972 7,326	754 8,802	754 8,802	754 8,802	820 7,229	895 7,854	950 8,337
Payments in lieu of leave		238	1,255	1,690	2,211	2,211	2,211	2,211	2,386	2,579	2,738
Long service awards Post-retirement benefit obligations	4	581 1,690	605 1,652	615 1,539	685 1,731	615 1,746	615 1,746	615 1,746	709 1,959	799 2,019	848 2,143
Entertainment	~	-	-	-	-	-	-	-	-	-	-
Scarcity Acting and post related allowance		405	468	376	381	414	414	414	270	291	309
Acting and post related allowance In kind benefits		813 -	874 -	977 -	1,068	1,095 -	1,095 -	1,095 -	1,225 -	1,275	1,353
sub-total	5	146,167	153,510	167,042	195,469	193,024	193,024	193,024	214,065	231,989	246,234
Less: Employees costs capitalised to PPE Total Employee related costs	1	- 146,167	- 153,510	- 167,042	- 195,469	- 193,024	193,024	- 193,024	214,065	231,989	246,234
Depreciation and amortisation			,	,	1.2,.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,		_ : .,		_ : 0,20 1
Depreciation and amortisation  Depreciation of Property, Plant & Equipment		26,584	30,870	25,326	30,174	26,723	26,723	26,723	29,637	31,265	32,470
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	26,584	30,870	25,326	30,174	26,723	26,723	26,723	29,637	31,265	32,470
Bulk purchases - electricity											
Electricity bulk purchases		118,995	118,609	144,988	145,913	172,693	172,693	172,693	188,520	198,625	210,920
Total bulk purchases	1	118,995	118,609	144,988	145,913	172,693	172,693	172,693	188,520	198,625	210,920
Transfers and grants		0.700	40.000	40 400	0044	0.005	0.005	0.005	40.74	44.000	44.000
Cash transfers and grants Non-cash transfers and grants		6,736	10,390	10,169	8,841	9,635	9,635	9,635	10,744	11,020	11,296
Total transfers and grants	1	6,736	10,390	10,169	8,841	9,635	9,635	9,635	10,744	11,020	11,296
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ICantrastal Sandas	ı	ı	i	i		1	ı		ı	i
Contracted Services Accounting and Auditing	3,083	3,271	3,031	2,075	2,815	2,815	2,815	3,187	2,568	2,632
Administrative and Support Staff	-	_	0	1	1	1	1	1	1	1
Alien Vegetation Control	350	-	85	39	-	-	-	-	-	-
Architectural Audio-visual Services	16	- 21	2	- 24	92	92	- 92	- 25	450 26	- 27
Audit Committee	64	81	171	153	113	113	113	135	141	145
Building	-	-	-	25,139	85,300	85,300	85,300	9,077	3,260	32,595
Burial Services	108	96	144	50	138	138	138	152	159	163
Business and Financial Management	124	47	54	228	210	210	210	220	230	236
Catering Services	203	216	196	293	303	303	303	246	233	239
Cleaning Services Clearing and Grass Cutting Services	5 348	349	10 321	1 350	329	329	1 329	56 250	58 261	59 268
Collection	81	(54)	89	200	200	200	200	230	240	246
Commissions and Committees	28	44	57	82	82	82	82	86	90	92
Communication	682	567	768	278	375	375	375	161	168	172
Drivers Licence Cards	342	351	347	363	363	363	363	380	397	407
Ecological	59	245	953	500	500	500	500	564	589	604
Electrical Engineering	687	- 174	67 562	3,500 1,450	2,599 5,071	2,599 5,071	2,599 5,071	2,743	2,866	2,938
Event Promoters	27	20	398	504	589	589	589	554	578	592
Fire Protection	27	99	453	222	195	195	195	182	190	195
Forensic Investigators	-	275	-	-	-	-	-	-	-	-
Geoinformatic Services	-	120	233	60	80	80	80	500	523	536
Graphic Designers	4	5	2	6	6	6	6	6	6	6
Human Resources	461	345 19	188 13	276 20	311 21	311 21	311 21	200 21	209 22	214 23
Hygiene Services Inspection Fees	5	9	13	20	10	10	10	21	22	23
Interior Décor	_	-	-	-	-	-	-	-	-	-
Internal Audit	_	-	-	-	-	-	-	-	-	-
Issue of Summons	-	-	-	2	2	2	2	2	2	2
Laboratory Services	368	382	381	637	557	557	557	550	575	589
Land and Quantity Surveyors	380	- 76	421	1,273	1,524	1,524	1,524	2,534	261	268
Landscaping Legal Advice and Litigation	374	76 412	- 273	- 753	617	617	- 617	402	- 420	- 431
Litter Picking and Street Cleaning	- 374	49	71	200	30	30	30	60	63	65
Maintenance of Buildings and Facilities	1,013	949	558	880	1,009	1,009	1,009	1,360	1,421	1,457
Maintenance of Equipment	4,983	5,218	5,344	5,999	7,579	7,579	7,579	6,469	6,755	6,924
Maintenance of Unspecified Assets	5	8	-	-	-	-	-	-	-	-
Management of Informal Settlements	-	-	-	-	-	-	-	-	-	-
Medical Examinations	14	15	18	36	40	40	40	38	40	41
Medical Services	_	- 199	- 477	20	6 320	6 320	6 320	21	22	23
Meter Management Occupational Health and Safety	_	-	4//	17	17	17	17	18	19	19
Organisational	1,585	1,268	3,743	2,500	3,137	3,137	3,137	1,762	1,841	1,887
Pest Control and Fumigation	20	9	16	71	53	53	53	88	90	92
Photographer	4	-	-	-	-	-	-	-	-	-
Plants, Flowers and Other Decorations	101	42	31	52	98	98	98	114	118	121
Prepaid Electricity Vendors	289	215	342	200	200	200	200 150	- 457	-	- 160
Printing Services Project Management	1,705	261 998	84 1,764	150	150 575	150 575	575	157	164	168
Qualification Verification	1,705	1	1,704	50	35	35	35	30	31	32
Refuse Removal	10,472	10,946	10,654	9,500	13,845	13,845	13,845	13,500	14,107	14,460
Removal of Hazardous Waste	-	-	-	-	-	-	-	-	-	-
Removal of Structures and Illegal Signs	16	-	-	-	-	-	-	-	-	-
Research and Advisory	780	312	51	615	890	890	890	562	586	601
Researcher Seferiord and Society	530	- 400	- 516	1 147	1,229	1,229	1,229	- 1,107	- 1,155	1 104
Safeguard and Security Security Services	1,252	1,390	641	1,147 802	1,229	1,229	1,229	911	952	1,184 976
Sports and Recreation	-	13	-	-	-	-	-	-	-	-
System Support	13	13	13	19	19	19	19	20	21	22
Town Planner	_	-	200	-	-	-	-	-	-	-
Traffic Fines Management	2,114	2,645	3,914	1,982	4,002	4,002	4,002	4,100	4,285	4,392
Transport Services	120	- 050	412	20 330	20 300	20 300	20 300	21	22 293	23
Valuer and Assessors Veterinary Services	120 64	856 64	413 87	120	300 120	300 120	300 120	281 126	132	300 135
Total contracted services	32,908	33,043	38,176	63,208	137,483	137,483	137,483	53,229	46,662	76,621
	,,,,,		,	,	.,	, , , ,	. ,		.,	-,-
Operational Costs Advertising, Publicity and Marketing	1,179	1,452	946	1,143	1,051	1,051	1,051	1,136	1,184	1,214
Assets less than the Capitalisation Threshold	884	609	446	854	926	926	926	874	907	930
Bank Charges, Facility and Card Fees	802	874	921	1,066	1,066	1,066	1,066	1,115	1,165	1,194
Bursaries (Employees)	230	211	168	273	220	220	220	200	209	214
Commission	2,087	2,125	2,475	2,340	2,320	2,320	2,320	2,655	2,775	2,844
Communication	2,848	2,920	3,079	3,956	3,336	3,336	3,336	3,469	3,625	3,716
Courier and Delivery Services Deeds	9	- 111	- 82	- 15	- 43	- 43	- 43	- 26	- 27	- 28
Entertainment	51	49	70	85	89	43 89	89	89	92	20 94
External Audit Fees	3,127	3,433	3,524	3,850	3,872	3,872	3,872	4,100	4,285	4,392
External Computer Service	1,242	2,124	2,070	2,924	2,940	2,940	2,940	4,750	4,991	5,116
Full Time Union Representative	128	136	135	139	139	139	139	145	152	156
Hire Charges	443	652	853	1,210	1,391	1,391	1,391	2,452	2,562	2,626
Insurance Underwriting Land Alienation Costs	2,556	2,793	2,656	2,982	2,486	2,486	2,486	2,189	2,281	2,338
Learnerships and Internships	192	- 198	- 494	400	508	- 508	- 508	455	- 476	- 488
Leases	325	240	240	313	368	368	368	377	394	404
Licences	327	350	446	503	506	506	506	532	553	567
Printing, Publications and Books	590	480	316	444	346	346	346	280	290	297
Professional Bodies, Membership and Subscription	1,431	1,607	1,754	1,971	1,957	1,957	1,957	2,340	2,442	2,503
Registration Fees	184	672	764	357	1,106	1,106	1,106	891	492	504 2.445
Rehabilitation of Landfill Sites	-	-	88	2,182	2,182	2,182	2,182	2,282	2,385	2,445

Rehabilitation of Landfill Sites (movement in provision)		-	-	-	(2,182)	(2,182)	(2,182)	(2,182)	(2,282)	(2,385)	(2,445)
Remuneration to Ward Committees		146	158	169	350	345	345	345	200	-	-
Resettlement Cost		40	74	47	79	22	22	22	60	63	65
Municipal Services		2,239	2,690	3,256	7,978	8,978	8,978	8,978	9,646	10,079	10,331
Servitudes and Land Surveys		26	139	52	50	50	50	50	52	54	55
Signage		250	319	339	280	326	326	326	310	322	330
Skills Development Fund Levy		1,185	1,242	1,338	1,316	1,464	1,464	1,464	1,415	1,477	1,514
Travel Agency and Visa's		0	-	5	43	24	24	24	45	47	48
Travel and Subsistence		766	1,293	2,218	1,760	2,144	2,144	2,144	2,326	2,417	2,478
Uniform and Protective Clothing		1,076	1,148	503	1,044	1,087	1,087	1,087	1,029	1,076	1,103
Vehicle Tracking		233	272	251	315	313	313	313	334	350	359
Wet Fuel		5,757	8,297	8,005	7,896	6,681	6,681	6,681	6,527	6,819	6,990
Workmen's Compensation Fund		630	818	862	1,027	1,055	1,055	1,055	1,100	1,150	1,179
Total Operational Costs	1	30,982	37,484	38,573	46,963	47,159	47,159	47,159	51,118	52,756	54,076
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		12,071	12,109	13,608	16,738	16,424	16,424	16,424	18,348	20,022	21,253
Inventory Consumed		4,690	4,321	5,009	9,831	9,630	9,630	9,630	10,064	10,511	10,784
Contracted Services		6,788	7,252	6,576	7,740	9,396	9,396	9,396	8,460	8,834	9,055
Operational Costs		2,185	2,995	1,928	3,349	3,517	3,517	3,517	4,445	4,636	4,752
Total Repairs and Maintenance Expenditure	9	25,733	26,678	27,122	37,658	38,968	38,968	38,968	41,317	44,003	45,844
Inventory Consumed											
Inventory Consumed - Water		6,100	7,855	8,185	10,200	10,200	10,200	10,200	11,200	11,704	11,997
Inventory Consumed - Other		9,261	8,638	10,244	15,531	17,168	17,168	17,168	17,151	17,909	18,367
Total Inventory Consumed & Other Material		15.362	16,493	18.429	25.731	27.368	27.368	27.368	28.351	29.613	30.363

WC013 Bergrivier - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Total
Description	Ref	Municipal Manager	Finance	Corporate Services	Technical Services	Technical Services	Community Services	Community Services	
R thousand	1					(Continued)		(Continued)	
Revenue									
Exchange Revenue									
Service charges - Electricity		_	_	_	211,597	_	_	_	211,597
Service charges - Water		_	_	_		50,177	_	_	50,177
Service charges - Waste Water Management		_	_	_	_	19,762	_	_	19,762
Service charges - Waste Management		_	_	_	47,323	_	_	_	47,323
Sale of Goods and Rendering of Services		_	541	281	1,702	12	967	6,517	10,020
Agency services		_	_	_	_	_	5,180	_	5,180
Interest		_	_	_	_	_	_	_	-
Interest earned from Receivables (Exchange)		_	_	_	3,547	3,835	_	_	7,382
Interest earned from Current and Non Current Assets		_	24,450	_	_	_	_	_	24,450
Dividends		_	- 1,100	_	_	_	_	_	
Rent on Land		_	_	_	_	_	_	_	-
Rental from Fixed Assets		59	_	_	1,552	_	365	10	1,986
Licence and permits		_	_	11	_	_	10	_	21
Special rating levies		_	_	_	_	_	_	_	-
Operational Revenue		5	290	641	581	113	80	5	1,715
Non-Exchange Revenue									, -
Property rates		_	127,126	_	_	_	_	_	127,126
Surcharges and Taxes		_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	774	_	56	6	21,976	_	22,812
Licences or permits		_	_	_	_	_	10	_	10
Transfer and subsidies - Operational		50,839	1,800	_	19,582	8,819	20,069	_	101,109
Interest earned from Receivables (Non-Exchange)		_	4,298	_			_	_	4,298
Fuel Levy		_	_	_	_	_	_	_	, _
Operational Revenue (Non-Exchange)		_	_	_	7,679	3,947	_	_	11,626
Gains on disposal of Assets		_	_	_		_	_	_	, _
Other Gains		_	_	3,064	_	_	_	_	3,064
Discontinued Operations		_	_	_	_	_	_	_	, _
Total Revenue (excluding capital transfers and contri	ibutio	50,903	159,279	3,997	293,619	86,671	48,657	6,532	649,658
Expenditure									
Employee related costs		13,215	29,374	26,726	72,188	14,725	50,175	7,662	214,065
Remuneration of councillors		8,012	-	_	_	_	-	_	8,012
Bulk purchases - electricity		_	-	_	188,520	_	-	_	188,520
Inventory consumed		628	197	506	8,333	15,757	1,524	1,406	28,351
Debt impairment		_	14,203	_	8,177	7,626	15,488	_	45,494
Depreciation and amortisation		99	813	1,882	13,145	9,748	2,494	1,456	29,637
Interest		_	432	6,354	18,248	4,760	1,050	31	30,875
Contracted services		2,077	5,300	1,758	19,072	4,138	19,013	1,872	53,229
Transfers and subsidies		10,744	-	_	-	-	-	-	10,744
Irrecoverable debts written off		_	-	_	_	-	-	_	-
Operational costs		6,521	9,248	9,729	11,151	7,644	4,627	2,198	51,118
Losses on disposal of Assets		_	-	_	_	-	-	-	-
Other Losses		-	-	3,064	_	5	-	-	3,069
Total Expenditure	1	41,297	59,566	50,018	338,835	64,403	94,371	14,625	663,115
Surplus/(Deficit)	1	9,607	99,713	(46,021)	(45,216)	22,268	(45,714)	(8,093)	(13,456)
Transfers and subsidies - capital (monetary allocations)		800	_	_	22,927	435	2,850	_	27,012
Transfers and subsidies - capital (in-kind)		_	_	_		_		_	, _
Surplus/(Deficit) after capital transfers & contributions		10,407	99,713	(46,021)	(22,289)	22,703	(42,864)	(8,093)	13,556

WC013 Bergrivier - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

	grivier - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'  Description 2021/22 2022/23 2023/24 Current Year 2024/25								2025/26 Medium Term Revenue & Expenditure		
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Trade and other receivables from exchange transactions		45.004	12.005	4F COC	10.450	10 100	10,100	10,100	40.004	47.504	40.047
Electricity Water		15,804 13,105	13,965 17,073	15,626 21,838	13,456 23,695	16,169 27,049	16,169 27,049	16,169 27,049	16,804 32,418	17,504 38,216	18,247 44,405
Waste		14,434	19,817	26,624	30,124	34,454	34,454	34,454	42,688	51,774	61,810
Waste Water		8,382	11,382	14,475	15,562	16,709	16,709	16,709	19,081	21,657	24,455
Other trade receivables from exchange transactions		20,800	21,559	24,379	32,265	31,452	31,452	31,452	38,915	46,714	54,904
Gross: Trade and other receivables from exchange transactions		72,525	83,796	102,942	115,102	125,833	125,833	125,833	149,906	175,865	203,822
Less: Impairment for debt		(28,893)	(38,808)	(53,339)	(70,988)	(76,450)	(76,450)	(76,450)	(100,775)	(126,907)	(154,970)
Impairment for Electricity		(1,508)	(1,604)	(1,948)	(3,813)	(2,426)	(2,426)	(2,426)	(2,984)	(3,601)	(4,254)
Impairment for Water		(6,246)	(8,591)	(12,127)	(13,562)	(16,447)	(16,447)	(16,447)	(20,898)	(25,705)	(30,836)
Impairment for Waste		(8,350)	(11,978)	(17,175)	(20,630)	(23,880)	(23,880)	(23,880)	(30,931)	(38,712)	(47,306)
Impairment for Waste Water		(4,948)	(7,218)	(9,795)	(11,404)	(12,349)	(12,349)	(12,349)	(15,060)	(18,005)	(21,205)
Impairment for other trade receivalbes from exchange transactions		(7,841)	(9,417)	(12,293)	(21,580)	(21,347)	(21,347)	(21,347)	(30,901)	(40,884)	(51,368)
Total net Trade and other receivables from Exchange Transactions		43,633	44,988	49,603	44,113	49,383	49,383	49,383	49,130	48,958	48,852
Receivables from non-exchange transactions											
Property rates		40,274	42,939	47,628	45,749	53,051	53,051	53,051	58,899	65,264	72,123
Less: Impairment of Property rates		(12,032)	(12,168)	(15,229)	(11,593)	(19,540)	(19,540)	(19,540)	(24,189)	(29,249)	(34,702)
Net Property rates		28,242	30,771	32,399	34,156	33,511	33,511	33,511	34,710	36,015	37,422
Other receivables from non-exchange transactions		44,474	43,316	38,953	81,894	55,079	55,079	55,079	71,682	88,793	106,428
Impairment for other receivalbes from non-exchange transactions		(27,159)	(28,812)	(29,076)	(67,289)	(45,121)	(45,121)	(45,121)	(61,641)	(78,665)	(96,210)
Net other receivables from non-exchange transactions		17,315	14,504	9,877	14,605	9,958	9,958	9,958	10,042	10,128	10,218
Total net Receivables from non-exchange transactions		45,557	45,276	42,276	48,761	43,470	43,470	43,470	44,752	46,143	47,640
<u>Inventory</u>											
<u>Water</u>											
Opening Balance		152	159	178	173	202	202	202	197	192	187
System Input Volume		6,107	7,874	8,209	10,200	10,200	10,200	10,200	11,200	11,704	11,997
Water Treatment Works		_	_	_	_	-	_	_	_	_	_
Bulk Purchases		6,107	7,874	8,209	10,200	10,200	10,200	10,200	11,200	11,704	11,997
Natural Sources		_	_	_	_	_	_	_	_	_	_
Authorised Consumption	6	(6,100)	(7,855)	(8,185)	(10,200)	(10,200)	(10,200)	(10,200)	(11,200)	(11,704)	(11,997)
Billed Authorised Consumption		(6,100)	(7,855)	(8,185)	(10,200)	(10,200)	(10,200)	(10,200)	(11,200)	(11,704)	(11,997)
Billed Metered Consumption		(6,100)	(7,855)	(8,185)	(10,200)	(10,200)	(10,200)	(10,200)	(11,200)	(11,704)	(11,997)
Free Basic Water		_	_	_	_	-	_	_	_	_	_
Subsidised Water		_	_	_	_	_	_	_	_	-	_
Revenue Water		(6,100)	(7,855)	(8,185)	(10,200)	(10,200)	(10,200)	(10,200)	(11,200)	(11,704)	(11,997)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	_	_	-	-	-
Revenue Water		-	-	-	-	-	_	_	_	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Non-revenue Water		-	-	-	(5)	(5)	(5)	(5)	(5)	(5)	(5)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		159	178	202	168	197	197	197	192	187	182
Consumables											
Standard Rated											
Opening Balance		932	796	888	891	1,540	1,540	1,540	1,540	1,540	1,540
Acquisitions		8,943	8,319	10,537	13,911	16,604	16,604	16,604	16,152	16,868	17,300
Issues	7	(9,079)	(8,227)	(9,885)	(13,911)	(16,604)	(16,604)	(16,604)	(16,152)	(16,868)	(17,300
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-		-	-	-
Closing balance - Consumables Standard Rated		796	888	1,540	891	1,540	1,540	1,540	1,540	1,540	1,540
Zero Rated											
Opening Balance		- 400	-	350	4 000	-	-	_ FC4	- 000	1.041	4.00=
Acquisitions		182	414	356	1,620	564	564	564	999	1,041	1,067

Issues	7	(182)	(411)	(359)	(1,620)	(564)	(564)	(564)	(999)	(1,041)	(1,067)
Adjustments	8	(102)	(411)	(000)	(1,020)	(004)	(004)	(00-1)	(555)	(1,041)	(1,007)
	9			_	_	_	_	_		-	_
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-		-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	4	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		955	1,069	1,742	1,059	1,737	1,737	1,737	1,732	1,727	1,722
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		712,594	787,039	874,601	973,169	963,610	963,610	963,610	1,060,157	1,140,140	1,229,097
Leases recognised as PPE	3	-	-	-	-	-	-	-	- 227 440	-	-
Less: Accumulated depreciation	2	233,005 479,589	259,162	282,363	315,941	308,441	308,441	308,441	337,442	368,166 771,974	400,196
Total Property, plant and equipment (PPE)	2	479,369	527,877	592,238	657,228	655,169	655,169	655,169	722,715	771,974	828,901
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		9,657	11,907	14,434	13,464	18,180	18,180	18,180	19,469	21,654	21,982
Total Current liabilities - Borrowing		9,657	11,907	14,434	13,464	18,180	18,180	18,180	19,469	21,654	21,982
Trade and other payables											
Trade and other payables from exchange transactions	5	33,167	39,829	53,027	39,818	53,027	53,027	53,027	53,027	53,027	53,027
Other trade payables from exchange transactions		30	57	73	57	_	-	_	_	-	_
Trade payables from Non-exchange transactions: Unspent conditional Grants		4,563	3,660	4,141	-	10,000	10,000	10,000	-	-	-
Trade payables from Non-exchange transactions: Other		124	158	193	158	(0)	(0)	(0)	(0)	(0)	(0)
VAT		497	-	-	-	I	-	-	-	-	-
Total Trade and other payables	2	38,381	43,705	57,434	40,034	63,027	63,027	63,027	53,027	53,027	53,027
Non current liabilities - Financial liabilities											
Borrowing	4	65,834	93,557	108,955	126,600	111,811	111,811	111,811	127,491	136,537	149,555
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		65,834	93,557	108,955	126,600	111,811	111,811	111,811	127,491	136,537	149,555
Non current liabilities - Long Term portion of trade payables											
Elelctricty Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	_
Provisions - non-current											
Retirement benefits		34,949	33,759	36,932	42,835	41,511	41,511	41,511	46,655	52,135	57,880
Refuse landfill site rehabilitation		101,212	115,323	105,200	137,464	114,608	114,608	114,608	124,857	136,022	148,185
Long-Service Awards Total Provisions non-current		6,572 142,733	6,370 155,452	6,414 148,546	6,768 187,067	6,536 162,655	6,536 162,655	6,536 162,655	7,029 178,541	7,857 196,014	8,758 214,823
Total Flovisions Hon-Current		142,133	100,402	140,340	101,001	102,033	102,033	102,033	170,341	190,014	2 14,023
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		407,244	430,538	446,167	486,328	492,356	492,356	492,356	512,029	525,584	540,427
GRAP adjustments		(2,292)	(4,188)	-	-	-	-	-	-	-	-
Restated balance		404,952	426,351	446,167	486,328	492,356	492,356	492,356	512,029	525,584	540,427
Surplus/(Deficit)		29,846	27,027	57,769	15,662	19,673	19,673	19,673	13,556	14,843	30,994
Transfers to/from Reserves		(4,259)	(7,210)	(11,580)	-	-	-	-	_	-	-
Depreciation offsets Other adjustments		- 0	(0)	- 0	- 0	- 0	- 0	- 0	_	-	_
Other adjustments Accumulated Surplus/(Deficit)	1	430,538	446,167	492,356	501,989	512,029	512,029	512,029	525,584	540,427	571,421
Reserves	'	+50,550	<del>14</del> 0, 10 <i>1</i>	<b>→3</b> ∠,330	301,309	312,029	312,029	312,029	JZJ,JU4	J4U,421	J1 1,421
Housing Development Fund		261	261	261	261	261	261	261	261	261	261
Capital replacement		35,108	42,318	53,898	42,318	53,898	53,898	53,898	53,898	53,898	53,898
Self-insurance		-	2,5.6	-	2,5.0	-	-	-	-	-	-
Other reserves		_	_	_	_	_	_	_	_	_	_
Revaluation		_	_	_	_	-	_	_	_	_	-
Total Reserves	2	35,368	42,579	54,159	42,579	54,159	54,159	54,159	54,159	54,159	54,159
TOTAL COMMUNITY WEALTH/EQUITY	2	465,907	488,746	546,514	544,568	566,187	566,187	566,187	579,743	594,586	625,580

WC013 Bergrivier - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1.1: To budget strategically	SG1: Strengthen financial	S101		-	-	-	-	-	_	-	-	-
1.2: Entrench the Long-Term Financial Plan in the planning, implementation and management of the organisation	sustainability SG1: Strengthen financial sustainability	S102		-	-	-	-	-	-	-	-	-
1.3: Diversify revenue and ensure value for money services	SG1: Strengthen financial sustainability	S1O3		-	-	134,651	145,356	148,711	148,711	159,245	173,655	187,793
1.4: Ensure sustainable financial risk and asset management	SG1: Strengthen financial sustainability	S104		-	-	32	32	32	32	34	36	38
1.5: Diversify by sourcing grant funding to support projects, programmes and initiatives of Council	SG1: Strengthen financial sustainability	S105		-	-	-	-	-	-	-	-	-
1.6: Ensure transparency in financial management by ensuring that all financial records are accurate, reliable and timely	SG1: Strengthen financial sustainability	S106		-	-	-	-	-	-	-	-	-
2.1: Create an efficient, effective, economic and accountable administration.	SG2: Ensure good governance	S2O1		-	-	1,693	3,276	3,534	3,534	3,705	3,872	3,906
2.2: Provide a transparent and corruption free municipality.	SG2: Ensure good governance	S2O2		-	-	-	-	-	-	-	-	-
2.3: Accountable leadership supported by professional and skilled administration.	SG2: Ensure good governance	S2O3		-	-	-	-	-	-	-	-	-
2.4: Communicate effectively with the public		S2O4		-	-	47,835	68,150	48,747	48,747	50,903	53,211	54,449
<ol><li>2.5: A customer centred approach to everything.</li></ol>	SG2: Ensure good governance	S2O5		-	-	2	3	3	3	3	3	3
3.1: Develop and provide bulk infrastructure within the climate change risks.	SG3: Sustainable service delivery	S3O1		-	-	12,946	16,298	18,765	18,765	16,912	18,013	18,652
3.2: Maintain existing bulk infrastructure and services.	SG3: Sustainable service delivery			-	-	296,888	296,327	345,325	345,325	383,739	409,593	443,210
3.3: Develop, manage and regulate the built environment.	SG3: Sustainable service delivery	S3O3		-	-	3,600	4,822	3,907	3,907	3,001	3,136	3,293
3.4: Source alternative sources of energy in the context of national electricity provision.	SG3: Sustainable service delivery	S3O4		-	-	-	-	-	-	-	-	-
3.5: Conserve and manage the natural environment and mitigate the impacts of climate change.	SG3: Sustainable service delivery	S3O5		-	-	256	198	274	274	289	302	318
4.1: Improve the regulatory environment for ease of doing business.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	S401		-	-	2,901	1,171	2,327	2,327	981	189	198
4.2: Promote tourism.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	S4O2		-	-	-	-	-	-	-	-	-
4.3: Alleviate poverty through job creation in municipal driven projects and programmes.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	S403		-	-	-	-	-	-	-	-	-
4.4: Ensure all policies and systems in Bergrivier Municipality support poverty alleviation.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	S4O4		-	-	33,043	26,413	102,469	102,469	13,662	3,261	32,596
4.5: Attract investment through catalytic infrastructure.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	S405		-	-	-	-	-	-	-	-	-

5.1: To promote healthy lifestyles	SG5: Empowering people through	S5O1	_	_	13,569	14,868	14,893	14,893	15,592	16,144	17,314
through the provision of sport, recreational and other facilities and opportunities.	innovation.				,	.,,	.,,	,	,	,	,•
5.2: Promote continued partnerships for youth development.	SG5: Empowering people through innovation.	S5O2	-	-	-	-	-	-	-	-	-
5.3: Promote a safe environment for all who live in Bergrivier Municipal Area.	SG5: Empowering people through innovation.	S5O3	-	-	29,758	30,164	27,120	27,120	28,604	28,986	29,985
5.4: Develop a Master Plan for "Smart Cities" in Bergrivier Municipal Area.	SG5: Empowering people through innovation.	S5O4	-	-	-	-	-	-	-	-	-
1.1: To budget strategically	SG1: Strengthen financial sustainability and further enhancing good governance	S101	-	1	-	-	-	-	-	1	-
1.2: Grow and diversify our revenue and ensure value for money-services	SG1: Strengthen financial sustainability and further enhancing good governance	S102	5,126	5,717	-	-	-	_	-	-	-
1.3: To create an efficient, effective, economic and accountable administration	SG1: Strengthen financial sustainability and further enhancing good governance	S103	141,514	172,068	-	-	-	-	-	-	-
1.4: Client focussed service delivery	SG1: Strengthen financial sustainability and further enhancing good governance	S104	-	-	-	-	-	-	-	-	-
1.5: To provide a transparent, ethical and corruption free municipality	SG1: Strengthen financial sustainability and further enhancing good governance	S105	-	-	-	-	-	-	-	-	-
1.6: To communicate effectively with the public	SG1: Strengthen financial sustainability and further enhancing good governance	S106	-	-	-	-	-	-	-	-	-
2.1: To develop and provide sustainable bulk and community infrastructure in support of the spacial development framework	SG2: Sustainable service delivery	S201	260,665	266,613	-	-	-	-	-	-	-
3.1: To improve the regulatory environment for ease of doing business	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	S301	-	-	-	-	-	-	-	-	-
3.2: To facilitate an environment for the creation of jobs and small businesses	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	S3O2	396	644	-	-	-	-	-	-	-
3.3: To improve local mobility in the towns of the municipality	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	S3O3	2,225	1,803	-	-	-	_	-	-	-
3.4: To alleviate poverty	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	S3O4	-	-	-	-	-	-	-	-	-
4.1: To promote healthy life styles through the provision of sport and other facilities and opportunities		S401	418	607	-	-	-	-	-	-	-
4.2: To promote a safe environment for all who live in and visit Bergrivier	SG4: Promote a safe, healthy, educated and integrated community	S4O2	23,982	28,455	-	-	-	-	-	-	-
4.3: To create innovative partnerships with sector departments for improved education outcomes and opportunities for youth development	SG4: Promote a safe, healthy, educated and integrated community	S4O3	8,387	7,698	-	-	-	-	-	-	-
5.1: To develop, manage and regulate the built environment	SG5: A sustainable, inclusive and integrated living environment	S5O1	4,019	3,602	-	-	-	-	-	-	-
5.2: To conserve and manage the natural environment and mitigate the impacts of climate change on municipal functions	SG5: A sustainable, inclusive and integrated living environment	S5O2	270	356	-	-	-	-	-	-	-
			_	_	_	_	_	_	_	_	_
Allocations to other priorities		2									
Total Revenue (excluding capita	I transfers and contributions)	1	447,002	487,562	577,174	607,078	716,107	716,107	676,670	710,401	791,755

WC013 Bergrivier - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand			Ket	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
1.1: To budget strategically	SG1: Strengthen financial	S101		-	-	2,562	3,225	3,080	3,080	3,535	3,771	3,982
1.2: Entrench the Long-Term Financial Plan in the planning, implementation and management of the organisation	sustainability SG1: Strengthen financial sustainability	S102		-	-	1,305	1,956	2,255	2,255	2,446	2,581	2,724
1.3: Diversify revenue and ensure value for money services	SG1: Strengthen financial sustainability	S103		-	-	36,841	29,003	39,422	39,422	40,985	43,617	45,874
1.4: Ensure sustainable financial risk and asset management	SG1: Strengthen financial sustainability	S104		-	-	9,014	11,788	11,181	11,181	12,600	13,445	14,204
1.5: Diversify by sourcing grant funding to support projects, programmes and initiatives of Council	SG1: Strengthen financial sustainability	S105		-	-	-	-	-	-	-	-	-
1.6: Ensure transparency in financial management by ensuring that all financial records are accurate, reliable and timely	SG1: Strengthen financial sustainability	S106		-	-	-	-	-	-	-	-	-
2.1: Create an efficient, effective, economic and accountable administration.	SG2: Ensure good governance	S2O1		-	-	21,503	26,044	29,122	29,122	29,460	32,017	33,354
2.2: Provide a transparent and corruption free municipality.	SG2: Ensure good governance	S2O2		-	-	1,044	2,142	1,949	1,949	2,665	2,850	3,008
2.3: Accountable leadership supported by professional and skilled administration.	SG2: Ensure good governance	S2O3		-	-	11,391	12,451	12,979	12,979	13,849	14,942	15,778
2.4: Communicate effectively with the public		S2O4		-	-	12,515	13,271	13,635	13,635	14,030	14,654	15,157
<ol><li>2.5: A customer centred approach to everything.</li></ol>	SG2: Ensure good governance	S2O5		-	-	7,764	9,490	8,995	8,995	11,095	11,910	12,477
3.1: Develop and provide bulk infrastructure within the climate change risks.	SG3: Sustainable service delivery	S3O1		-	-	2,337	3,548	3,893	3,893	4,048	4,446	4,682
3.2: Maintain existing bulk infrastructure and services.	SG3: Sustainable service delivery	S3O2		-	-	289,962	317,692	347,420	347,420	373,428	396,570	419,559
3.3: Develop, manage and regulate the built environment.	SG3: Sustainable service delivery	S3O3		-	-	10,721	11,955	12,049	12,049	12,129	12,469	12,677
3.4: Source alternative sources of energy in the context of national electricity provision.	SG3: Sustainable service delivery	S3O4		-	-	1,386	1,519	1,799	1,799	1,753	1,882	1,986
3.5: Conserve and manage the natural environment and mitigate the impacts of climate change.	SG3: Sustainable service delivery	S3O5		-	-	7,073	6,455	6,515	6,515	6,890	7,780	7,709
4.1: Improve the regulatory environment for ease of doing business.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	S4O1		-	-	5,123	5,728	5,823	5,823	6,052	6,201	6,493
4.2: Promote tourism.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	S4O2		-	-	2,588	2,000	2,000	2,000	2,200	2,299	2,356
4.3: Alleviate poverty through job creation in municipal driven projects and programmes.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	S4O3		-	-	5,890	3,369	4,914	4,914	3,530	2,749	2,918
4.4: Ensure all policies and systems in Bergrivier Municipality support poverty alleviation.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	S4O4		-	-	2,301	28,792	89,197	89,197	14,171	6,216	35,664
4.5: Attract investment through catalytic infrastructure.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	S4O5		-	_	-	-	-	_	-	-	-

2. Processed optimized stream set of security of the composition of	5.1: To promote healthy lifestyles through the provision of sport, recreational and other facilities	SG5: Empowering people through innovation.	S5O1	-	-	34,973	41,331	41,766	41,766	45,787	48,902	51,215
A Transport project intersection of the content of	and opportunities.											
Content of participation   Content of the Content	5.2: Promote continued partnerships for youth development.		S5O2	-	-	100	360	330	330	264	276	283
Since Clase 1 beginner in movales.  1.1. So Copie at stranger by the control of t	5.3: Promote a safe environment for all who live in Bergrivier Municipal Area.		S5O3	-	-	46,437	52,136	50,808	50,808	53,095	56,258	58,735
Le Come and developed complete and service of the complete and an experiment of the complete and an experime	5.4: Develop a Master Plan for "Smart Cities" in Bergrivier Municipal Area.		S5O4	-	-	6,575	7,160	7,304	7,304	9,103	9,723	9,924
Services and entire extension of the common extension of the common extension of the common extension of the common extension of the common extension of the common extension of the common extension of the common extension exte	1.1: To budget strategically	sustainability and further	S101	11,902	13,805	-	-	-	-	-	-	-
influence commence and constraints of minimal street in the control for the plants of the control good governance of the control good governance of the control good governance of the control good governance of the control good governance of the control good governance of the control good governance of the control good governance of the control good governance of the control good governance of the control good governance of the control good governance of the control good governance of the control good governance of the control govern	1.2: Grow and diversify our revenue and ensure value for money-services	sustainability and further	S102	7,800	7,548	-	-	-	-	-	-	-
Solidation of control of the selection of control of the control o	1.3: To create an efficient, effective, economic and accountable administration	sustainability and further	S103	64,894	79,069	-	-	-	-	-	-	-
1.5 To provide a transparant with the public search of the maining good governance with the public subminishing by and forthy enabling good governance with the public subminishing public part forthy enabling good governance with the public subminishing public part forthy enabling good governance with the public subminishing public government (see a subminishing public government). SGS: Substandas service delivery SGO1	1.4: Client focussed service delivery	sustainability and further	S104	4	4	-	-	-	-	-	-	-
with the public shading and further exhancing good governance scharcing good governance good good good good good good good goo	1.5: To provide a transparent, ethical and corruption free municipality	sustainability and further	S105	1,114	1,204	-	-	-	-	-	-	-
28.17 Deprove the regulatory environment for ecoconic growth particular experience of the creation of jobs and same law interest of the creation of jobs and same law interest of the creation of jobs and same law interest of the creation of jobs and same law interest of the creation of jobs and same law interest of the creation of jobs and same law interest of the creation of jobs and same law interest of the creation of jobs and same law interest of the creation of jobs and same law interest of the creation of jobs and same law interest of the municipality of the towns of the towns of	1.6: To communicate effectively with the public	SG1: Strengthen financial sustainability and further	S106	43	48	-	-	-	-	-	-	-
anvicomment for ease of soing usinesses  12. To facilitate an environment of assistance of soing usinesses  13. To reprove local modelly in self-provide provision of sport and self-vicing environment for economic growth to alleviate poverty  13. To Improve local modelly in Sqs. Facilitate an enabling environment for economic growth to alleviate poverty  13. To alleviate poverty  13. To alleviate poverty  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  13. To reprove healthy life styles  14. To provide a safe, healthy, every life facilities and deportation of sept and dominumly  14. To provide a safe healthy life styles  15. To deviete more heal	2.1: To develop and provide sustainable bulk and community infrastructure in support of the spacial development framework	SG2: Sustainable service delivery	S2O1	214,517	231,160	-	-	-	-	-	-	-
environment for economic growth to alleviate poverty by 13.3 To improve local mobility in the towns of the municipality of alleviate poverty by 13.4 To alleviate poverty by 13.5 Facilitate an enabling environment for economic growth to alleviate poverty by 13.4 To alleviate poverty by 13.5 Facilitate an enabling environment for economic growth to alleviate poverty by 13.5 Facilitate an enabling environment for economic growth to alleviate poverty by 13.5 Facilitate an enabling environment for economic growth to alleviate poverty by 13.5 Facilitate an enabling environment for economic growth to alleviate poverty by 13.5 Facilitate an enabling environment for eliminate and exposure for exposure for economic growth to alleviate poverty by 13.5 Facilitate an enabling environment for all who live in and six Berginier 13.5 To create innovative examinating for improved discussed and integrated community 13.5 To develop, manage and eguilate the built environment and militages by outh levelopment 13.5 To develop, manage and eguilate the built environment and militages by outh levelopment 13.5 To develop, manage and eguilate the built environment and militages to have been provided and militages and poportunities for youth levelopment 13.5 To develop, manage and eguilate the built environment and militages the built environment and militages to have a provided and militages and poportunities to youth levelopment 13.5 To develop, manage and eguilate the built environment and militages the built environment and militages to have the indicated and integrated living environment 14.5 To develop, manage and eguilate the built environment and militages to have the indicated and integrated living environment 15.5 To develop, manage and equilate the built environment 15.5 To develop, manage and equilate the built environment 15.5 To develop, manage and equilate the built environment 15.5 To develop, manage and expression and poportunities 15.5 To develop, manage and expression and poportunities 15.5 To develop, manage and express	3.1: To improve the regulatory environment for ease of doing business	environment for economic growth	S301	-	-	-	-	-	-	-	-	-
he towns of the municipality of alleviate poverty  S.S.: Facilitate an enabling environment for economic growth to alleviate poverty  S.S.: Facilitate an enabling environment for economic growth to alleviate poverty  S.S.: Facilitate an enabling environment for economic growth to alleviate poverty  S.S.: Facilitate an enabling environment for economic growth to alleviate poverty  sector power for experiment for six to promote a safe. healthy, through the provision of sport and integrated community  S.S.: Promote a safe environment for all who live in and six Bergrivier  S.S.: Promote a safe environment for all who live in and six Bergrivier  S.S.: Promote a safe, healthy, educated and integrated community  S.S.: Promote a safe, healthy, educated and integrated community  S.S.: Promote a safe, healthy, educated and integrated community  S.S.: Promote a safe, healthy, educated and integrated community  S.S.: Promote a safe, healthy, educated and integrated community  S.S.: Promote a safe, healthy, educated and integrated community  S.S.: Promote a safe, healthy, educated and integrated community  S.S.: Promote a safe, healthy, educated and integrated community  S.S.: Promote a safe, healthy, educated and integrated community  S.S.: To create innovative anthread integrated community  S.S.: To develop, manage and equilate the built environment integrated living enviro	3.2: To facilitate an environment for the creation of jobs and small businesses	environment for economic growth	S3O2	3,716	3,984	-	-	-	-	-	-	-
environment for economic growth to alleviate poverty hought the provision of sport and other facilities and opportunities  1.2: To promote a safe environment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in and site agriculture or an experiment for all who live in an experiment for all who live in and site agriculture or an experiment for all who live in an experiment for all who live in an experiment for a safe, healthy, and site agriculture or an experiment for all who live in an experiment for all who live in an experiment for a safe, healthy, and a safe,	3.3: To improve local mobility in the towns of the municipality	environment for economic growth	S3O3	29,622	32,972	-	-	-	-	-	-	-
through the provision of sport and other facilities and opportunities  SG4: Promote a safe, healthy, educated and integrated community  SG4: Promote a safe, healthy, educated and integrated community  SG3: Promote a safe, healthy, educated and integrated community  SG4: Promote a safe, healthy, educated and integrated community  SG5: Promote a safe, healthy, educated and integrated community  SG5: Promote a safe, healthy, educated and integrated community  SG5: Promote a safe, healthy, educated and integrated community  SG5: A sustainable, inclusive and egulate the built environment integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment  SG5: A sustainable, inclusive and integrated living environment	3.4: To alleviate poverty	environment for economic growth	S3O4	1,757	1,858	-	-	-	-	-	-	-
environment for all who live in and educated and integrated community  3.3: To create innovative equations with sector educated and integrated community  Sequence of Expression (Sequence of Expressi		educated and integrated	S4O1	16,014	15,772	-	-	-	-	-	-	-
education outcomes and object the built environment and mitigate he impacts of climate change on nunicipal functions  educated and integrated community  educated and integrated and educated 4.2: To promote a safe environment for all who live in and visit Bergrivier	educated and integrated	S4O2	44,032	49,174	-	-	-	-	-	-	-	
integrated living environment integr	4.3: To create innovative partnerships with sector departments for improved education outcomes and opportunities for youth development	educated and integrated	\$403	7,716	8,215	-	-	-	-	-	-	-
natural environment and mitigate he impacts of climate change on nuncicipal functions integrated living environment	5.1: To develop, manage and regulate the built environment		S5O1	8,857	10,108	-	-	-	-	-	-	-
Allocations to other priorities	5.2: To conserve and manage the natural environment and mitigate the impacts of climate change on municipal functions		S5O2	5,169	5,614	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
,	Allocations to other priorities  Total Expenditure	1	417,156	460,535	519,406	591,416	696,434	696,434	663,115	695,558	760,760	

Strategic Objective	Goal	Goal Code		2021/22 2022/23		2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
1.1: To budget strategically	SG1: Strengthen financial	G101		_	-	-	-	-	-	-	-	-
1.2: Entrench the Long-Term Financial Plan in the planning, implementation and management of the organisation	sustainability SG1: Strengthen financial sustainability	G102		-	-	-	-	-	-	-	-	-
1.3: Diversify revenue and ensure value for money services	SG1: Strengthen financial sustainability	G103		-	-	498	700	1,100	1,100	1,170	1,220	720
1.4: Ensure sustainable financial risk and asset management	SG1: Strengthen financial sustainability	G104		-	-	3,429	1,540	4,156	4,156	4,500	4,787	2,000
1.5: Diversify by sourcing grant funding to support projects, programmes and initiatives of Council	SG1: Strengthen financial sustainability	G105		-	-	-	-	-	-	-	-	-
1.6: Ensure transparency in financial management by ensuring that all financial records are accurate, reliable and timely	SG1: Strengthen financial sustainability	G106		-	-	-	-	-	-	-	-	-
2.1: Create an efficient, effective, economic and accountable administration.	SG2: Ensure good governance	G2O1		-	-	762	20	16	16	-	-	-
2.2: Provide a transparent and corruption free municipality.	SG2: Ensure good governance	G2O2		-	-	-	-	-	-	-	-	-
2.3: Accountable leadership supported by professional and skilled administration.	SG2: Ensure good governance	G2O3		-	-	9	20	14	14	-	-	-
2.4: Communicate effectively with the public		G2O4		-	-	12	25	23	23	-	-	-
2.5: A customer centred approach to everything.	SG2: Ensure good governance	G2O5		-	-	247	-	-	-	-	_	-
3.1: Develop and provide bulk infrastructure within the climate change risks.	SG3: Sustainable service delivery	G3O1		-	-	37,471	3,009	609	609	-	12,000	12,000
3.2: Maintain existing bulk infrastructure and services.	SG3: Sustainable service delivery	G3O2		_	-	47,577	61,486	74,727	74,727	76,342	56,622	72,476
3.3: Develop, manage and regulate the built environment.	SG3: Sustainable service delivery	G3O3		-	-	925	21	91	91	60	1,060	60
3.4: Source alternative sources of energy in the context of national electricity provision.	SG3: Sustainable service delivery	G3O4		-	-	299	-	-	-	-	-	-
4.1: Improve the regulatory environment for ease of doing business.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	G401		-	-	2,827	1,388	2,500	2,500	800	-	-
4.2: Promote tourism.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	G402		-	-	-	-	-	-	-	-	-
4.3: Alleviate poverty through job creation in municipal driven projects and programmes.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	G4O3		-	-	-	-	-	-	-	-	-
4.4: Ensure all policies and systems in Bergrivier Municipality support poverty alleviation.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	G404		-	-	2,924	-	643	643	-	-	-
4.5: Attract investment through catalytic infrastructure.	SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty.	G405		_	<u>-</u>	_	-	<u>-</u>	-	-	-	-

5.1: To promote healthy lifestyles through the provision of sport, recreational and other facilities and opportunities.	SG5: Empowering people through innovation.	G501		-	-	3,064	5,220	2,853	2,853	7,935	2,913	952
5.2: Promote continued partnerships for youth development.	SG5: Empowering people through innovation.	G5O2		-	-	-	-	-	-	-	-	-
5.3: Promote a safe environment for all who live in Bergrivier Municipal Area.	SG5: Empowering people through innovation.	G5O3		-	-	3,940	1,175	1,779	1,779	2,330	660	10
5.4: Develop a Master Plan for "Smart Cities" in Bergrivier Municipal Area.	SG5: Empowering people through innovation.	G504		-	-	1,555	990	1,139	1,139	3,410	720	740
1.1: To budget strategically	SG1: Strengthen financial sustainability and further enhancing good governance	G101		9,845	1,055	-	-	-	-	-	-	-
1.2: Grow and diversify our revenue and ensure value for money-services	SG1: Strengthen financial sustainability and further enhancing good governance	G102		2,523	1,455	-	-	-	-	-	-	-
1.3: To create an efficient, effective, economic and accountable administration	SG1: Strengthen financial sustainability and further enhancing good governance	G103		-	590	-	-	-	-	-	-	-
1.4: Client focussed service delivery	SG1: Strengthen financial sustainability and further enhancing good governance	G104		-	-	-	-	-	-	-	-	-
1.5: To provide a transparent, ethical and corruption free municipality	SG1: Strengthen financial sustainability and further enhancing good governance	G105		-	-	-	-	-	-	-	-	-
1.6: To communicate effectively with the public	SG1: Strengthen financial sustainability and further enhancing good governance	G106		-	173	-	-	-	-	-	-	-
2.1: To develop and provide sustainable bulk and community infrastructure in support of the spacial development framework	SG2: Sustainable service delivery	G2O1		32,928	60,054	-	-	-	-	-	-	-
3.1: To improve the regulatory environment for ease of doing business	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	G3O1		-	-	-	-	-	-	-	-	-
3.2: To facilitate an environment for the creation of jobs and small businesses	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	G3O2		-	-	-	-	-	-	-	-	-
3.3: To improve local mobility in the towns of the municipality	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	G3O3		-	-	-	-	-	-	-	-	-
3.4: To alleviate poverty	SG3: Facilitate an enabling environment for economic growth to alleviate poverty	G304		-	-	-	-	-	-	-	-	-
4.1: To promote healthy life styles through the provision of sport and other facilities and opportunities	SG4: Promote a safe, healthy, educated and integrated community	G401		5,779	8,174	-	-	-	_	-	-	-
4.2: To promote a safe environment for all who live in and visit Bergrivier	SG4: Promote a safe, healthy, educated and integrated community	G402		648	840	-	-	-	-	-	-	-
4.3: To create innovative partnerships with sector departments for improved education outcomes and opportunities for youth development	SG4: Promote a safe, healthy, educated and integrated community	G403		433	295	-	-	<u>-</u>	<u>-</u>	-	-	-
5.1: To develop, manage and regulate the built environment	SG5: A sustainable, inclusive and integrated living environment	G501		637	2,078	-	-	-	-	-	-	-
5.2: To conserve and manage the natural environment and mitigate the impacts of climate change on municipal functions	SG5: A sustainable, inclusive and integrated living environment	G502		-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Allocations to other priorities  Total Capital Expenditure			3 1	52,794	74,714	105,539	75,594	89,652	89,652	96,547	79,983	88,957

WC013 Bergrivier - Supporting Table SA7 Measureable performance objectives

WC013 Bergrivier - Supporting Table SA7	' Measureable	performance	e objectives						
Description -	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
- Bookington	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - Municipal Manager									
Function 1 - Municipal Managers Office									
Sub-function 1 -Municipal Managers Office									
Quarterly leadership development initiatives	4	4	4	4	4	4	4	4	4
Sub-function 2 - Strategic Services									
Client Services Survey	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - Internal Audit Approved Risk Based Audit Plan	100.00/	100.00/	400.00/	400.00/	400.00/	400.00/	400.00/	400.00/	100.00/
**	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Vote 2 -Finance Function 1 -Director Finance									
Sub-function 1 - Revenue									
Improve debtor management and revenue	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Sub-function 2 - Expenditure	33.070	33.070	00.070	00.070	30.070	00.070	00.070	00.070	30.070
2015	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - Budget and Treasury									
month	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Vote 3 -Corporate Services									
Function 1 - Director Corporate Services									
Sub-function 1 - Administration standardisation by 30 March 2015									
Sub-function 2 - Human Resources									
management in approved format	4	4	4	4	4	4	4	4	4
Sub-function 3 -Planning and Development									
Compile Zoning Scheme By-law									
Vote 4 -Technical Services									
Function 2 - Director Technical Services									
Sub-function 1 -Water	40.00/	40.00/	40.00/	40.00/	40.00/	40.00/	40.00/	40.00/	40.00/
Restrict annual water losses to 10%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Sub-function 2 - Electricity Restrict annual electricity losses to 10%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Sub-function 3 - Roads	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
grant by 31 March 2016	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 4 - Waste management									
approved dumping sites through the recycling	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
Sub-function 5 - Project management									
Expenditure on MIG Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Vote 5 -Community Services									
Function 2 - Director Community Services									
Sub-function 1 -Traffic Services	05.00/	05.00/	05.00/	05.00/	05.00/	05.00/	05.00/	05.00/	05.00/
Collect 95% of budgeted income by 30 June 2019 Sub-function 2 - Fire Fighting	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Fire Safety compliance inspections	24	24	24	24	24	24	24	24	24
Sub-function 3 - Housing	24	24	24	24	4	24	44	24	24
updating applications received within 14 calendar days	12	12	12	12	12	12	12	12	12
Sub-function 4 - Libraries terms of the approved business plan [(Actual amount	05.00/	05.00/	05.00/	05.00/	05.00/	05.00/	05.00/	05.00/	05.00/
7 11	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Sub-function 5 - Community Facilities Spend 95% of the Capital budget by 30 June 2019	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
The second of the country of the second seco	30.070	33.076	90.0%	90.0%	30.070	90.0%	90.0%	90.0%	30.0%
And so on for the rest of the Votes									

- · · · ·	3 Performance indicators and benchr	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.2%	6.8%	7.5%	7.7%	6.1%	6.1%	6.1%	7.3%	7.6%	7.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.1%	6.8%	7.5%	7.8%	6.3%	6.3%	6.3%	7.4%	7.7%	7.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	86.2%	190.0%	164.9%	84.6%	88.9%	88.9%	88.9%	97.3%	96.5%	111.1%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iquidity											
Current Ratio	Current assets/current liabilities	3.4	3.2	2.8	3.2	2.4	2.4	2.4	2.3	2.2	2.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.4	3.2	2.8	3.2	2.4	2.4	2.4	2.3	2.2	2.2
Liquidity Ratio	Monetary Assets/Current Liabilities	2.7	2.6	2.3	2.5	2.0	2.0	2.0	1.8	1.7	1.7
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	128.1%	132.9%	135.5%	139.4%	132.1%	132.1%	132.1%	131.0%	130.7%
%) Current Debtors Collection Rate (Cash receipts		128.1%	132.9%	135.5%	139.4%	132.1%	132.1%	132.1%	131.0%	130.7%	130.9%
% of Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.1%	13.9%	12.0%	12.3%	9.5%	9.5%	9.5%	10.1%	9.7%	8.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
reditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		23.1%	22.8%	27.3%	25.5%	29.8%	29.8%	29.8%	35.8%	37.0%	35.2%
ther Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Florida Balanca (a)	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)		11,682	12,850	12,850							
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	10.85%	12.00%	12.00%							
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)	375000	380000	380000							
Water Distribution Losses (2)	% Volume (units purchased and generated	5. 2222									
	less units sold)/units purchased and generated										
Faralassa asata		13.00%	12.0%	12.0%	22.50/	00.00/	00.00/	00.00/	22.00/	22.50/	20.00/
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.2%	33.0%	32.0%	33.5%	28.6%	28.6%	28.6%	33.0%	33.5%	32.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.8%	34.5%	33.4%	34.8%	29.7%	29.7%	32.9%	34.2%	34.7%	33.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.0%	5.7%	5.2%	6.5%	5.8%	5.8%	6.1%	6.4%	6.4%	6.0%
Finance charges & Depreciation  Pregulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	10.4%	11.4%	10.0%	10.7%	8.1%	8.1%	8.1%	9.3%	9.4%	8.8%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.1	13.7	13.7	14.4	16.7	16.7	14.7	12.7	12.3	13.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19.6%	19.4%	17.2%	17.8%	14.9%	14.9%	14.9%	13.7%	12.9%	12.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.8	4.2	3.8	3.1	3.5	3.8	3.6	2.7	-	(134.1)

WC013 Bergrivier - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Decadation of communicianticators		2004 Canaua	2007 Cumusu	2014 Comovie	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	110										
Population					72	74	74	74	74	74	7
Females aged 5 - 14					5	5	5	5	5	5	·
Males aged 5 - 14					5	5	5	5	5	5	
Females aged 15 - 34					11	11	11	11	11	11	1
Males aged 15 - 34					11	11	11	11	11	11	1
Unemployment					2	2	2	2	2	2	
Monthly household income (no. of households)	1, 12										
No income					1,793	1,793	1,793	1,793	1,793	1,793	1,79
R1 - R1 600					286	286	286	286	286	286	28
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800					362	362	362	362	362	362	36
R12 801 - R25 600					2,613	2,613	2,613	2,613	2,613	2,613	2,61
R25 601 - R51 200					4,272	4,272	4,272	4,272	4,272	4,272	4,27
R52 201 - R102 400					4,158	4,158	4,158	4,158	4,158	4,158	4,15
R102 401 - R204 800					2,670	2,670	2,670	2,670	2,670	2,670	2,67
R204 801 - R409 600					1,736	1,736	1,736	1,736	1,736	1,736	1,73
R409 601 - R819 200					858	858	858	858	858	858	858
> R819 200					305	305	305	305	305	305	305
Poverty profiles (no. of households)											
< R2 060 per household per month	13				1992.00	1992.00		1992.00	1992.00	1992.00	1992.00
Insert description	2										
Household/demographics (000)											
Number of people in municipal area					72	74		74	74	74	74
Number of poor people in municipal area					6	6		6	6	6	6
Number of households in municipal area					19	18		18	18	18	18
Number of poor households in municipal area					2	2		2	2	2	2
Definition of poor household (R per month)											
Housing statistics	3										
Formal Informal					10,737 29	10,737 29	10,737 29	10,737 29	10,737 29	10,737 29	10,737 29
Total number of households		-	-	-	10,766	10,766	10,766	10,766	10,766	10,766	10,766
Dwellings provided by municipality	4	-	-	-	10,700	10,700	10,700	10,700	10,700	10,700	10,70
Dwellings provided by province/s											
Dwellings provided by private sector	5										
Total new housing dwellings		-	-	-	-	-	-	-	-	-	
Economic	6										
Economic Inflation/inflation outlook (CPIX)	0					5.3%	4.9%	4.9%	4.6%	4.6%	4.6%
Interest rate - borrowing						11.0%	11.0%	11.0%	11.0%	11.0%	11.0%
Interest rate - borrowing Interest rate - investment						7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Remuneration increases					4.9%	5.4%	4.8%	4.8%	4.8%	4.8%	4.8%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Collection rates	7										
Property tax/service charges	'				93.5%	93.5%	93.5%	93.5%	93.5%	93.5%	93.5%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
. 10. 10. 10 II agonoy our violes	1				100.070	100.070	100.070	100.070	100.070	100.070	100.070

Detail on the provision of municipal services for A10

Total municipal services			2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
i otai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
			9,515	9,611	9,661	9,861	_	_	10,403	10,611	10,824
			-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
	10		-	-	-	-	-	-	-	-	-
			9,515	9,611	9,661	9,861	-	-	10,403	10,611	10,824
	9		-	-	-	-	-	-	_	_	_
	10		-	-	-	-	-	-	_	_	-
			-	-	-	-	-		-	-	-
			-	-	-	-	-		-	-	-
			9,515	9,611	9,661	9,861	-	-	10,403	10,611	10,824
			7,753	7,908	8,140	8,476	-	-	8,476	8,730	8,992
			2,100	2,100	2,100	2,100	-	-	2,100	2,100	2,100
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			9,853	10,008	10,240	10,576	-	-	10,576	10,830	11,092
			-	-	-	-	-	-	-	-	-
		1	-	-	-	-	-	-	-	-	-
			_	_		-	_	_	-	-	-
			-	-	-	-			-	-	-
		1	9,853	10,008	10,240	10,576	-	-	10,576	10,830	11,092

			,	1		-			i		
		10,€	65	10,765	10,885	10,885	-	_	10,955	11,055	11,155
		10,6	- 65	- 10,765	10,885	- 10,885	-		- 10,955	- 11,055	- 11,155
			-	-					-		-
			-	-	-	-	-	-	-	-	
		10,€	65	10,765	10,885	10,885	-	_	10,955	11,055	11,155
		10,1		10,366	10,747	10,800	-	_	11,286	11,737	12,206
		10,1	63	10,366	10,747 –	10,800	1 1	-	11,286 -	11,737 -	12,206
			-	-	-	-			-	_	- - -
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	_
		10,1	63	10,366	10,747	10,800	-	-	11,286	11,737	12,206
Municipal in-house services		2021/22	20	022/23	2023/24	Cı	urrent Year 2024/	25		n Term Revenue Framework	-
municipal in-nouse services	Ref.	Outcome	Ou	ıtcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		9,5	15	9,611	9,661	9,861			10,403	10,611	10,824
	8										
	10	9,5	15	9,611	9,661	9,861	-	-	10,403	10,611	10,824
	9 10										
			_	-	_	-	-	_	-	_	-
		9,5		9,611	9,661	9,861	-	-	10,403	10,611	10,824
		7,7		7,908	8,140	8,476			8,476	8,730	8,992
		2,1	00	2,100	2,100	2,100			2,100	2,100	2,100
		9,8	53	10,008	10,240	10,576	-	-	10,576	10,830	11,092
			-	-	-	-	-	-	-	-	-
		9,8		10,008	10,240	10,576	-	_	10,576	10,830	11,092
		10,6	65	10,765	10,885	10,885			10,955	11,055	11,155
		10,6	65	10,765	10,885	10,885	1	-	10,955	11,055	11,155
			-	-	-	-	-	-	-	-	-
		10,€		10,765	10,885	10,885	-	_	10,955	11,055	11,155
		10,1 10,1		10,366 10,366	10,747 10,747	10,800 10,800	-	-	11,286 11,286	11,737 11,737	12,206 12,206
		10,1	- 63	10,366	10,747	10,800	-	-	- 11,286	11,737	12,206
		2021/22	20	022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Municipal entity services		Outcome	Ou	ıtcome	Outcome	Original Budget	Adjusted	Full Year		Budget Year +1	
	Ref.	Guissing	-	atoomic .	Cutoome	- July Budget	Budget	Forecast	2025/26	2026/27	2027/28
Name of municipal entity											
	8										
	10										
	9		-	-	-	_	-	_	-	_	-
	10										
			-	-	-	-	-	- -		-	-
Name of municipal entity											
			-	-	_	-	-	_	-	-	_

	İ	-	_	_	-	-	_	_	-	1
		-	-	_	-	-	-	-	-	-
Name of municipal entity										
		-	-	_	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	- 1	-
Name of municipal entity	4									
		_	-		-	-	_	-	_	_
		_	-	_	_	-	_	-	-	_
					-				_	
	₩									
		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'										
	D. (	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	2027/28
Names of service providers	Ref.					Buuget	Forecast	2023/20	2020/21	2021120
Numes of service providers	i									
	8									
	10									
	9	-	-	-	-	-	-	-	-	-
	10									
	l									
		-	1	-	-	1	-	1	-	-
		-	1	-	-	1	-	-	-	-
Names of service providers	4									
		-	-	-	-	-	-	-	-	-
		-	-	_	-	-	_	-	-	_
	1	-	-		_	-			_	-
Names of service providers										
	1									
	4	-	-	-	-	-	-	-	-	-
	1									
		-	-		-	-		-	-	
		-	-	<u>-</u>	_ 	-	<u>-</u> -	<u>-</u>		-
Names of service providers										
Names of service providers		-	-	-	-	1	-	ı	-	-
Names of service providers										
Names of service providers		-	-	-	-	1	-	ı	-	-
Names of service providers		-	-	-	-	1	-	ı	-	-
Names of service providers	-	-	-	-	-	1	-	ı	-	-
Names of service providers		-	-	-	-	-	-	-	-	-
Names of service providers		-	-	-	-	-	-	-	-	-
Names of service providers		-	-	-	-	-	-	-	-	-
Names of service providers		-	-	-	-	-	-	-	-	-
Names of service providers		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-	-
Names of service providers  Detail of Free Basic Services (FBS) provided	-	-	-	-	-	- - - - - urrent Year 2024/	- - - -	- - - - 2025/26 Mediu		- - - - & Expenditure
		-	-	-	-		- - - - 25	2025/26 Mediu	Term Revenue Framework  Budget Year +1	& Expenditure
Detail of Free Basic Services (FBS) provided	Def				- - - - -	- - - - - urrent Year 2024/	- - - -	- - - - 2025/26 Mediu		- - - - & Expenditure
	Ref.				- - - - -		- - - - 25	2025/26 Mediu	Term Revenue Framework  Budget Year +1	& Expenditure
Detail of Free Basic Services (FBS) provided  Electricity	Ref.		2022/23  Outcome		Cu			2025/26 Mediu  Budget Year 2025/26	Term Revenue Framework  Budget Year +1 2026/27	
Detail of Free Basic Services (FBS) provided	Ref.				- - - - -		- - - - 25	2025/26 Mediu	Term Revenue Framework  Budget Year +1	& Expenditure
Detail of Free Basic Services (FBS) provided  Electricity	Ref.		2022/23  Outcome		Cu			2025/26 Mediu  Budget Year 2025/26	Term Revenue Framework  Budget Year +1 2026/27	
Detail of Free Basic Services (FBS) provided  Electricity	Ref.		2022/23  Outcome		Cu			2025/26 Mediu  Budget Year 2025/26	Term Revenue Framework  Budget Year +1 2026/27	
Detail of Free Basic Services (FBS) provided  Electricity	Ref.		2022/23  Outcome		Cu			2025/26 Mediu  Budget Year 2025/26	Term Revenue Framework  Budget Year +1 2026/27	
Detail of Free Basic Services (FBS) provided  Electricity	Ref.		2022/23  Outcome		Cu			2025/26 Mediu  Budget Year 2025/26	Term Revenue Framework  Budget Year +1 2026/27	
Detail of Free Basic Services (FBS) provided  Electricity	Ref.		2022/23  Outcome		Cu			2025/26 Mediu  Budget Year 2025/26	Term Revenue Framework  Budget Year +1 2026/27	
Detail of Free Basic Services (FBS) provided  Electricity	Ref.		2022/23  Outcome		Cu			2025/26 Mediu  Budget Year 2025/26	Term Revenue Framework  Budget Year +1 2026/27	
Detail of Free Basic Services (FBS) provided  Electricity	Ref.		2022/23  Outcome		Cu			2025/26 Mediu  Budget Year 2025/26	Term Revenue Framework  Budget Year +1 2026/27	
Detail of Free Basic Services (FBS) provided  Electricity	Ref.		2022/23  Outcome		Cu			2025/26 Mediu  Budget Year 2025/26	Term Revenue Framework  Budget Year +1 2026/27	
Detail of Free Basic Services (FBS) provided  Electricity	Ref.		2022/23  Outcome		Cu			2025/26 Mediu  Budget Year 2025/26	Term Revenue Framework  Budget Year +1 2026/27	
Detail of Free Basic Services (FBS) provided  Electricity			2022/23  Outcome	2023/24  Outcome	- Cu			2025/26 Mediu  Budget Year 2025/26  2,539,000	Term Revenue Framework  Budget Year +1 2026/27	
Detail of Free Basic Services (FBS) provided  Electricity  List type of FBS service	Ref.			2023/24  Outcome	- Cu				m Term Revenue Framework  Budget Year +1 2026/27	
Detail of Free Basic Services (FBS) provided  Electricity  List type of FBS service			2022/23  Outcome	2023/24  Outcome	- Cu			2025/26 Mediu  Budget Year 2025/26  2,539,000	Term Revenue Framework  Budget Year +1 2026/27	- - - & Expenditure Budget Year +2 2027/28

Sanitation Ref.	-	-	-	-	-	-	-	-	-
Sanitation Ref.  List type of FBS service	3,573,511	3,890,346	3,904,253	4,192,000	4,686,000	4,686,000	5,127,000	5,596,000	6,105,000
	-	-	-	-	-	-	-	-	-
Refuse Removal Ref.									
List type of FBS service	5,260,679	6,494,969	7,571,202	9,114,000	9,612,000	9,612,000	10,962,000	11,971,000	13,082,000

WC013 Bergrivier Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
2000, p.10.1	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	143,588	174,711	194,374	155,916	178,039	178,039	178,039	148,113	143,424	150,475
Cash + investments at the yr end less applications - R'000	18(1)b	2	105,842	115,544	111,238	106,759	95,104	95,104	95,104	133,464	130,058	138,436
Cash year end/monthly employee/supplier payments	18(1)b	3	3.8	4.2	3.8	3.1	3.5	3.8	3.6	2.7	-	(134.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	29,846	27,027	57,769	15,662	19,673	19,673	19,673	13,556	14,843	30,994
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.6%)	3.8%	2.9%	1.1%	(6.0%)	(6.0%)	4.9%	3.6%	1.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	36.7%	34.8%	32.8%	33.6%	34.7%	34.7%	34.7%	92.7%	92.8%	92.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	4.8%	9.8%	12.0%	8.4%	10.6%	10.6%	10.6%	10.0%	9.7%	9.5%
Capital payments % of capital expenditure	18(1)c;19	8	102.9%	93.3%	96.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	44.7%	73.5%	58.9%	45.8%	43.4%	43.4%	43.4%	49.3%	49.1%	52.6%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.4%	1.8%	1.1%	0.0%	0.0%	0.0%	1.1%	1.3%	1.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(27.9%)	(4.8%)	5.1%	(4.8%)	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	5.2%	4.9%	4.4%	5.5%	5.8%	5.8%	5.6%	5.6%	5.4%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	12.7%	20.5%	14.6%	14.0%	10.3%	10.3%	0.0%	20.5%	32.3%	16.9%

## References

List capital grants

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- ${\it 3. Indicative of sufficient liquidity to meet average monthly operating payments}\\$
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- $6. \ \textit{Realistic average cash collection forecasts as \% of annual billed revenue} \\$
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- $13.\ Indicative\ of\ a\ credible\ allowance\ for\ repairs\ \&\ maintenance\ of\ assets\ -\ functioning\ assets\ revenue\ protection$

14. Indicative of a credible allowance for asset renewal (requires an	alysis of asset	rene	wal projects as %	of total capital pr	ojects - detailed	capital plan) - fun	ctioning assets re	evenue protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	4.4%	9.8%	8.9%	7.1%	0.0%	0.0%	10.9%	9.6%	7.2%
% incr Property Tax	18(1)a		0.0%	12.9%	12.7%	10.3%	(0.5%)	0.0%	0.0%	7.8%	8.8%	7.8%
% incr Service charges - Electricity	18(1)a		0.0%	(6.6%)	8.5%	6.3%	16.1%	0.0%	0.0%	16.8%	10.3%	6.1%
% incr Service charges - Water	18(1)a		0.0%	11.1%	11.3%	1.3%	8.0%	0.0%	0.0%	3.0%	8.0%	6.8%
% incr Service charges - Waste Water Management	18(1)a		0.0%	12.2%	(3.3%)	7.8%	0.3%	0.0%	0.0%	6.1%	8.6%	8.6%
% incr Service charges - Waste Management	18(1)a		0.0%	23.9%	11.9%	24.4%	(2.1%)	0.0%	0.0%	5.2%	10.3%	10.5%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		307,592	321,270	352,719	384,019	411,298	411,298	411,298	455,985	499,616	535,683
Service charges			307,592	321,270	352,719	384,019	411,298	411,298	411,298	455,985	499,616	535,683
Property rates			84,411	95,278	107,400	118,480	117,892	117,892	117,892	127,126	138,367	149,122
Service charges - electricity revenue			144,645	135,158	146,619	155,913	181,089	181,089	181,089	211,597	233,379	247,716
Service charges - water revenue			36,020	40,006	44,529	45,105	48,700	48,700	48,700	50,177	54,183	57,844
Service charges - sanitation revenue			15,866	17,801	17,211	18,559	18,620	18,620	18,620	19,762	21,468	23,320
Service charges - refuse removal			26,650	33,027	36,960	45,962	44,997	44,997	44,997	47,323	52,219	57,681
Agency services			4,676	4,871	4,810	5,253	4,933	4,933	4,933	5,180	5,413	5,684
Capital expenditure excluding capital grant funding			32,756	53,936	50,591	51,871	48,522	48,522	48,522	69,535	62,510	66,492
Cash receipts from ratepayers	18(1)a		319,616	335,154	369,918	409,025	425,108	425,108	425,108	470,295	513,357	548,938
Ratepayer & Other revenue	18(1)a		870,968	964,447	1,127,770	1,216,730	1,226,300	1,226,300	1,226,300	507,369	552,918	591,021
Change in consumer debtors (current and non-current)			N/A	(1,415)	1,391	1,220	(246)	-	-	1,030	1,219	1,391
Operating and Capital Grant Revenue	18(1)a		88,763	94,920	135,980	134,080	216,055	216,055	216,055	128,121	112,858	152,377
Capital expenditure - total	20(1)(vi)		52,794	74,714	105,539	75,594	89,652	89,652	89,652	96,547	79,983	88,957
Capital expenditure - renewal	20(1)(vi)		6,720	15,327	15,383	10,570	9,250	9,250		19,795	25,810	15,009
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												

									_	_	_
Trend											
Change in consumer debtors (current and non-current)		N/A	(1,415)	1,391	1,220	(246)	-	-	1,030	1,219	1,391
Total Operating Revenue		426,964	464,535	522,117	583,355	674,976	674,976	674,976	649,658	692,929	769,289
Total Operating Expenditure		417,156	460,535	519,406	591,416	696,434	696,434	696,434	663,115	695,558	760,760
Operating Performance Surplus/(Deficit)		9,808	3,999	2,711	(8,062)	(21,457)	(21,457)	(21,457)	(13,456)	(2,630)	8,529
Cash and Cash Equivalents (30 June 2012)									148,113		
Revenue			0.00/	40.40/	44.70/	45.70/	0.00/	0.00/	(0.00()	0.70/	44.00/
% Increase in Total Operating Revenue			8.8%	12.4%	11.7%	15.7%	0.0%	0.0%	(3.8%)	6.7%	11.0%
% Increase in Property Rates Revenue			12.9%	12.7%	10.3%	(0.5%)	0.0%	0.0%	7.8%	8.8%	7.8% 6.1%
% Increase in Electricity Revenue % Increase in Property Rates & Services Charges			(6.6%) 4.4%	8.5% 9.8%	6.3% 8.9%	16.1% 7.1%	0.0% 0.0%	0.0% 0.0%	16.8% 10.9%	10.3% 9.6%	7.2%
Expenditure			4.4%	9.0%	0.9%	7.176	0.0%	0.0%	10.9%	9.0%	1.270
% Increase in Total Operating Expenditure		0.0%	10.4%	12.8%	13.9%	17.8%	0.0%	0.0%	(4.8%)	4.9%	9.4%
% Increase in Employee Costs		0.0%	5.0%	8.8%	17.0%	(1.3%)	0.0%	0.0%	10.9%	8.4%	6.1%
% Increase in Electricity Bulk Purchases		0.0%	(0.3%)	22.2%	0.6%	18.4%	0.0%	0.0%	9.2%	5.4%	6.2%
Average Cost Per Budgeted Employee Position (Remuneration)		0	167404.7158	372861.4255	418563.0407	461781.0191	27574923.71	397988.5897	441371.134	487372.7941	27359322.22
Average Cost Per Councillor (Remuneration)		0	0	563703.3731	585972.2308	596538.4615	0	596538.4615	616307.6923	664000	0
R&M % of PPE		5.2%	4.9%	4.4%	5.5%	5.8%	5.8%	5.6%	5.6%	5.6%	5.4%
Asset Renewal and R&M as a % of PPE		11.3%	11.5%	9.5%	11.9%	13.7%	13.7%	13.1%	13.1%	11.9%	11.2%
Debt Impairment % of Total Billable Revenue		4.8%	9.8%	12.0%	8.4%	10.6%	10.6%	10.6%	10.0%	9.7%	9.5%
Capital Revenue											
Internally Funded & Other (R'000)		16,999	20,861	18,070	28,096	23,660	23,660	23,660	35,235	31,810	31,492
Borrowing (R'000)		15,757	33,075	32,521	23,775	24,861	24,861	24,861	34,300	30,700	35,000
Grant Funding and Other (R'000)		20,038	20,777	54,948	23,723	41,130	41,130	41,130	27,012	17,472	22,466
Internally Generated funds % of Non Grant Funding		51.9%	38.7%	35.7%	54.2%	48.8%	48.8%	48.8%	50.7%	50.9%	47.4%
Borrowing % of Non Grant Funding		48.1%	61.3%	64.3%	45.8%	51.2%	51.2%	51.2%	49.3%	49.1%	52.6%
Grant Funding % of Total Funding		38.0%	27.8%	52.1%	31.4%	45.9%	45.9%	45.9%	28.0%	21.8%	25.3%
Capital Expenditure											
Total Capital Programme (R'000)		52,794	74,714	105,539	75,594	89,652	89,652	89,652	96,547	79,983	88,957
Asset Renewal		30,589	36,254	30,802	43,027	53,058	53,058	-	55,802	50,088	49,046
Asset Renewal % of Total Capital Expenditure		57.9%	48.5%	29.2%	56.9%	59.2%	59.2%	0.0%	57.8%	62.6%	55.1%
Cash Passists % of Pata Payer & Other		26.70/	24.00/	20.00/	22.60/	24.70/	24.70/	34.7%	92.7%	00.00/	92.9%
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio		36.7% 0	34.8% 0	32.8%	33.6%	34.7% 0	34.7% 0	34.7%	92.7%	92.8%	
Borrowing		U	U	U	U	U	0	U	U	_	(0)
Most recent Credit Rating	Ι,								0		
Capital Charges to Operating		6.2%	6.8%	7.5%	7.7%	6.1%	6.1%	6.1%	7.3%	7.6%	7.5%
Borrowing Receipts % of Capital Expenditure		44.7%	73.5%	58.9%	45.8%	43.4%	43.4%	43.4%	49.3%	49.1%	52.6%
Reserves		105.040	115 544	111 020	100 750	05 104	05 104	05 104	122.464	120.050	120 426
Uncommitted reserves after application of cash and investments  Free Services		105,842	115,544	111,238	106,759	95,104	95,104	95,104	133,464	130,058	138,436
Free Basic Services as a % of Equitable Share		24.4%	24.9%	24.9%	23.8%	28.5%	28.5%	30.4%	30.4%	31.5%	32.9%
Free Services as a % of Operating Revenue		24.470	24.370	24.370	25.070	20.370	20.576	30.470	30.470	31.370	32.976
(excl operational transfers)		1.3%	1.0%	0.6%	1.3%	0.6%	0.6%	1.0%	0.9%	0.9%	1.0%
,		,		0.070		0.070	0.070		0.070	0.070	
High Level Outcome of Funding Compliance											
Total Operating Revenue		426,964	464,535	522,117	583,355	674,976	674,976	674,976	649,658	692,929	769,289
Total Operating Expenditure		417,156	460,535	519,406	591,416	696,434	696,434	696,434	663,115	695,558	760,760
Surplus/(Deficit) Budgeted Operating Statement		9,808	3,999	2,711	(8,062)	(21,457)	(21,457)	(21,457)	(13,456)	(2,630)	8,529
Surplus/(Deficit) Considering Reserves and Cash Backing		105,842	115,544	111,238	106,759	95,104	95,104	95,104	133,464	130,058	138,436
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ×	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

<sup>15.</sup> Subject to figures provided in Schedule.

WC013 Bergrivier - Supporting Table SA11 Property rates summary

Description	D. f	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2017-07-01	2017-07-01	2022-07-01	2022-07-01			2022-07-01	2022-07-01	2022-07-01
Financial year valuation used		2018-07-01	2018/07/01	45108	45108			2023-07-01	2023-07-01	45108
Municipal by-laws s6 in place? (Y/N)	2		Yes	Yes	Yes			Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)			Yes	Yes	Yes			Yes	Yes	Yes
Municipal partnership s38 used? (Y/N)			No	No	No			No	No	No
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)			Yes	Yes	Yes			Yes	Yes	Yes
Implementation time of new valuation roll (mths)			100	100	100			100	100	100
No. of properties	5	13,700	14,663	14,200	14,300			14,500	0	14,800
No. of sectional title values	5	282	282	282	295			300	0	300
No. of unreasonably difficult properties s7(2)	١	20	20	20	20			20	0	20
No. of supplementary valuations		3	20	20	20			20 2	0	20
		3	2		2					
No. of valuation roll amendments		10	10	250	45			10	0	10
No. of objections by rate payers		10	10	250	15			18	0	18
No. of appeals by rate payers		_		450	_			_		_
No. of successful objections	8	5	5	150	5			5	0	5
No. of successful objections > 10%	8	2	2	100	1			1	0	1
Supplementary valuation			70 000 000 +/-	80 000 000 +/-	90 000 000 +/-			95 000 000 +/-	100 000 000 +/-	100 000 000 +/-
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)			106	150	150			150	150	150
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	_	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Total Illaiket value (Kill)	J									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes			Yes	Yes	Yes
Differential rates used? (Y/N)	5	No	No	No	No			No	No	No
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No			No	No	No
Special rating area used? (Y/N)		No	No	No	No			No	No	No
Phasing-in properties s21 (number)		0	0	0	0			-		_
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes	Yes	Yes
Fixed amount minimum value (R'000)		163	163	163	163			163	163	163
Non-residential prescribed ratio s19? (%)										
								1		1
Rate revenue:								1		[
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7							<u> </u>		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - Indigent (R'000)								1		[
Rebates, exemptions - pensioners (R'000)								1		[
Rebates, exemptions - other (R'000)										
								1		
Phase-in reductions/discounts (R'000)  Total rebates,exemptns,reductns,discs (R'000)								1		<b>!</b>
rolar regales.exembins.reducins.discs (K 000)	1	_	_	-	-	_	_	_	_	_

WC013 Bergrivier - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25		Ì		]								
Valuation:												
No. of properties		1,157	124	4	10,967	1,463	4	72	119			
No. of sectional title property values		1	-	-	286							
No. of unreasonably difficult properties s7(2)		20										
No. of supplementary valuations		2										
Supplementary valuation (Rm)		80,000,000										
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued		1										
Years since last valuation (select)		5										
Frequency of valuation (select)		Market										
Method of valuation used (select)		Land & Impr.										
Base of valuation (select)		0										
Phasing-in properties s21 (number)		0										
Combination of rating types used? (Y/N)		0										
Flat rate used? (Y/N)		0										
Is balance rated by uniform rate/variable rate?		Ů										
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-ryto,000 tilleshold (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	0.010549	0.010549	0.009590	0.009590	0.002110	0.009590					
Rate revenue budget (R '000)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
, , ,					0.050							
Rebates, exemptions - indigent (R'000)					2,358							
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)		3,836										
DI (DIOCO)												
Phase-in reductions/discounts (R'000)  Total rebates,exemptns,reductns,discs (R'000)												

WC013 Bergrivier - Supporting Table SA12b Property rates by category (budget year)

WC013 Bergrivier - Supporting Table SA1	LUFI	operty rates by	category (but	get year)			1	1				
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26							1	'				
Valuation:												
No. of properties		1,157	124	4	10,967	1,463	4	72	119			
No. of sectional title property values		1	_	_	286	,						
No. of unreasonably difficult properties s7(2)		20										
No. of supplementary valuations		2										
Supplementary valuation (Rm)		80,000,000										
No. of valuation roll amendments		00,000,000										
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
•	5											
Estimated no. of properties not valued Years since last valuation (select)		-										
Frequency of valuation (select)		3										
Method of valuation used (select)		5										
		Market										
Base of valuation (select)		Land & impr.										
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
<u>Valuation reductions:</u>												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
, ,												
Rating:												
Average rate	3	0.011132	0.011132	0.010120	0.010120	0.002378	0.010120	0.010120	0.010120			
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)					4,453							
Rebates, exemptions - bona fide farm. (R'000)					.,100							
Rebates, exemptions - other (R'000)		4,048										
Phase-in reductions/discounts (R'000)		1,0 10										
Total rebates, exemptns, reductns, discs (R'000)												

WC013 Bergrivier - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year		m Term Revenue Framework	
·	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1		0.0405	0.0444	0.0000	0.0000	0.0404	0.0407	0.0114
Residential properties Residential properties - vacant land			0.0105	0.0114	0.0090	0.0096	0.0101	0.0107	0.0114
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0021	0.0024	0.0021	0.0021	0.0024	0.0118	0.0125
Farm properties - not used									
Industrial properties			0.0115	0.0125	0.0099	0.0105	0.0111	0.0118	0.0125
Business and commercial properties			0.0115	0.0125	0.0099	0.0105	0.0111	0.0118	0.0125
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations Public service purpose properties									
Public service purpose properties  Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties R15 000 threshhold rebate			15 000	15.000	15.000	15.000	15.000	15 000	15.000
			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate Indigent rebate or exemption									
Pensioners/social grants rebate or exemption			60%	60%	1	60%	100%	100%	100%
Temporary relief rebate or exemption			0%	0%		0%	0%		0%
Bona fide farmers rebate or exemption			85%	79%	1	76%	75%		75%
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			57.08	62.12	66.47	71.04	90.00	95.40	101.12
Service point - vacant land (Rands/month)				78.38	83.86	89.65	94.58	100.25	106.25
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)	2	(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic  Pagin chargo/fived foo (Pands/month)				400.00	404	000.00	040.00	024.07	045.00
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)				180.88 145.60	194 156	206.90 166.55	218.28 175.71	231.37 186.25	245.00 197.42
Waste water - flat rate tariff (c/kl)				140.00	100	100.55	1/0./1	100.25	197.42
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 1 (J/kl)  Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2	,							
Vui€i									

Electricity tariffs								1
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee			278.02	333.62	400.35	422.37	447.71	475.00
80I bin - once a week								
250l bin - once a week								
1	ı							

WC013 Bergrivier - Supporting Table SA13b Service Tariffs by category - explanatory

		Provide description of tariff		222/22		Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)							4		4
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			0%	0%	0%	-	0%	0%	0%
Bona fide farmers rebate or exemption:			10/	40/	10/	10/	40/	40/	40/
0 - 5 houses on property			1%	1%	1%	1%	1%	1%	1%
6 -10 houses on property			2% 3%	2% 3%	2% 3%	2% 3%	2% 3%	2% 3%	2% 3%
11-15 houses on property				3% 4%	3% 4%			4%	
16 -20 houses on property >20 houses on property			4% 5%	4% 5%	4% 5%	4% 5%	4% 5%	5%	4% 5%
			0%	0%	0%	0%	0%	0%	0%
If electricity provided to worker's houses If water is provided to worker's houses			0%	0%	0%	0%	0%	0%	0%
If sewer is provided to worker's houses  If sewer is provided to worker's houses			0%	0%	0%	0%	0%		0%
If refuse is removed from worker's houses			0%	0%	0%	0%	0%	0%	0%
If school on property			1%	1%	1%	1%	1%	1%	1%
If sport facilities on property			1%	1%	1%		1%		1%
If transport is provided to workers			1%	1%	1%		1%		1%
If training is provided to workers			1%	0	0	1%	1%		1%
			170	U	U	1 70	170	170	170
Water tariffs Residential		(fill in thresholds)							
Basic		(fill in thresholds)	57.08	62.12	66.47	71.04	90	95	101
0 - 6		(fill in thresholds)	7.64	8.29	8.87	9.48	8	8.79	9.32
7 - 13		(IIII III till conolog)	16.16	17.54	18.77	20.06	20.87	22.12	23.44
14 - 20			19.18	20.81	22.27	23.80	24.76	26.24	27.81
21 - 35			23.93	25.96	27.78	29.69	30.88	32.73	34.70
36 - 50			29.00	31.47	33.67	36.00	37.98	40.25	42.67
51 +			38.65	41.94	44.88	47.97	50.61	53.65	56.87
57 +			30.03	41.54	44.00	41.31	30.01	33.03	30.07
Business									
Basic			57.08	62.12	66.47	71.04	150.00	159.00	168.54
0 - 6			7.64	8.29	8.87	9.48	14.22	15.08	15.98
7 - 20			15.40	20.21	21.62	23.12	24.39	25.85	27.40
21 - 50			15.40	21.69	23.21	24.81	26.17	27.74	29.41
51 - 100			17.73	23.82	25.49	27.25	28.74	30.47	32.30
101 - 200			18.63	24.94	26.69	28.53	30.10	31.90	33.82
201 - 1000			19.61	23.82	25.49	28.53	30.10	31.90	33.82
1000 - 1500		(fill in thresholds)	16.66	21.69	23.21	28.53	30.10	31.90	33.82
1501 - 2000		(fill in thresholds)	14.14	17.01	18.20	28.53	30.10	31.90	33.82
2000 +		(fill in thresholds)	11.98	15.31	16.38	28.53	30.10	31.90	33.82
		(fill in thresholds)							
Flat Rate		(fill in thresholds)							
0-500		(fill in thresholds)	8.56	9.29	9.94	10.63	11.21	11.88	12.60
501+		(fill in thresholds)	12.59	13.66	14.62	15.62	16.48	17.47	18.52
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)		180.88	193.54	206.90	218.28	231.37	245.00
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
	1								

WC013 Bergrivier - Supporting Table SA14 Household bills

WC013 Bergrivier - Supporting Table SA1	+ 1101				_						_
Description		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Med	lium Term Rever	ue & Expenditure	Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:		507.00	040.04	544.00	547.40	547.40	547.40	F F0/	F77.00	000.00	000.00
Property rates		597.26	648.01	511.92	547.43	547.43	547.43	5.5%	577.68	603.68	633.86
Electricity: Basic levy		266.14	286.90	329.21	365.10	365.10	365.10	22.1%	445.60	465.65	488.94
Electricity: Consumption		1,826.62	1,969.07	2,259.01	2,505.78	2,505.78	2,505.78	22.1%	3,058.32	3,195.94	3,355.74
Water: Basic levy		57.08	62.12	66.47	71.04	71.04	71.04	26.7%	90.00	94.05	98.75
Water: Consumption		532.47	577.73	618.24	660.89	660.89	660.89	2.6%	677.94	708.45	743.87
Sanitation		164.48	180.88	193.54	206.90	206.90	206.90	5.5%	218.28	228.10	239.50
Refuse removal		222.63	278.02	333.62	400.35	400.35	400.35	5.5%	422.37	441.37	463.44
Other		-									
sub-tota	ı	3,666.69	4,002.73	4,312.01	4,757.49	4,757.49	4,757.49	15.4%	5,490.18	5,737.24	6,024.10
VAT on Services		454.67	493.98	570.01	631.51	631.51	631.51		736.88	770.03	808.54
Total large household bill:		4,121.36	4,496.71	4,882.02	5,389.00	5,389.00	5,389.00	15.6%	6,227.06	6,507.28	6,832.64
% increase/-decrease		, -	9.1%	8.6%	10.4%	_	_	49.8%	15.6%	4.5%	5.0%
70 moreuser acoreuse			0.170	0.070	10.470			45.070	10.070	4.070	0.070
	2										
Monthly Account for Household - 'Affordable Range'	_										
Rates and services charges:											
Property rates		422.88	458.81	362.46	387.60	387.60	387.60	5.5%	409.02	427.42	448.79
Electricity: Basic levy		266.14	286.90	329.21	365.10	365.10	365.10	22.1%	445.60	465.65	488.94
Electricity: Consumption		821.81	885.89	1,016.29	1,127.40	1,127.40	1,127.40	22.1%	1,376.01	1,437.93	1,509.82
Water: Basic levy		57.08	62.12	66.47	71.04	71.04	71.04	26.7%	90.00	94.05	98.75
Water: Consumption		412.84	447.93	479.35	512.42	512.42	512.42	2.2%	523.53	547.09	574.45
Sanitation		164.48	180.88	193.54	206.90	206.90	206.90	5.5%	218.28	228.10	239.50
Refuse removal Other		222.63	278.02	333.62	400.35	400.35	400.35	5.5%	422.37	441.37	463.44
sub-tota	ıl	2,367.87	2,600.55	2,780.94	3,070.80	3,070.80	3,070.80	13.5%	3,484.80	3,641.62	3,823.70
VAT on Services		286.00	275.18	362.77	402.48	402.48	402.48	13.376	461.37	482.13	506.24
Total small household bill:		2,653.87	2,875.73	3,143.71	3,473.29	3,473.29	3,473.29	13.6%	3,946.17	4,123.74	4,329.93
% increase/-decrease		,,,,,,,	8.4%	9.3%	10.5%	_	_	29.9%	13.6%	4.5%	5.0%
				0.11	0.13	-1.00	-				
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		248.50	269.61	212.99	227.76	227.76	227.76	5.5%	240.35	251.17	263.72
Electricity: Basic levy		_									
Electricity: Consumption		449.43	484.50	600.45	517.86	517.86	517.86	55.5%	805.32	841.56	883.64
Water: Basic levy		_									
Water: Consumption		247.37	268.40	287.24	307.06	307.06	307.06	4.0%	319.34	333.71	350.40
Sanitation		251	200.70	2021		551.50	331.30		0.0.01	000.71	- 555.10
Refuse removal											
Other											
sub-tota	ıl	945.30	1,022.51	1,100.68	1,052.68	1,052.68	1,052.68	29.7%	1,365.01	1,426.44	1,497.76
VAT on Services		109.25	125.80	133.15	123.74	123.74	123.74	#NAME?	168.70	176.29	185.11
Total small household bill:		1,054.55	1,148.31	1,233.84	1,176.42	1,176.42	1,176.42	30.4%	1,533.71	1,602.73	1,682.87
% increase/-decrease		,	8.9%	7.4%	(4.7%)	-	-	(752.7%)	30.4%	4.5%	5.0%
			2.070		( 70)			( /0)			1.0%

WC013 Bergrivier - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		120,778	113,296	188,274	190,000	190,000	190,000	195,000	200,000	210,000
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	_	_	-	-	-	-	-	-
Municipal Bonds		-	_	-	-	-	-	-	-	-
Municipality sub-total	1	120,778	113,296	188,274	190,000	190,000	190,000	195,000	200,000	210,000
Consolidated total:		120,778	113,296	188,274	190,000	190,000	190,000	195,000	200,000	210,000

WC013 Bergrivier - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1										
Parent municipality											
ABSA		call	yes	variable			13,258	58	(13,316)	-	(0)
Nedbank		Fixed	yes	fixed	9.72%	2024-10-08	83,643	2,109	(85,752)	-	(0)
ABSA		Fixed	yes	fixed	9.75%	2025-01-14	71,346	3,702	(75,049)	-	(0)
Nedbank		call	yes	variable	8.15%		20,027	3,675	(186,000)	292,000	129,702
Nedbank			yes	fixed	8.89%	2025-07-13	-	3,314	-	100,000	103,314
Municipality sub-total							188,274		(360,117)	392,000	233,016
Entities											
											-
											-
											-
											-
											_ [
											-
Entities sub-total							-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1						188,274		(360,117)	392,000	233,016

WC013 Bergrivier - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		65,834	93,557	108,955	126,600	111,811	111,811	127,491	136,537	149,555
Long-Term Loans (non-annuity)		-	_	-	-	_	_	_	_	_
Local registered stock		-	_	_	-	-	_	_	-	-
Instalment Credit		_	_	_	_	_	_	_	_	_
Financial Leases		_	_	_	_	_	_	_	_	_
PPP liabilities		_	_	_	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_	_
Bankers Acceptances		_	_	_				_	_	
Financial derivatives		_	_	_		_	_	_	_	_
Other Securities				_		_	_		_	_
		- 05.004	- 00 557	400.055	- 400 000	-	-	407.404	-	440 555
Municipality sub-total	1	65,834	93,557	108,955	126,600	111,811	111,811	127,491	136,537	149,555
Total Borrowing	1	65,834	93,557	108,955	126,600	111,811	111,811	127,491	136,537	149,555
									•	
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		_	6,554	3,825	_	_	_	_	_	_
Long-Term Loans (non-annuity)		_	-	-	_	_	_	_	_	_
Local registered stock		-	_	_	-	_	_	_	_	_
Instalment Credit		-	_	_	-	_	_	_	_	_
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	_	_	-	-
Municipality sub-total	1	-	6,554	3,825	-	-	-	-	-	-

WC013 Bergrivier - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		58,055	63,914	71,644	75,441	75,441	75,441	80,880	83,080	87,448
Local Government Equitable Share		50,990	57,506	63,544	68,086	68,086	68,086	73,095	77,558	81,046
Municipal Infrastructure Grant		2,879	2,786	2,729	2,834	2,834	2,834	2,941	3,133	3,244
Expanded Public Works Programme		2,075	1,662	2,712	1,436	1,436	1,436	1,700	-	-
Financial Management Grant		1,550	1,550	1,550	1,700	1,700	1,700	1,800	2,000	2,100
Integrated National Electrification Programme (Mul Water Services Infrastructure Grant		130	-	- 4 400	4 204	4 204	80	1,343	389	1,059
water Services infrastructure Grant		431	411	1,109	1,304	1,304	1,304	-	_	-
Provincial Government:		10,546	9,683	8,712	34,916	99,023	99,023	20,229	12,306	42,463
Libraries		8,134	6,981	7,185	8,364	8,365	8,365	8,708	8,951	9,761
Department of Human Settlements		80	257	247	26,412	88,163	88,163	11,361	3,260	32,595
Maintenance of Roads		110	121	140	140	970	970	95	95	107
Financial Management Support Grant		600		- 4 440	-	4 505	4 505	-	-	-
Municipal Capacity Building Grant Public Employment Support Grant		422 1,200	2,325	1,140	-	1,525	1,525	-		
Thusong Service Centres Grant		1,200	_	_	_	_	_	_	_	_
Municipal Water Resilience Grant		_	_	_	_	_	_	65	_	_
								-		
District Municipality:		-	237	130	-	-		-	_	-
Joint Distict and Metro Approach Grant		-	237	130	-	-	-	-	-	_
Other grant providers:		409	289	110	_	_	_	_	_	_
Heist op den Berg		409	289	110	-	-	-	-	-	-
		-			-	-	-	-	-	-
Total Operating Transfers and Grants	5	69,011	74,124	80,597	110,357	174,464	174,464	101,109	95,386	129,911
Capital Transfers and Grants										
National Government:		19,290	15,971	20,099	22,693	32,669	32,669	22,927	17,472	22,466
Municipal Infrastructure Grant		12,255	13,231	12,708	13,464	13,440	13,440	13,971	14,880	15,408
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Mun	icipa	870	-	-	534	534	534	8,957	2,592	7,057
Water Services Infrastructure Grant		6,165	2,739	7,391	8,696	18,696	18,696	-	-	-
Provincial Government:		600	4,011	34,824	1,030	15,270	15,270	4,085	_	_
Regional Socio - Economic Project		-	120	1,100	1,000	1,000	1,000	800	-	-
Libraries		300	22	155	30	29	29	_	_	_
Fire Service Capacity Building Grant		_		926	_	_	_	550	_	_
Development of Sport and Recreation Facilities		300	_	_	_	_	_	_	_	_
Department of Human Settlements		_	269	32,643	_	14,241	14,241	2,300	_	_
Loadshedding Emergency Relief Grant		_	3,600	_	_	_	_	_	_	_
Municipal Water Resilience Grant		-	_	-	-	-	-	435	-	-
District Municipality:		-	1,583	870	-	-		-	-	-
Joint Distict and Metro Approach Grant		-	1,583	870	-	-	-	-	-	_
Other grant providers:		354	412	222	-	_	-	-	-	-
Heist op den Berg		354	412	222	-	-	-	-	-	-
Fotal Capital Transfers and Grants	5	20,243	21,977	56,015	23,723	47,939	47,939	27,012	17,472	22,466
i Otal Capital Translers and Grants										

WC013 Bergrivier - Supporting Table SA19 Expenditure on transfers and grant programme

Description F	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	:	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		58,310	64,011	71,322	75,441	75,763	75,763	80,880	83,080	87,448
Local Government Equitable Share		50,990	57,506	63,544	68,086	68,086	68,086	73,095	77,558	81,046
Municipal Infrastructure Grant		2,879	2,882	2,408	2,834	3,156	3,156	2,941	3,133	3,244
Expanded Public Works Programme		2,075	1,662	2,712	1,436	1,436	1,436	1,700	-	-
Financial Management Grant		1,550	1,550	1,550	1,700	1,700	1,700	1,800	2,000	2,100
Integrated National Electrification Programme (Muni	icipa	130	-	-	80	80	80	1,343	389	1,059
Water Services Infrastructure Grant		686	411	1,109	1,304	1,304	1,304	-	-	-
Provincial Government:		9,972	9,995	9,046	34,916	99,086	99,086	20,229	12,306	42,463
Libraries		7,800	7,316	7,185	8,364	8,365	8,365	8,708	8,951	9,761
Department of Human Settlements		380	40	400	26,412	88,227	88,227	11,361	3,260	32,595
Maintenance of Roads		110	121	140	140	970	970	95	95	107
Financial Management Support Grant		600	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		327	2,073	1,321	-	1,525	1,525	-	-	-
Public Employment Support Grant		755	445	-	-	-	-	-	-	-
Thusong Service Centres Grant		-	-	-	-	-	_	_	-	-
Municipal Water Resilience Grant		-	-	-	-	-	-	65	-	_
District Municipality:		-	34	326	-	8	8	-	-	_
Joint Distict and Metro Approach Grant		-	34	326	-	8	8	-	-	_
Other grant providers:		443	103	228	-	68	68	-	-	_
Heist op den Berg		443	103	228	-	68	68	-	-	_
Total operating expenditure of Transfers and Grants:		68,725	74,143	80,922	110,357	174,925	174,925	101,109	95,386	129,911
Capital expenditure of Transfers and Grants										
National Government:		19,324	16,611	17,929	22,693	24,839	24,839	22,927	17,472	22,466
Municipal Infrastructure Grant		13,884	13,872	10,538	13,464	15,609	15,609	13,971	14,880	15,408
Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Muni	icipa	870	-	-	534	534	534	8,957	2,592	7,057
Water Services Infrastructure Grant		4,571	2,739	7,391	8,696	8,696	8,696	-	-	_
Provincial Government:		480	3,404	34,834	1,030	16,141	16,141	4,085	-	-
Regional Socio - Economic Project		-	120	229	1,000	1,871	1,871	800	-	-
Libraries		480	295	155	30	29	29	_	_	_
Fire Service Capacity Building Grant		_	_	926	_	_	_	550	_	_
Development of Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Department of Human Settlements		_	269	32,643	_	14,241	14,241	2,300	_	_
Loadshedding Emergency Relief Grant		_	2,719	881	_	14,241	14,241	2,000		
Municipal Water Resilience Grant				001	_	_	_	435		
iviunicipal water Resilience Grant		-	-	_	-	-	_	433	_	_
District Municipality:		-	230	2,172	-	50	50	-	-	_
Joint Distict and Metro Approach Grant		_	230	2,172	-	50	50	-	-	_
Other grant providers:		234	533	122	-	100	100	ı	-	_
Heist op den Berg		234	533	122	-	100	100	-	-	-
Total capital expenditure of Transfers and Grants		20,038	20,777	55,058	23,723	41,130	41,130	27,012	17,472	22,466
		88,763	94,920	135,980	134,080	216,055	216,055	128,121	112,858	152,377

WC013 Bergrivier - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

WC013 Bergrivier - Supporting Table SA20 R								2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25		Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:		988	ne ne	_		200	322			
Balance unspent at beginning of the year		(637)	96	-	-	322	322	_	-	_
Repayment of grants Current year receipts		58,055	63,914	71,644	- 75,441	- 75,441	- 75,441	80,880	83,080	87,448
Conditions met - transferred to revenue		58,310	64,011	71,322	75,441	75,763	75,763	80,880	83,080	87,448
Conditions still to be met - transferred to liabilities		96	04,011	322	7 3,44 1	73,703	75,765	00,000	03,000	07,440
Provincial Government:		30		ÜZZ						
Balance unspent at beginning of the year		394	968	657	_	268	268	_	_	_
Repayment of grants		_	-	(55)	_	(205)	(205)	_	_	_
Current year receipts		10,546	9,683	8,712	34,916	99,023	99,023	20,229	12,306	42,463
Conditions met - transferred to revenue		9,972	9,995	9,046	34,916	99,086	99,086	20,229	12,306	42,463
Conditions still to be met - transferred to liabilities		968	657	268	-	-	-	-	_	-
District Municipality:										
Balance unspent at beginning of the year		-	_	203	_	8	8	_	_	_
Repayment of grants		-	-	_	-	-	_	-	-	_
Current year receipts		-	237	130	-	-	_	-	-	-
Conditions met - transferred to revenue		-	34	326	-	8	8	_	-	-
Conditions still to be met - transferred to liabilities		-	203	8	-	-	-	_	_	-
Other grant providers:										
Balance unspent at beginning of the year		33	-	185	-	68	68	_	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Current year receipts		409	289	110	-	-	-	-	-	-
Conditions met - transferred to revenue		443	103	228	-	68	68	-	-	-
Conditions still to be met - transferred to liabilities		-	185	68		-	-	-	-	-
Total operating transfers and grants revenue		68,725	74,143	80,922	110,357	174,925	174,925	101,109	95,386	129,911
Total operating transfers and grants - CTBM	2	1,064	1,045	666	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		6,594	2,307	_	-	2,169	2,169	10,000	-	-
Repayment of grants		(4,252)	(1,666)	-	-	-	-	(10,000)	-	-
Current year receipts		19,290	15,971	20,099	22,693	32,669	32,669	22,927	17,472	22,466
Conditions met - transferred to revenue		19,324	16,611	17,929	22,693	24,839	24,839	22,927	17,472	22,466
Conditions still to be met - transferred to liabilities		2,307	-	2,169	-	10,000	10,000	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		495	573	881	-	871	871	-	-	-
Repayment of grants		(41)	(300)	(0)	-	-	-	-	-	-
Current year receipts		600	4,011	34,824	1,030	15,270	15,270	4,085	-	-
Conditions met - transferred to revenue		480	3,404	34,834	1,030	16,141	16,141	4,085	-	-
Conditions still to be met - transferred to liabilities		573	881	871	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	1,353	-	50	50	-	-	-
Repayment of grants		-			-	-	-	-	-	-
Current year receipts		-	1,583	870	-	-		-	-	-
Conditions met - transferred to revenue		-	230	2,172	-	50	50	-	-	-
Conditions still to be met - transferred to liabilities		-	1,353	50	-	-	-	-	-	-
Other grant providers:			100			400	400			
Balance unspent at beginning of the year		-	120	-	-	100	100	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Current year receipts		354	412	222	-	-	400	-	-	-
Conditions met - transferred to revenue		234	533	122	-	100	100	-	-	-
Conditions still to be met - transferred to liabilities	-	120	-	100	- 00.700	-	44.44	-	4	-
Total capital transfers and grants revenue		20,038	20,777	55,058	23,723	41,130	41,130	27,012	17,472	22,466
Total capital transfers and grants - CTBM	2	3,001	2,234	3,191	-	10,000	10,000	_	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		88,763	94,920	135,980	134,080	216,055	216,055	128,121	112,858	152,377
TOTAL TRANSFERS AND GRANTS - CTBM		4,065	3,279	3,857	-	10,000	10,000	-	_	_

WC013 Bergrivier - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Coch Transfers to other municipalities		Outcome	Outcome	Outcome	buuget	buuget	rorecast	outcome	2023/20	2020/21	2021120
Cash Transfers to other municipalities  Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Verlorenvlei Art Festival		-	-	-	5	-	-	-	-	-	-
POMA Toerisme: Organisasie BR		1,457 2,203	1,518 2,371	1,660 2,588	1,733 2,000	1,733 2,000	1,733 2,000	1,733 2,000	1,700 2,200	1,776 2,299	1,820 2,356
Museums: PB & PV		558	580	491	500	849	849	849	740	773	792
Museums: VD Sportforum		27 400	28 409	30 471	31 477	31 495	31 495	31 495	32 600	33 627	34 643
Sportiorum Boland Rugby		400	200	100	100	100	100	100	190	199	204
SPCA St Holong Pay Water Quality Trust		200	208	101	200	200	200	200	220	230	236
St Helena Bay Water Quality Trust Velddrif Animal Welfare		49 31	51 32	53 36	57 35	57 68	57 68	57 68	- 70	73	75
Piketberg Animal Welfare		-	-	-	33	-	-	-	-	-	-
Bergrivier Canoe Marathon Estuary Rangers		60 567	63 800	67 676	72 700	72 700	72 700	72 700	76 733	79 766	8 <sup>-</sup> 78!
Bursaries (non-employees)		288	261	452	300	353	353	353	300	313	32
Boland Cricket Redelinghuys Neighbourhood Watch		50 250	- 250	100	100	100	100	100	150	157	16
Sport Trust		-	-	-	60	60	60	60	100	105	108
Institute for Community Advancement		-	-	-	50	50 -	50	50	100	105	108
		_	-	-	-	-	_	_	_	_	_
Total Cash Transfers To Organisations		6,140	6,771	6,824	6,453	6,867	6,867	6,867	7,210	7,535	7,723
Cash Transfers to Groups of Individuals											
External Bursaries		307	441	182	-	200	200	200	-	-	-
Social Relief - Covid 19 Feeding of Homeless Social Relief - Indigent Dwelling Restoration		162 127	95 152	85 152	48 200	68 200	68 200	68 200	70 200	73 209	75 214
Ward Committee Projets		-	930	738	1,050	1,098	1,098	1,098	1,050	1,099	1,127
Social Projects (Stap En Trap) Social Projects (Virtual Talent Competition)		_	_	31 _	45 85	47	47	47	70 89	73 93	75 95
Social Projects (Bergrivier Sports Tournament)		-	-	188	40	100	100	100	312	326	334
Social Projects (Bergrivier Golden Games) Social Projects (Praise And Worship)		-		73 102	1	1	1	1	80 26	84 27	86
Social Projects (Light Festivals)		_	_	188	200	192	192	192	241	252	258
Social Projects (Christmas Meals For Less Fortunate)		-	-	106	185	179 30	179	179	184	192	197
Social Projects (Year End) Social Projects (Christmas Toys For Less Fortunate Children)		_	_	20 29	30 30	30	30 30	30 30	30 30	31 31	32
Social Projects (Party Packets For The Children Of Bergrivier)		-	-	35	30	30	30	30	45	47	48
Social Projects (Stationery For The Less Fortunate Children Of Bergrivier) Social Projects (Stationery Packs For The Grade 1 Learners)		-		14 12	30 20	30 20	30 20	30 20	30 30	31 31	32
Social Projects (Recycling and Composting Awareness)		-	-	165	50	31	31	31	32	33	34
Sosiale Projekte (Saint Valentine) Sosiale Projekte (Easter Celebration)			_	5 28	34 1	7 51	7 51	7 51	(3) 102	(3) 107	110
Sosiale Projekte (Mother'S Day)		-	-	6	1	11	11	11	20	21	22
Sosiale Projekte (Father'S Day) Sosiale Projek (Afmaak Van Boomtakke)		-	-	8 –	1 40	11 20	11 20	11 20	20 19	21 20	22
Sosiale Projek (Better Together Games: West Coast)		-	_	-	50	11	11	11	9	9	9
Sosiale Projek (Fish Factory Tournament) Sosiale Projek (Disability Awareness Programme)		-	-	-	40 10	36 10	36 10	36 10	36 20	38 21	39
Sosiale Projek (Disability Awareness Programme) Sosiale Projek (Grant In Aid of Sports and Recreation)		-	_	-	30	83	83	83	121	126	129
Sosiale Projek (Grant In Aid of Education)		-	-	-	30	13	13	13	100	105	108
Sosiale Projek (Grant In Aid of Religion) Sosiale Projek (Grant In Aid of Social Development and Advancement)		-	_	-	25 50	36 55	36 55	36 55	25 29	26 30	3:
Sosiale Projek (Grant In Aid of Senior Citizen Programmes)		-	-	-	15	15	15	15	15	16	16
Sosiale Projek (Grant In Aid of Boland Rugby Tournament) Sosiale Projek (Learners and Drivers Licence Programme)		-	-	-	1 15	147 5	147 5	147 5	152 30	159 31	160
Sosiale Projekte (Community Upliftment)		_	2,001	548	-	-	-	-	-	-	-
Sosiale Projek (Youth) Sosiale Projek (Womens Day)		-	-	110 148	-	-	_	_	_	_	-
Sosiale Projekte (Smme Business Grants)		-	-	21	-	-	_	-	60	63	6
Sosiale Projekte (Phelophepa Health Train)		-	-	155	-	-	-	-	-	-	-
Sosiale Projekte (Youth Expo Lotyde) Sosiale Projekte (ID Drive)		-	_	195 -		-	_	-	- 60	- 63	6
Sosial Projekte (Bergrivier Jazz VD)		-	-	-	-	-	-	-	50	-	-
Sosial Projekte (Festive Season VD)		-	-	-	-	-	-	-	150	-	-
Total Cash Transfers To Groups Of Individuals:		596	3,619	3,345	2,388	2,767	2,767	2,767	3,534	3,485	3,57
TOTAL CASH TRANSFERS AND GRANTS	6	6,736	10,390	10,169	8,841	9,635	9,635	9,635	10,744	11,020	11,296

Total Non-Cash Transfers To Municipalities:		ı	-	-	-	-	I	-	-	ı	_
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	_
Non-Cash Transfers to other Organs of State Insert description	3										
niseri descripion	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	ı	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	ı	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	6,736	10,390	10,169	8,841	9,635	9,635	9,635	10,744	11,020	11,296

WC013 Bergrivier - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	Α	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,536	5,547	5,982	6,236	6,322	6,322	6,533	7,036	7,469
Pension and UIF Contributions		175	119	131	133	180	180	193	209	222
Medical Aid Contributions		13	11	-	-	51	51	19	21	22
Motor Vehicle Allowance		547	496	572	596	586	586	613	661	702
Cellphone Allowance		529	618	643	652	616	616	654	705	748
Housing Allowances		_	_	_	_	_	_	_	_	_
Other benefits and allowances		_	_	_	_	_	_	_	_	_
Sub Total - Councillors		6,801	6,791	7,328	7,618	7,755	7,755	8,012	8,632	9,163
% increase	4	0,001	(0.1%)	7.9%	4.0%	1.8%	-,,,,,,	3.3%	7.7%	6.1%
			(0.170)	1.070	4.070	1.070		0.070	11170	0.170
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5,375	4,731	4,438	4,482	5,711	5,711	6,303	6,790	7,208
Pension and UIF Contributions		756	705	822	994	858	858	907	982	1,042
Medical Aid Contributions		112	134	115	222	224	224	237	257	273
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		_	-	-	_	-	_	_	-	_
Motor Vehicle Allowance	3	939	759	672	721	678	678	720	776	824
Cellphone Allowance	3	5	17	22	32	32	32	34	19	20
Housing Allowances	3	174	150	150	158	156	156	166	179	190
Other benefits and allowances	3	37	52	54	53	60	60	64	75	80
Payments in lieu of leave		-	-	-	-	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
=	6									
Post-retirement benefit obligations	О	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	_	-	-	-	-
Scarcity		111	155	164	195	200	200	-	-	-
Acting and post related allowance		28	8	46	58	84	84	87	67	71
In kind benefits		_	-	-	-	-		-	-	_
Sub Total - Senior Managers of Municipality	١.	7,535	6,710	6,482	6,915	8,003	8,003	8,518	9,145	9,707
% increase	4		(10.9%)	(3.4%)	6.7%	15.7%	-	6.4%	7.4%	6.2%
Other Municipal Staff										
Basic Salaries and Wages		96,186	99,833	109,524	132,221	127,187	127,187	144,649	156,680	166,293
Pension and UIF Contributions		15,024	15,859	17,086	20,956	20,036	20,036	23,244	25,060	26,601
Medical Aid Contributions		6,219	6,468	7,113	8,892	8,250	8,250	9,659	10,417	11,058
Overtime		6,556	7,160	8,319	6,325	8,216	8,216	6,829	7,379	7,833
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	4,792	5,275	5,435	6,188	6,156	6,156	6,841	7,917	8,404
Cellphone Allowance	3	52	30	37	62	40	40	44	- 7,017	0,101
Housing Allowances	3	530	570	588	814	598	598	654	716	760
Other benefits and allowances	3	5,684	6,914	7,470	7,273	8,742	8,742	7,165	7,779	8,257
Payments in lieu of leave	٦	238	1,255	1,470	2,211	2,211	2,211	2,386	2,579	2,738
Long service awards		581	605	615	685	615	615	709	799	848
Post-retirement benefit obligations	6	1,690	1,652	1,539	1,731	1,746	1,746	1,959	2,019	2,143
Entertainment		. <del>.</del> .				.7.	. <del>.</del>			
Scarcity		294	313	213	186	214	214	270	291	309
Acting and post related allowance		786	866	930	1,010	1,011	1,011	1,138	1,208	1,282
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		138,632	146,800	160,560	188,554	185,022	185,022	205,547	222,844	236,526
% increase	4		5.9%	9.4%	17.4%	(1.9%)	-	11.1%	8.4%	6.1%
Total Parent Municipality		152,968	160,301	174,370	203,087	200,779	200,779	222,077	240,621	255,397
		.02,000	4.8%	8.8%	16.5%	(1.1%)		10.6%	8.4%	6.1%
			4.070	0.070	10.070	(,0)		10.570	3.470	0.170
TOTAL CALADY ALLOWANCES & DENETITO										
TOTAL SALARY, ALLOWANCES & BENEFITS		152,968	160,301	174,370	203,087	200,779	200,779	222,077	240,621	255,397
% increase	4	,	4.8%	8.8%	16.5%	(1.1%)		10.6%	8.4%	6.1%
	5,7	146,167	153,510	167,042	195,469	193,024	193,024	214,065	J/0	246,234

WC013 Bergrivier - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Oaksites Allegranes O. Dessette A	D. (		Salary	·	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref			Contributions		Bonuses		
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		824,000	-	51,000			875,000
Chief Whip			_	_	_			_
Executive Mayor			620,000	93,000	369,000			1,082,000
Deputy Executive Mayor			618,000	_	257,000			875,000
Executive Committee			1,530,000	_	101,000			1,631,000
Total for all other councillors			2,941,000	119,000	489,000			3,549,000
Total Councillors	8	-	6,533,000	212,000	1,267,000			8,012,000
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,543,000	397,000	82,000	_		2,022,000
Chief Finance Officer			1,435,000	72,000	43,000	_		1,550,000
Corporate Services Director			1,049,000	231,000	625,000	_		1,905,000
Technical Director			1,246,000	248,000	14,000	_		1,508,000
Community Services Director			1,030,000	196,000	307,000	-		1,533,000
								-
Total Senior Managers of the Municipality	8,10	-	6,303,000	1,144,000	1,071,000	1		8,518,000
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	12,836,000	1,356,000	2,338,000	-		16,530,000

WC013 Bergrivier - Supporting Table SA24 Summary of personnel numbers

WC013 Bergrivier - Supporting Table SA24 Summar		ersonner nun								
Summary of Personnel Numbers	Ref		2023/24		Cu	rrent Year 2024	/25	Bu	dget Year 2025	/26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		13	13	-	13	13	-	13	13	-
Board Members of municipal entities	4	-	-	_	-	-	-	-	-	-
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	4	1	5	4	1	5	4	1
Other Managers	7	11	11	_	11	11	-	11	11	-
Professionals		35	35	_	35	34	-	35	35	_
Finance		1	1	_	1	1	-	1	1	-
Spatial/town planning		3	3	_	3	3	-	3	3	-
Information Technology		1	1	_	1	1	_	1	1	_
Roads		3	3	_	4	4	_	4	4	_
Electricity		3	3	_	2	2	_	2	2	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		24	24	_	24	23	_	24	24	_
Technicians		43	42	1	47	39	1	50	49	1
Finance		6	6	_	6	6	-	6	6	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		3	3	_	3	3	_	4	4	_
Roads		8	8	_	8	7	_	8	8	_
Electricity		5	5	_	11	5	_	13	13	_
Water		7	7	_	6	6	_	6	6	_
Sanitation		_	_	_	_	-	_	_	_	_
Refuse		4	4	_	5	5	_	5	5	_
Other		10	9	1	8	7	1	8	7	1
Clerks (Clerical and administrative)		107	104	3	116	93	5	121	114	7
Service and sales workers		16	16	_	17	16	_	18	18	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		35	35	_	37	35	_	38	38	_
Elementary Occupations		196	196	_	199	186	_	207	207	_
TOTAL PERSONNEL NUMBERS	9	461	456	5	480	431	7	498	489	9
% increase	1				4.1%	(5.5%)	40.0%	3.8%	13.5%	28.6%
Total municipal employees headcount	6, 10		441	5	467	418	7	485	476	9
Finance personnel headcount	8, 10		50	-	54	48	-	55	55	-
Human Resources personnel headcount	8, 10	8	8	_	8	8	-	8	8	-

WC013 Bergrivier - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref			-			Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		18,368	22,169	16,774	11,807	17,779	17,376	15,942	17,055	19,085	17,821	13,221	24,201	211,597	233,379	247,716
Service charges - Water		2,523	2,504	2,563	2,664	3,417	2,584	4,769	3,748	4,288	3,435	3,646	14,036	50,177	54,183	57,844
Service charges - Waste Water Management		1,572	1,584	1,712	1,616	1,643	1,603	1,746	1,659	1,560	1,652	1,642	1,772	19,762	21,468	23,320
Service charges - Waste Management		4,185	4,178	4,226	4,264	4,345	4,329	4,413	4,050	4,010	3,973	3,985	1,365	47,323	52,219	57,681
Sale of Goods and Rendering of Services		790	1,096	687	655	848	1,345	913	818	885	626	738	619	10,020	10,471	10,997
Agency services		278	385	-	772	866	305	349	359	286	265	229	1,084	5,180	5,413	5,684
Interest		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Interest earned from Receivables (Exchange)		525	535	556	572	586	616	613	640	672	680	691	696	7,382	7,713	8,100
Interest earned from Current and Non Current Assets		1,757	2,377	1,966	2,047	1,903	1,926	1,960	2,011	2,079	2,068	2,292	2,064	24,450	27,143	30,159
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Rental from Fixed Assets		134	80	163	2,081	79	74	59	177	66	69	13	(1,009)	1,986	2,075	2,179
Licence and permits		0	0	0	0	0	-	4	4	0	0	0	11	21	21	23
Special rating levies		-	-	-	-	-	-	-	-	-	-	-				
Operational Revenue		38	90	15	85	76	57	32	86	22	181	36	998	1,715	1,792	1,881
Non-Exchange Revenue																
Property rates		20,502	9,554	9,532	9,492	9,658	9,835	9,775	9,773	9,788	9,773	9,940	9,504	127,126	138,367	149,122
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Fines, penalties and forfeits		0	23	23	5	9,163	16	2	(9)	46	0	8	13,535	22,812	23,521	24,200
Licences or permits		-	-	-	-	-	-	-	3	3	-	3	0	10	10	11
Transfer and subsidies - Operational		29,082	3,244	2,117	2,208	887	26,570	2,056	1,964	18,863	2,107	2,175	9,835	101,109	95,386	129,911
Interest earned from Receivables (Non-Exchange)		389	441	330	320	282	381	369	339	374	338	353	382	4,298	4,492	4,717
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Operational Revenue (Non-Exchange)		639	628	626	611	646	709	681	1,002	985	1,008	983	3,107	11,626	12,074	12,542
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	3,064	3,064	3,202	3,202
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Total Revenue (excluding capital transfers and contri	t	80,783	48,889	41,291	39,199	52,179	67,725	43,683	43,680	63,013	43,996	39,956	85,266	649,658	692,929	769,289
Expenditure																
Employee related costs		15,213	16,431	16,494	15,849	25,630	16,508	16,571	16,742	16,723	17,288	17,248	23,368	214,065	231,989	246,234
Remuneration of councillors		578	605	980	627	627	627	627	627	752	655	655	655	8,012	8,632	9,163
Bulk purchases - electricity		15,710	15,710	15,710	15,710	15,710	15,710	15,710	15,710	15,710	15,710	15,710	15,710	188,520	198,625	210,920
Inventory consumed		328	2,608	2,196	1,584	3,402	3,521	1,758	1,857	2,516	2,788	3,385	2,407	28,351	29,613	30,363
Debt impairment		3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,302	3,302	3,302	3,302	11,099	45,494	48,216	51,061
Depreciation and amortisation		2,579	2,579	2,579	2,579	2,579	2,579	2,579	3,092	3,092	3,092	3,092	(780)	29,637	31,265	32,470
Interest		1,471	1,471	1,471	1,471	1,471	7,052	1,679	7,606	1,318	1,318	1,318	3,231	30,875	33,573	35,349
Contracted services		1,425	3,579	3,690	4,339	5,680	1,841	4,319	3,252	3,056	3,726	5,959	12,364	53,229	46,662	76,621

Transfers and subsidies		710	473	2,526	218	1,845	452	539	953	538	541	1,152	799	10,744	11,020	11,296
Irrecoverable debts written off		-	_	-	_	-	-	-	-	_	-	-	_	-	-	_
Operational costs		2,705	4,441	2,915	3,605	2,858	4,582	4,547	2,960	2,371	4,328	3,928	11,881	51,118	52,756	54,076
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	3,069	3,069	3,207	3,207
Total Expenditure		43,744	50,923	51,586	49,006	62,827	55,898	51,355	56,100	49,378	52,747	55,748	83,803	663,115	695,558	760,760
Surplus/(Deficit)		37,038	(2,034)	(10,296)	(9,808)	(10,648)	11,827	(7,672)	(12,420)	13,635	(8,751)	(15,792)	1,464	(13,456)	(2,630)	8,529
Transfers and subsidies - capital (monetary allocations)		36	2,917	2,105	1,336	36	1,912	72	76	36	609	155	17,723	27,012	17,472	22,466
Transfers and subsidies - capital (in-kind)		-	-	-	_	-	-	-	-	_	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37,075	883	(8,191)	(8,472)	(10,612)	13,740	(7,600)	(12,344)	13,671	(8,142)	(15,637)	19,186	13,556	14,843	30,994
Income Tax	ĺ	-	-	_	-	-	-	-	-	-	-	-	-	_	_	_
Surplus/(Deficit) after income tax	Ī	37,075	883	(8,191)	(8,472)	(10,612)	13,740	(7,600)	(12,344)	13,671	(8,142)	(15,637)	19,186	13,556	14,843	30,994
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37,075	883	(8,191)	(8,472)	(10,612)	13,740	(7,600)	(12,344)	13,671	(8,142)	(15,637)	19,186	13,556	14,843	30,994
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	37,075	883	(8,191)	(8,472)	(10,612)	13,740	(7,600)	(12,344)	13,671	(8,142)	(15,637)	19,186	13,556	14,843	30,994

WC013 Bergrivier - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description Re	:					Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote															
Vote 1 - Municipal Manager	28,197	1	-	-	-	22,556	-	-	16,917	-	-	(15,968)	51,703	53,211	54,449
Vote 2 - Finance	22,696	12,540	11,933	12,038	11,913	12,469	12,234	12,250	12,347	12,346	12,937	13,577	159,279	173,691	187,831
Vote 3 - Corporate Services	25	7	13	22	22	11	13	37	31	20	43	3,754	3,997	4,177	4,227
Vote 4 - Technical Services	23,353	30,823	24,092	20,628	23,072	25,226	21,553	22,714	24,550	23,695	18,657	58,183	316,546	337,289	364,951
Vote 5 - Technical Services (Continued)	4,732	4,729	4,921	4,928	5,731	4,895	7,205	6,118	6,577	5,822	6,024	25,423	87,106	93,453	100,204
Vote 6 - Community Services	1,256	2,989	1,984	2,543	11,008	3,258	2,104	2,075	2,020	2,376	2,146	17,747	51,507	41,755	72,926
Vote 7 - Community Services (Continued)	559	717	452	375	469	1,221	646	563	607	347	303	273	6,532	6,825	7,167
Total Revenue by Vote	80,819	51,806	43,396	40,534	52,215	69,637	43,755	43,756	63,049	44,605	40,110	102,989	676,670	710,401	791,755
Expenditure by Vote to be appropriated															
Vote 1 - Municipal Manager	4,036	4,370	5,154	2,112	4,319	2,528	2,572	2,915	2,625	4,429	3,338	2,898	41,297	43,350	45,257
Vote 2 - Finance	2,799	4,305	3,825	4,125	4,485	5,100	4,889	4,568	4,027	4,047	4,644	12,753	59,566	63,414	66,784
Vote 3 - Corporate Services	3,279	3,352	3,583	3,460	4,592	3,545	3,691	3,475	3,832	3,540	5,296	8,374	50,018	54,274	55,966
Vote 4 - Technical Services	24,582	26,910	27,001	26,999	33,405	30,891	27,047	23,649	25,504	26,854	27,217	38,777	338,835	356,912	377,383
Vote 5 - Technical Services (Continued)	2,498	4,405	4,132	4,022	4,616	5,896	4,180	6,981	5,544	5,313	6,352	10,464	64,403	69,865	73,548
Vote 6 - Community Services	5,845	6,732	7,020	7,320	9,936	7,081	7,841	13,358	6,756	7,332	7,579	7,570	94,371	91,974	125,384
Vote 7 - Community Services (Continued)	705	850	872	967	1,474	857	1,135	1,153	1,090	1,232	1,323	2,966	14,625	15,769	16,438
Total Expenditure by Vote	43,744	50,923	51,586	49,006	62,827	55,898	51,355	56,100	49,378	52,747	55,748	83,803	663,115	695,558	760,760
Surplus/(Deficit) before assoc.	37,075	883	(8,191)	(8,472)	(10,612)	13,740	(7,600)	(12,344)	13,671	(8,142)	(15,637)	19,186	13,556	14,843	30,994
Income Tax	-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) 1	37,075	883	(8,191)	(8,472)	(10,612)	13,740	(7,600)	(12,344)	13,671	(8,142)	(15,637)	19,186	13,556	14,843	30,994

WC013 Bergrivier - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref		-				Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	J	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		50,997	12,591	12,057	14,084	11,957	35,074	12,268	12,395	29,307	12,388	12,910	(582)	215,445	232,402	247,895
Executive and council		28,197	1	-	-	-	22,556	-	-	16,917	-	-	(16,768)	50,903	53,211	54,449
Finance and administration		22,799	12,591	12,057	14,084	11,957	12,518	12,268	12,395	12,390	12,388	12,910	16,186	164,542	179,191	193,446
Internal audit		4 507	2 224	- 0.420	- 0.440	-	-	- 2 404	- 0.070	-	- 2.450	- 2.240	40.000	- 50.050	40.407	74 400
Community and public safety		1,537	3,321	2,436	2,146	10,611	4,174	2,401	2,279	2,341	2,458	2,219	16,936	52,859	43,167	74,409
Community and social services		96	1,699	819	885	125	2,072	858	826	847	881	918	(166)	9,860	10,155	,
Sport and recreation		559	717	452	375	469	1,221	657	574	607	336	412	273	6,652	6,950	7,298
Public safety		0	23	285	5	9,135	-	5	(2)	6	359	9	12,861	22,685	22,801	23,490
Housing		881	881	881	881	881	881	881	881	881	881	881	3,969	13,662	3,261	32,596
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		413	4,194	2,379	2,669	1,071	3,056	814	836	690	1,054	743	8,700	26,619	25,540	26,564
Planning and development		123	3,650	2,254	1,722	181	2,373	236	275	245	568	423	7,397	19,447	19,826	
Road transport		290	545	124	947	890	683	578	561	446	486	320	1,303	7,172	5,714	6,007
Environmental protection		-	_	-	_	-	-	-	-	-	-	-			_	_
Trading services		27,872	31,700	26,524	21,635	28,576	27,333	28,272	28,247	30,710	28,705	24,238	77,935	381,747	409,292	442,887
Energy sources		18,731	22,552	17,134	12,187	18,206	17,822	16,348	17,478	19,514	18,264	13,612	37,446	229,293	244,294	264,241
Water management		2,846	2,827	2,889	2,993	3,757	2,954	5,127	4,120	4,670	3,821	4,034	18,173	58,210	62,214	66,424
Waste water management		1,886	1,903	2,033	1,935	1,974	1,942	2,079	1,998	1,906	2,001	1,990	7,250	28,896	31,239	,
Waste management		4,409	4,418	4,469	4,521	4,638	4,615	4,719	4,651	4,620	4,620	4,602	15,066	65,348	71,545	78,442
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Total Revenue - Functional		80,819	51,806	43,396	40,534	52,215	69,637	43,755	43,756	63,049	44,605	40,110	102,989	676,670	710,401	791,755
Expenditure - Functional																
Governance and administration		10,103	11,751	12,584	9,607	14,101	13,544	10,536	9,745	10,325	12,148	13,065	25,690	153,199	163,249	170,348
Executive and council		3,414	3,488	4,322	1,566	3,341	1,978	1,812	2,344	2,063	3,886	2,632	1,681	32,528	34,245	35,700
Finance and administration		6,391	7,949	7,744	7,926	10,427	11,348	8,515	7,287	8,126	8,147	10,141	24,005	118,007	126,154	131,639
Internal audit		298	314	518	115	332	217	209	113	136	115	293	4	2,665	2,850	3,008
Community and public safety		6,231	7,249	7,494	7,868	10,848	7,581	8,514	14,091	7,432	8,093	8,432	9,870	103,703	101,586	135,327
Community and social services		1,208	1,233	1,306	1,400	2,390	1,384	1,258	1,552	1,208	1,239	1,408	2,255	17,841	18,970	19,887
Sport and recreation		1,352	1,663	1,849	1,996	3,074	1,915	2,200	2,172	2,091	2,327	2,498	4,615	27,752	29,913	31,287
Public safety		2,607	3,278	3,256	3,390	4,170	3,203	3,981	3,312	3,042	3,486	3,371	6,841	43,939	46,487	48,489
Housing		1,065	1,075	1,082	1,081	1,215	1,079	1,076	7,055	1,090	1,040	1,155	(3,841)	14,171	6,216	35,664
Health		-	_	_	_	-	_	_	_	_	-	_	_	_	_	_
Economic and environmental services		4,418	5,959	5,094	5,119	6,863	5,577	5,174	4,762	5,116	5,330	5,587	8,269	67,268	70,097	73,078
Planning and development		1,708	2,039	1,677	1,570	2,343	1,585	1,672	1,533	1,711	1,592	1,869	3,173	22,472	22,490	23,185
Road transport		2,710	3,920	3,417	3,548	4,520	3,992	3,502	3,229	3,405	3,738	3,718	5,096	44,796	47,607	49,893
Environmental protection		-	-	_	, <u> </u>		_	_	_	_	_	_	-		_	_
Trading services		22,992	25,964	26,415	26,412	31,014	29,197	27,130	27,501	26,506	27,176	28,663	39,974	338,945	360,626	382,007
Energy sources		17,624	18,243	18,528	18,343	20,620	20,085	18,671	16,294	17,472	17,498	17,552	18,616	219,547	231,632	246,023
Water management		1,556	3,102	2,833	2,186	2,904	4,744	2,681	5,207	3,754	3,694	3,747	6,292	42,699	46,869	
Waste water management		942	1,302	1,299	1,837	1,711	1,152	1,499	1,774	1,790	1,619	2,605	4,173	21,704	22,996	
Waste management		2,871	3,316	3,755	4,047	5,778	3,216	4,280	4,226	3,489	4,365	4,759	10,893	54,995	,	

Other	Ī	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- [
Total Expenditure - Functional		43,744	50,923	51,586	49,006	62,827	55,898	51,355	56,100	49,378	52,747	55,748	83,803	663,115	695,558	760,760
Surplus/(Deficit) before assoc.		37,075	883	(8,191)	(8,472)	(10,612)	13,740	(7,600)	(12,344)	13,671	(8,142)	(15,637)	19,186	13,556	14,843	30,994
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Surplus/(Deficit)	1	37,075	883	(8,191)	(8,472)	(10,612)	13,740	(7,600)	(12,344)	13,671	(8,142)	(15,637)	19,186	13,556	14,843	30,994

WC013 Bergrivier - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	-					Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 4 - Technical Services		3,000	1,400	2,700	2,450	2,350	1,525	275	1,250	1,207	-	-	(0)	16,157	29,992	38,107
Vote 5 - Technical Services (Continued)		3,350	2,263	4,772	3,880	5,410	410	2,173	2,610	4,260	3,035	2,680	4,533	39,376	20,346	26,798
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	ı	_	_	_
Capital multi-year expenditure sub-total	2	6,350	3,663	7,472	6,330	7,760	1,935	2,448	3,860	5,467	3,035	2,680	4,533	55,532	50,338	64,906
Single-year expenditure to be appropriated																
Vote 1 - Municipal Manager		-	-	-	-	-	-	800	-	-	-	_	-	800	_	_
Vote 2 - Finance		-	20	20	140	240	100	50	120	280	200	_	-	1,170	1,220	720
Vote 3 - Corporate Services		-	-	1,100	160	2,150	-	-	-	-	-	_	-	3,410	720	740
Vote 4 - Technical Services		-	-	1,050	900	3,205	755	1,350	2,100	775	25	_	-	10,160	10,575	10,360
Vote 5 - Technical Services (Continued)		-	200	200	-	2,855	2,380	1,125	2,000	4,450	1,050	950	-	15,210	13,557	11,270
Vote 6 - Community Services		-	-	280	-	250	327	-	200	2,009	-	-	-	3,065	1,637	432
Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-	-	2,100	2,000	3,100	-	7,200	1,936	530
Capital single-year expenditure sub-total	2	-	220	2,650	1,200	8,700	3,562	3,325	4,420	9,614	3,275	4,050	-	41,015	29,645	24,052
Total Capital Expenditure	2	6,350	3,883	10,122	7,530	16,460	5,497	5,773	8,280	15,080	6,310	6,730	4,533	96,547	79,983	88,957

WC013 Bergrivier - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description R	ef	-				Budget Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1														
Governance and administration	-	20	1,120	300	3,420	1,130	50	120	2,780	200	-	-	9,140	7,787	3,520
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	20	1,120	300	3,420	1,130	50	120	2,780	200	-	-	9,140	7,787	3,520
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	-	_	280	-	250	327	-	200	4,109	2,000	3,100	-	10,265	3,573	962
Community and social services	-	-	-	-	-	67	-	-	1,300	-	-	-	1,367	321	75
Sport and recreation	-	-	80	-	-	150	-	-	2,539	2,000	3,100	-	7,869	2,842	877
Public safety	-	_	200	-	250	110	-	200	270	-	_	-	1,030	410	10
Housing	_	_	-	-	-	-	-	_	-	-	_	-	_	_	-
Health	-	_	-	-	_	_	-	_	-	-	_	-	-	_	_
Economic and environmental services	-	1,050	1,200	1,200	1,375	850	1,325	1,000	525	25	_	-	8,550	16,765	26,850
Planning and development	-	-	-	-	-	-	800	-	-	_	-	-	800	12,000	12,000
Road transport	_	1,050	1,200	1,200	1,375	850	525	1,000	525	25	_	-	7,750	4,765	14,850
Environmental protection	_	_	_	-	_	_	_	_	_	_	_	_	-	_	_
Trading services	6,350	2,813	7,522	6,030	11,415	3,190	4,398	6,960	7,667	4,085	3,630	4,533	68,592	51,858	57,626
Energy sources	3,000	150	2,200	1,900	3,950	1,400	1,100	2,350	1,457	_	-	(0)	17,507	21,092	20,057
Water management	50	1,763	2,672	3,120	4,475	1,010	1,198	4,110	5,110	3,685	3,230	4,083	34,506	22,556	20,121
Waste water management	3,300	700	2,300	760	2,790	780	2,100	500	1,100	400	400	450	15,580	6,560	15,947
Waste management	_	200	350	250	200	_	_	_	_	_	_	_	1,000	1,650	1,500
Other	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Capital Expenditure - Functional	2 6,350	3,883	10,122	7,530	16,460	5,497	5,773	8,280	15,080	6,310	6,730	4,533	96,547	79,983	88,957
Funded by:															
National Government	3,000	1,500	3,500	3,500	3,865	1,000	_	2,500	2,957	1,105	_	(0)	22,927	17,472	22,466
Provincial Government	_	_	_	200	2,485	_	800	500	100	_	_	_	4,085	_	_
District Municipality	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
allocations) (Nat / Prov Departm Agencies,															
Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ															
Institutions)	_	_	-	-	_	-	-	-	-	_	_	-	-	_	_
Transfers recognised - capital	3,000	1,500	3,500	3,700	6,350	1,000	800	3,000	3,057	1,105	-	(0)	27,012	17,472	22,466
Borrowing	3,300	1,863	3,672	2,070	3,900	1,610	3,423	3,160	3,810	1,830	2,130	3,533	34,300	30,700	35,000
Internally generated funds	50	520	2,950	1,760	6,210	2,887	1,550	2,120	8,214	3,375	4,600	1,000	35,235	31,810	31,492
Total Capital Funding	6,350	3,883	10,122	7,530	16,460	5,497	5,773	8,280	15,080	6,310	6,730	4,533	96,547	79,983	88,957

## WC013 Bergrivier - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26													Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Cash Receipts By Source													1			
Property rates	8,320	12,953	12,944	11,085	9,365	9,341	9,975	9,292	8,527	9,687	10,292	9,497	121,278	132,002	142,262	
Service charges - electricity revenue	21,431	21,953	18,688	17,961	13,972	19,425	13,887	17,356	15,777	17,457	15,052	21,934	214,893	236,760	251,212	
Service charges - water revenue	3,557	4,136	3,652	4,033	3,779	3,698	4,161	3,911	3,999	4,344	3,970	2,989	46,229	49,861	53,187	
Service charges - sanitation revenue	1,699	1,717	1,722	1,662	1,604	1,620	1,449	1,644	1,475	1,665	1,735	1,473	19,464	21,045	22,759	
Service charges - refuse revenue	3,492	3,529	3,477	3,573	3,486	3,525	3,466	3,545	3,511	3,536	3,551	3,484	42,175		50,974	
5	100	400	400	100	400	400	400	100	400	400	400	400	4 000	0.075	0.470	
Rental of facilities and equipment	166	166	166	166	166	166	166	166	166	166	166	166	1,986	2,075	2,179	
Interest earned - external investments	1,467	1,712	1,813	1,715	1,732	2,074	2,008	1,956	2,160	2,436	2,690	2,688	24,450	27,143	30,159	
Interest earned - outstanding debtors	253	295	313	296	299	358	346	337	372	420	464	464	4,216	4,406	4,627	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	280	277	535	611	662	654	677	561	548	891	881	746	7,324	7,568	7,768	
Licences and permits	0	0	1	2	5	1	7	4	3	4	3	1	31	31	34	
Agency services	395	427	433	475	399	754	675	373	387	242	302	317	5,180	5,413	5,684	
Transfers and Subsidies - Operational	30,663	1,695	1,976	851	851	29,410	851	851	17,414	10,994	851	4,700	101,109	95,386	129,911	
Other revenue	283	567	927	1,326	1,209	1,270	799	1,020	1,003	1,314	773	1,244	11,735	12,263	12,878	
Cash Receipts by Source	72,005	49,426	46,647	43,755	37,528	72,297	38,467	41,017	55,342	53,156	40,729	49,702	600,071	640,292	713,635	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /																
Provincial and District)	312	312	1,913	312	312	312	312	312	312	4,445	312	7,843	17,012	17,472	22,466	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	- 24	-	-	-	- 24	-	34,300	34,300	30,700	35,000	
Increase (decrease) in consumer deposits	34	34	34	34	34	34	34	34	34	34	34	34	406	406	406	
VAT Control (receipts)  Decrease (increase) in non-current receivables	_	-	_	-	-	_	-	-		_	-	-	_	_	-	
Decrease (increase) in non-current investments	_	_		_	_	_	_	_	_	_	_	_	_	_	_	
Total Cash Receipts by Source	72,351	49,772	48,594	44,101	37,874	72,643	38,813	41,363	55,688	57,635	41,075	91,879	651,789	688,870	771,507	
Cash Payments by Type	,	,	,	.,,,,,	,	12,010		11,000			.,,,,,		,		,	
Employee related costs	15,968	16,315	17,542	16,998	26,633	17,047	17,527	16,632	16,657	17,574	17,481	16,871	213,243	230,967	244,959	
Remuneration of councillors	15,966	670	670	670	670	670	670	647	670	670	670	670	8,012	8,632	9,163	
															1	
Interest	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	14,618		16,447	
Bulk purchases - electricity	18,852	16,967	15,082	15,082	14,537	15,156	13,165	15,332	16,510	14,541	16,406		188,520		210,920	
Acquisitions - water & other inventory	1,170	1,265	1,898	3,206	1,619	2,305	2,169	2,335	2,979	1,161	4,111	4,134	28,351	29,613	30,363	
Contracted services	2,046	4,971	4,164	3,939	4,412	4,441	3,509	5,084	4,718	5,856	5,668	4,421	53,229	46,662	76,621	
Transfers and subsidies - other municipalities	-	-	-	_	_	_	_	-	-	-	-	_	_	_	_	
Transfers and subsidies - other	138	3,178	370	55	1,111	279	131	263	1,886	1,145	2,094	94	10,744	11,020	11,296	
Other expenditure	5,593	2,408	3,390	3,332	3,488	5,125	4,776	2,740	3,636	9,913	4,191	2,525	51,118	52,756	54,076	
Cash Payments by Type	45,651	46,991	44,334	44,500	53,688	46,241	43,166	44,251	48,273	52,078	51,839	(46,824)	567,836	594,108	653,845	
		.,	,	,	,		-,	, ===		,	,,,,,	' ' ' ' ' '			,	

Other Cash Flows/Payments by Type															
Capital assets	2,136	4,819	4,811	7,894	23,010	3,859	7,858	3,465	8,959	9,205	9,586	10,946	96,547	79,983	88,957
Repayment of borrowing	-	-	3,466	-	-	5,200	-	-	3,466	-	-	5,200	17,332	19,469	21,654
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	47,786	51,811	52,612	52,394	76,697	55,299	51,023	47,717	60,699	61,283	61,424	(30,679)	681,715	693,559	764,456
NET INCREASE/(DECREASE) IN CASH HELD	24,565	(2,038)	(4,018)		(38,823)	17,343	(12,210)	(6,353)	(5,011)	(3,648)	(20,349)	122,558	(29,926)	(4,689)	7,051
Cash/cash equivalents at the month/year begin:	178,039	202,604	200,566	196,548	188,255	149,432	166,775	154,565	148,212	143,200	139,553	119,203	178,039	148,113	143,424
Cash/cash equivalents at the month/year end:	202,604	200,566	196,548	188,255	149,432	166,775	154,565	148,212	143,200	139,553	119,203	241,761	148,113	143,424	150,475

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
Financial Performance	Ī									
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	_	_	_	-	_	_	_
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		_	-	-	-	-	-	-	-	-
Surplus/(Deficit)		_	-	-	ı	-	-	-	-	-
Capital expenditure & funds sources	İ									
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	_	_	_	-	-	-	-
Financial position	1									
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows	<u> </u>									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

WC013 Bergrivier - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.		Expiry date of service delivery agreement or	TOT AUTECITIES	
Name of organisation	Mths	Number		contract	R tho	usand
NEDBANK	Yrs		Bankdienste	30 June 2028	rates	
Siyanda Business Solutions	Yrs		Accounting Services	30 June 2025	rates	
Phoenix Vesta	Yrs		Financial System	30 June 2032		2,330
Mubesko	Yrs		Provision of technical support for Asset Management for	30 June 2026	rates	
TMT Services and Supplies (Pty) Ltd	Yrs		Service Level Agreement	30 Junie 2025		2,403
Ignite Advisory Services	Yrs		Provisioning of a web based electronic management syst	30 June 2026		305
Cab Holdings	Yrs		Service provider for the design, printing, email and distrib	30 June 2026		987
Shamar Trust	Yrs		Slabig Trus (Agrisell) Verhuring van kantoorspasie	30 June 2031		245
Vodacom	Yrs		Addendum to existing lease agreement to extend option	31 July 2025		746
Payday Software Systems	Yrs		Payday Software Systems Licence Agreement	30 June 2026		287
Department of Environmental Affairs	Yrs		Licence to Section 49(1)(a) of the National Environmenta	31 January 2031	rates	
Department of Environmental Affairs	Yrs		Licence ito Section 49(1)(a) of National Environmental Ma	30 September 2030	rates	
Konica Minolta	Yrs		Supply, Delivery and Installation of Photocopier Machines	30 June 2025		9

## WC013 Bergrivier - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25		m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	_	-	-	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	_	_	_	_	-	-	-	_	_	_	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	_	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	_	-	_	-	-	-	-	-	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														
Total Operating Expenditure Implication		_	_	_	_	_		_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract  Contract 1	2													_
Contract 1 Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_

WC013 Bergrivier - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Capital expenditure on new assets by Asset Class	s/Sub-cla	ss 								
<u>Infrastructure</u>		10,956	14,660	55,935	13,985	16,092	16,092	29,320	7,460	24,120
Roads Infrastructure		1,205	72	32,841	300	300	300	100	100	9,100
Roads		1,205	72	32,841	300	300	300	100	100	9,100
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		467	570	2,999	870	1,775	1,775	400	-	-
Drainage Collection		-	-	-	-	-	-	_	-	-
Storm water Conveyance		467	570	2,999	870	1,775	1,775	400	_	_
Attenuation		_	-	_	_	-	_	_	_	-
Electrical Infrastructure		-	382	1,182	100	81	81	400	150	200
Power Plants		_	_	_	_	_	_	_	_	-
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	-	_	_	_	_	_	
										_
MV Suitabling Stations		-	-	-	-	-	-	_	-	_
MV Switching Stations		-	-	_	-	-	_	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	382	1,182	100	81	81	400	150	200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		316	10,386	9,987	350	700	700	21,740	500	11,250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	7,391	8,797	-	-	-	8,435	-	8,000
Pump Stations		316	398	869	250	650	650	3,200	500	3,250
Water Treatment Works		_	-	_	-	-	_	-	-	-
Bulk Mains		_	-	_	_	-	_	_	_	_
Distribution		_	2,597	321	100	50	50	10,105	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		8,764	2,948	8,527	11,316	12,066	12,066	6,180	5,060	2,070
					270		270		290	320
Pump Station		286	302	90		270		120		
Reticulation		- 0.470	736	60	900	1,500	1,500	4,000	3,000	4 750
Waste Water Treatment Works		8,478	1,909	8,377	10,146	10,296	10,296	2,060	1,770	1,750
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		204	302	400	1,050	1,170	1,170	500	1,650	1,500
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	400	400	520	520	-	-	-
Waste Processing Facilities		204	173	-	-	-	-	-	-	-
Waste Drop-off Points		-	129	_	650	650	650	500	1,650	1,500
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		_	_	_	_	_	_	_	_	_

Coput Server   Common and contributed are	1 -									
Primer and Commissions Infrastructure	Promenades	-	-	-	-	-	-	-	-	-
Date   Control										-
Controllages										-
Demonstrations										-
Comment Assets   2.5	1									-
2.600   1.60	-									_
Demonstry Families										-
Analo										180
Comment								2,100	250	-
Concessor Contents		449							-	-
Colored Care Cerebra		-	349	2,827	1,200	2,451	2,451	800	-	-
Provintible According										-
Total Solitions		-	-	-	-	-	-	-		-
Manustrians										-
GaleNotes	-									-
Thom/ore										-
Liberalins										-
Cambrides Consideration										-
Protect   Prot										_
Public Open Space										_
Public Open Space										_
Mature Reserves										_
Public Alabdion Facilities										_
Markets										_
Salids   Abations										_
Abattoris										_
Alipods										_
Test Ranks Bus Terminals										_
Capital Spares	•									_
Sport and Recreation Facilities									_	_
Indoor Facilities			1.638		220	202		200		180
Cutdoor Facilities										-
Heritage assets		587	1.638	379	220	202	202	200	900	180
Heritage assets										_
Monuments										
Historic Buildings										-
Works of Art         - <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>		_								_
Conservation Areas	_	_								_
Other Heritage									_	
Investment properties										_
Revenue Generating										
Improved Property										-
Unimproved Property		-		-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										-
Unimproved Property										_
Other assets         1,732         1,758         1,747         2,500         770         770         —         13,190         12,00           Operational Buildings         1,732         1,758         1,747         2,500         770         770         —         13,190         12,00           Municipal Offices         1,732         1,460         1,428         2,500         770         770         —         13,190         12,00           Pay/Enquiry Points         —										-
1,732		_						-		-
Municipal Offices     1,732     1,460     1,428     2,500     770     770     -     13,190     12,00       Pay/Enquiry Points     -     -     -     -     -     -     -     -     -       Building Plan Offices     -     -     -     -     -     -     -     -     -       Workshops     -     -     -     -     -     -     -     -     -       Yards     -     298     318     -     -     -     -     -     -       Stores     -     -     -     -     -     -     -     -     -       Laboratories     -     -     -     -     -     -     -     -     -       Training Centres     -     -     -     -     -     -     -     -     -     -       Manufacturing Plant     -     -     -     -     -     -     -     -     -     -     -       Depots     -     -     -     -     -     -     -     -     -     -     -     -       Staff Housing     -     -     -     -     -     -     -     - <td></td> <td></td> <td>1,758</td> <td>1,747</td> <td>2,500</td> <td>770</td> <td></td> <td>-</td> <td></td> <td>12,000</td>			1,758	1,747	2,500	770		-		12,000
Pay/Enquiry Points       -								-		12,000
Building Plan Offices       -		1,732	1,460	1,428	2,500	770	770	-	13,190	12,000
Workshops         -		_	-	-	-	-	-	-	-	-
Yards       -       298       318       -		_	-	-	-	-	-	-	-	-
Stores         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>										-
Laboratories       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>										-
Training Centres       -										-
Manufacturing Plant       -										-
Depots         - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>	-									_
Capital Spares     -										_
Housing       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>										-
Staff Housing         -         <										=
Social Housing	_									-
										-
-   -   -   -   -   -   -   -   -   -										-
	Сарнаі <i>Эраге</i> 8	_	-	-	-	-	-	-	_	-

Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		382	145	195	_	-	_	_	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		382	145	195	-	-	-	-	-	-
Water Rights		_	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	-	-	-	-	-	-	-	-
Computer Software and Applications		382	145	195	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,290	1,333	1,111	650	749	749	2,710	200	200
Computer Equipment		1,290	1,333	1,111	650	749	749	2,710	200	200
Furniture and Office Equipment		1,004	2,225	561	336	232	232	127	131	135
Furniture and Office Equipment		1,004	2,225	561	336	232	232	127	131	135
Machinery and Equipment		1,544	4,953	5,164	10,966	10,758	10,758	1,689	1,476	1,277
Machinery and Equipment		1,544	4,953	5,164	10,966	10,758	10,758	1,689	1,476	1,277
Transport Assets		3,044	9,258	4,618	1,660	4,156	4,156	4,600	6,287	2,000
Transport Assets		3,044	9,258	4,618	1,660	4,156	4,156	4,600	6,287	2,000
<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	1	22,204	38,459	74,737	32,568	36,593	36,593	40,745	29,894	39,912

WC013 Bergrivier - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by	Asset C									
<u>Infrastructure</u>		4,545	10,147	5,958	6,670	6,501	6,501	11,015	23,820	13,869
Roads Infrastructure		41	-	1	1,100	1,100	1,100	-	600	-
Roads		41	-	-	1,100	1,100	1,100	-	600	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		2.020	-	- 4 457	4 500	4.254	4.254	2,000	- 4.050	- F C 4 0
Electrical Infrastructure  Power Plants		2,028	960	1,157	4,520	4,351	4,351	2,000	4,650	5,648
HV Substations		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
HV Switching Station HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		1,094	282	742	4,000	3,782	3,782	2,000	4,200	1,000
		1,034	_					2,000		
MV Switching Stations MV Networks			_	-	-	_	_	_		_
LV Networks		934	679	415	520	569	569	_	450	4,648
Capital Spares		934	- 0/9	415	520	209	209	_	450	4,040
Water Supply Infrastructure		2,476	9,187	4,801	1,050	1,050	1,050	9,015	18,570	8,221
Dams and Weirs		2,410	5,107	-,001	-	1,000	1,000	5,015	-	0,221
Boreholes				34	50	50	50	50	60	60
Reservoirs		_	_	-	_	_	_	_	_	_
Pump Stations			_	_	_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains			_	_	_		_	_	_	_
Distribution		2,476	9,187	4,768	1,000	1,000	1,000	8,965	18,510	8,161
Distribution Points		2,410	- 0,101	-,,,,,,,	-	- 1,000	- 1,000	- 0,500	-	0,101
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	-	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		_	_	_	_	_	_	-	_	_
Waste Transfer Stations		-	_	_	_	_	_	_	_	-
Waste Processing Facilities		-	-	_	_	-	-	_	-	-
Waste Drop-off Points		-	-	_	_	-	-	_	-	-
Waste Separation Facilities		-	-	_	_	_	_	_	-	-
Electricity Generation Facilities		-	-	_	_	_	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Capital Spares  Community Assets	-	_	_	_	_	_	_	_	_
	326	3,792	5,166	2,640	371	371	7,030	270	-
Community Facilities	140	367	462	90	-	-	30	270	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	22	105	88	-	-	_	-	-	-
Cemeteries/Crematoria	84	229	-	-	-	_	-	-	-
Police	_	-	_	_	_	-	_	-	_
Parks	_	_	_	_	_	_	_	_	_
Public Open Space	34	33	374	90	_	_	30	270	_
Nature Reserves	_		_		_	_			_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls			_						_
						_		-	_
Abattoirs	-	-	-	-	-	_	-	_	_
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	187	3,425	4,704	2,550	371	371	7,000	-	-
Indoor Facilities	79	159	99	50	71	71	_	_	_
Outdoor Facilities	108	3,266	4,604	2,500	300	300	7,000	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	_	-	-	-	_	-	-	-
Monuments	-	-	-	_	-	-	-	_	_
Historic Buildings	_	-	_	_	_	-	_	-	_
Works of Art	_	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_
Other Heritage	_	_	_	_	_	_	_	_	_
outor richago									
nvestment properties	_	631	2,915	_	643	643	_	_	_
Revenue Generating	-	631	2,915	-	643	643	-	-	-
Improved Property	-	631	2,915	-	643	643	-	-	-
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	_	_	-	_	_	_	_	_
		-	-	-	-	-	_	-	
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	_	_	_	-
Other assets	258	-	361	650	1,050	1,050	650	750	-
Other assets Operational Buildings	<b>258</b> 258	-	<b>361</b>	<b>650</b> 650				<b>750</b> 750	
Operational Buildings	258	-	361	650	1,050	1,050	650		-
Operational Buildings Municipal Offices			361 -	650 -	1,050		650 650		
Operational Buildings Municipal Offices Pay/Enquiry Points	258	-	361	650	1,050	1,050	650		-
Operational Buildings Municipal Offices	258	-	361 -	650 -	1,050	1,050	650 650		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	258	- - -	361 - -	650 - -	1,050 - -	1,050 - -	<b>650</b> 650 –		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	258 - - -	- - - -	361 - - -	650 - - - -	1,050 - - - -	1,050 - - - -	650 650 - - - -	750 - - - -	- - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	258 - - - - - -	- - - - -	361 - - - - -	650 - - - - -	1,050 - - - - - -	1,050 - - - - - -	650 650 - - - - -	750 - - - - -	- - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	258 - - -	- - - -	361 - - -	650 - - - -	1,050 - - - -	1,050 - - - -	650 650 - - - -	750 - - - -	- - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	258 - - - - - -	- - - - -	361 - - - - -	650 - - - - -	1,050 - - - - - -	1,050 - - - - - -	650 650 - - - - -	750 - - - - -	- - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	258 - - - - - - 258	- - - - -	361 - - - - - - 361	650 - - - - - - 650	1,050 - - - - - - 1,050	1,050 - - - - - - 1,050	650 650 - - - - - - - 650	750 - - - - - - 750	- - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	258 258	-	361 - - - - - 361 -	650     650 	1,050 - - - - - 1,050 -	1,050 - - - - - 1,050 -	650 650    650 	750 - - - - - 750 -	- - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	258	-	361 - - - - - 361	650 - - - - - 650 - -	1,050 - - - - - 1,050 - -	1,050 - - - - - 1,050 - -	650 650 	750 - - - - - 750 - -	- - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	258 258	-	361 - - - - - 361 -	650     650 	1,050 - - - - - 1,050 -	1,050 - - - - - 1,050 -	650 650    650 	750 - - - - - 750 -	- - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	258	-	361 - - - - - 361 -	650 - - - - - 650 - -	1,050 - - - - - 1,050 - -	1,050 - - - - - 1,050 - -	650 650 	750 - - - - - 750 - -	- - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	258	-	361 - - - - 361 - -	650 - - - - - 650 - -	1,050 - - - - - 1,050 - -	1,050 - - - - - 1,050 - -	650 650    650  	750 - - - - - 750 - -	- - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	258	-	361 - - - - 361 - - -	650 - - - - - 650 - - -	1,050 - - - - 1,050 - - -	1,050 - - - - 1,050 - - -	650 650 	750 - - - - - 750 - - -	- - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	258	-	361 - - - - 361 - - - -	650 - - - - - 650 - - - -	1,050 - - - - 1,050 - - - -	1,050 - - - - 1,050 - - - -	650 650 	750 - - - - - 750 - - - -	- - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	258	-	361 - - - - 361 - - -	650 - - - - - 650 - - -	1,050 - - - - 1,050 - - -	1,050 - - - - 1,050 - - -	650 650 	750 - - - - - 750 - - -	- - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	258	-	361 - - - - 361 - - - -	650 - - - - - 650 - - - -	1,050 - - - - 1,050 - - - -	1,050 - - - - 1,050 - - - -	650 650 	750 - - - - - 750 - - - -	- - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares	258	-	361 - - - - 361 - - - -	650 - - - - - 650 - - - - -	1,050 - - - 1,050 - - - - -	1,050 - - - - 1,050 - - - - -	650 650 	750 - - - - 750 - - - -	- - - - - - - - - - -
Operational Buildings  Municipal Offices  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	258	-	361 - - - - 361 - - - -	650 - - - - - 650 - - - - -	1,050 - - - 1,050 - - - - -	1,050 1,050 1,050	650 650 	750 - - - - 750 - - - -	- - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares	258	-	361 	650 - - - - 650 - - - - -	1,050 - - - 1,050 - - - - -	1,050 - - - 1,050 - - - - -	650 650 	750 750	- - - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets	258	-	361 	650 - - - - 650 - - - - -	1,050 1,050 1,050	1,050 1,050 1,050	650 650 	750 - - - - 750 - - - - - -	- - - - - - - - - - - -
Operational Buildings  Municipal Offices  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	258	-	361 	650 - - - - 650 - - - - -	1,050 1,050 1,050	1,050 1,050 1,050	650 650 	750 - - - - 750 - - - - - -	- - - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets	258 258	-	361 	650 	1,050 1,050	1,050 - - - 1,050 - - - - - -	650 	750	- - - - - - - - - - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  ntangible Assets	258 258	-	361 	650 	1,050 1,050	1,050 1,050	650 650 	750 750	- - - - - - - - - - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights	258		361 	650 	1,050	1,050 1,050	650 650 	750	- - - - - - - - - - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights	258 258		361 	650 	1,050 1,050 1,050	1,050 1,050 1,050	650 650 	750	- - - - - - - - - - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses	258		361 	650 	1,050	1,050 1,050	650 650 	750	- - - - - - - - - - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights	258 258		361 	650 	1,050 1,050 1,050	1,050 1,050 1,050	650 650 	750	- - - - - - - - - - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses	258 258		361 	650 	1,050 1,050 1,050	1,050 1,050 1,050	650 650 	750	
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications	258		361 	650 	1,050 1,050 1,050	1,050 1,050 1,050	650 	750	
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software Applications  Load Settlement Software Applications	258		361 	650 	1,050 1,050 1,050	1,050 1,050 1,050	650 	750	
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications	258		361 	650 	1,050 1,050 1,050	1,050 1,050 1,050	650 	750	
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Computer Software Applications  Load Settlement Software Applications  Unspecified	258		361 	650 - - - - - - - - - - - - -	1,050 1,050 1,050	1,050 1,050 1,050	650 650 	750	- - - - - - - - - - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified	258	- - - - - - - - - - - - - - - - - - -	361	650 - - - - - - - - - - - - -	1,050 1,050	1,050 1,050 1,050	650 650 	750	- - - - - - - - - - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Computer Software Applications  Load Settlement Software Applications  Unspecified	258		361 	650 - - - - - - - - - - - - -	1,050 1,050 1,050	1,050 1,050 1,050	650 650 	750	- - - - - - - - - - - - - - - - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified	258	- - - - - - - - - - - - - - - - - - -	361	650 - - - - - - - - - - - - -	1,050 1,050	1,050 1,050 1,050	650 650 	750	- - - - - - - - - - - - - - - - - - -

1	1	ı			1		I	1	1	ı
Machinery and Equipment		171	-	319	-	-	-	-	-	-
Machinery and Equipment		171	-	319	-	-	-	-	-	-
Transport Assets		-	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources			-	-	-	•	-	-	•	-
Mature		-	-	-		1	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature	Ī	-	-	-	-	-	-	-	-	-
Policing and Protection		-			-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	6,720	15,327	15,383	10,570	9,250	9,250	19,795	25,810	15,009
Renewal of Existing Assets as % of total capex		12.7%	20.5%	14.6%	14.0%	10.3%	10.3%	20.5%	32.3%	16.9%
Renewal of Existing Assets as % of deprecn"		25.3%	49.7%	60.7%	35.0%	34.6%	34.6%	66.8%	82.6%	46.2%

WC013 Bergrivier - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class	/Sub-	class								
<u>Infrastructure</u>		4,293	5,037	5,127	9,566	10,998	10,998	10,250	10,771	11,118
Roads Infrastructure		852	830	990	1,870	2,700	2,700	1,905	1,987	2,046
Roads		852	830	990	1,870	2,700	2,700	1,905	1,987	2,046
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		193	310	235	705	756	756	744	791	822
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		193	310	235	705	756	756	744	791	822
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,952	2,489	2,750	3,669	4,230	4,230	4,127	4,363	4,529
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1,952	2,489	2,750	3,669	4,230	4,230	4,127	4,363	4,529
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		624	847	797	1,750	1,750	1,750	1,831	1,914	1,962
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	_	-	-	-	-
Pump Stations		-	-	-	-	_	-	-	-	-
Water Treatment Works		-	_	_	-	_	-	_	-	-
Bulk Mains		-	_	_	-	_	-	_	-	_
Distribution		624	847	797	1,750	1,750	1,750	1,831	1,914	1,962
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		672	561	356	1,554	1,554	1,554	1,624	1,696	1,738
Pump Station		_	_	_	_	_	-	_	_	_
Reticulation		672	561	356	1,554	1,554	1,554	1,624	1,696	1,738
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	18	8	8	19	20	21
Landfill Sites		_	_	_	18	8	8	19	20	21
Waste Transfer Stations		_	_	_	-	_	_	_	_	_
Waste Processing Facilities			_	_	_	_		_		
Waste Drop-off Points		_	_	_	_	_	_	_	_	
Waste Separation Facilities		_	_	_	_	_			_	_
'										_
Electricity Generation Facilities		_	-	-	_	-	_	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	_	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	_
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares	1	_	_	_	-	_	_	_	_	_

Community Assets	10,814	10,391	12,004	15,743	14,986	14,986	16,789	18,218	19,211
Community Facilities	7,818	7,384	9,444	11,475	11,526	11,526	12,891	13,988	14,770
									14,770
Halls	-	-	-	-	-	-	-	-	_
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	_	_	_	-	_
Museums	_	_	_	_	_	_	_	_	_
Galleries	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	810	669	782	892	866	866	1,053	1,130	1,191
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	7,008	6,714	8,662	10,584	10,660	10,660	11,838	12,858	13,579
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	_	-	-
Markets	_	_	_	_	_	_	_	_	_
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2,996	3,008	2,560	4,268	3,460	3,460	3,898	4,230	4,441
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2,996	3,008	2,560	4,268	3,460	3,460	3,898	4,230	4,441
Capital Spares	_	-	_	-	_	_	_	-	_
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	_	-	-
Works of Art	_	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_
Other Heritage	_		_		_				_
Other Heritage	_	-	-	-	_	-	-	-	_
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	_	-	-	-	1	-	_
Improved Property	_	-	_	-	_	_	_	-	_
Unimproved Property	_	-	_	_	_	-	_	-	_
Non-revenue Generating	_	-	_	-	_	-	_	_	_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	5,657	5,981	5,013	7,250	6,844	6,844	7,478	7,916	8,239
Operational Buildings	5,619	5,893	4,870	7,196	6,805	6,805	7,378	7,811	8,131
Municipal Offices	5,619	5,893	4,870	7,196	6,805	6,805	7,378	7,811	8,131
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
	-								_
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	_
Training Centres	_						_	_	_
	_	-	-	-	-	-			_
Manufacturing Plant	-		-		_		_		
Manufacturing Plant Depots		-	-	-	-	-	-	-	
Manufacturing Plant Depots Capital Spares	-	- -	- -	- -	- -	- -	-	-	-
Manufacturing Plant Depots Capital Spares Housing	- - - 38	- - 87	- - 143	- - 54	- - 39	- - 39	- 100	- 105	108
Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - 38	- - 87 -	- - 143 -	- - 54 -	- - 39 -	- - 39 -	- 100 -	- 105 -	108 -
Manufacturing Plant Depots Capital Spares Housing	- - - 38	- - 87	- - 143	- - 54	- - 39	- - 39	- 100	- 105	108
Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - 38	- - 87 -	- - 143 -	- - 54 -	- - 39 -	- - 39 -	- 100 -	- 105 -	108 -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - 38 - 38 -	- - 87 - 87 -	- 143 - 143 -	- - 54 - 54 -	- 39 - 39 -	- - 39 - 39 -	- 100 - 100 -	- 105 - 105 -	108 - 108 -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - 38 - 38 -	- 87 - 87 -	- 143 - 143 - -	- 54 - 54 -	- 39 - 39 -	- - 39 - 39 -	- 100 - 100 -	105 - 105 - -	108 - 108 - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - 38 - 38 -	- - 87 - 87 -	- 143 - 143 -	- - 54 - 54 -	- 39 - 39 -	- - 39 - 39 -	- 100 - 100 -	- 105 - 105 -	108 - 108 -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - 38 - 38 -	- 87 - 87 -	- 143 - 143 - -	- 54 - 54 -	- 39 - 39 -	- - 39 - 39 -	- 100 - 100 -	105 - 105 - -	108 - 108 - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - 38 - 38 - -	- - 87 - 87 - -	- 143 - 143 - -	- - 54 - 54 - -	- - 39 - 39 - -	- - 39 - 39 - - -	- 100 - 100 - -	- 105 - 105 - - -	108 - 108 - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - 38 - 38 - - - -	- - 87 - 87 - - - -	- 143 - 143 - - - - -	- 54 - 54 - - - -	- - 39 - 39 - - - -	- - 39 - 39 - - - -	- 100 - 100 - - - -	- 105 - 105 - - - -	108 - 108 - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights	- - - 38 - 38 - - - - - -	- - 87 - 87 - - - -	- 143 - 143 - - - - -	- 54 - 54 - - - - -	- - 39 - 39 - - - -	- - 39 - 39 - - - -	- 100 - 100 - - - -	- 105 - 105 - - - - -	108 - 108 - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Licences and Rights Water Rights		- - 87 - 87 - - - - -	- 143 - 143 - - - - - -	- - 54 - 54 - - - - -	- - 39 - 39 - - - - -	- - 39 - 39 - - - -	- 100 - 100 - - - - -	- 105 - 105 - - - - - -	108 - 108 - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - 87 - 87 - - - - - -	- 143 - 143 - - - - - - -	- - 54 - 54 - - - - -	- - 39 - 39 - - - - -	- - 39 - 39 - - - - -	- 100 - 100 - - - - - -	- 105 - 105 - - - - - -	108 - 108 - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Licences and Rights Water Rights		- - 87 - 87 - - - - -	- 143 - 143 - - - - - -	- - 54 - 54 - - - - -	- - 39 - 39 - - - - -	- - 39 - 39 - - - -	- 100 - 100 - - - - -	- 105 - 105 - - - - - -	108 - 108 - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - 87 - 87 - - - - - -	- 143 - 143 - - - - - - -	- - 54 - 54 - - - - -	- - 39 - 39 - - - - -	- - 39 - 39 - - - - -	- 100 - 100 - - - - - -	- 105 - 105 - - - - - -	108 - 108 - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - 87 - 87 - - - - - - -	- 143 - 143 - - - - - - - -	- - 54 - 54 - - - - - -	- - 39 - 39 - - - - -	- - 39 - 39 - - - - - -	- 100 - 100 - - - - - - -	- 105 - 105 - - - - - - -	108 - 108 - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - 87 - 87 - - - - - - - -	- - 143 - 143 - - - - - - - -	- - 54 - 54 - - - - - - -	- - 39 - 39 - - - - - -	- - 39 - 39 - - - - - -	- 100 - 100 - - - - - - -	- 105 - 105 - - - - - - - -	108 - 108 - - - - - - - -

Computer Equipment		318	1,100	259	295	641	641	1,644	1,717	1,760
Computer Equipment		318	1,100	259	295	641	641	1,644	1,717	1,760
Furniture and Office Equipment		48	24	1	33	28	28	31	31	32
Furniture and Office Equipment		48	24	1	33	28	28	31	31	32
Machinery and Equipment		1,355	1,073	1,768	1,347	1,699	1,699	1,509	1,574	1,613
Machinery and Equipment		1,355	1,073	1,768	1,347	1,699	1,699	1,509	1,574	1,613
Transport Assets		3,247	3,073	2,950	3,424	3,772	3,772	3,616	3,776	3,870
Transport Assets		3,247	3,073	2,950	3,424	3,772	3,772	3,616	3,776	3,870
Land		_	_	_		_	-	_	_	_
Land		_	_	_		_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	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 Repairs and Maintenance Expenditure	1	25,733	26,678	27,122	37,658	38,968	38,968	41,317	44,003	45,844
R&M as a % of PPE & Investment Property		5.2%	4.9%	4.4%	5.5%	5.8%	5.8%	5.6%	5.6%	5.4%
R&M as % Operating Expenditure		6.2%	5.8%	5.2%	6.4%	5.6%	5.6%	5.9%	6.6%	6.6%

WC013 Bergrivier - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class						-				
<u>Infrastructure</u>		20,390	23,600	16,833	20,682	16,863	16,863	19,124	20,338	21,411
Roads Infrastructure		3,007	3,792	4,089	5,656	4,948	4,948	5,605	5,750	5,997
Roads		3,007	3,792	4,089	5,656	4,948	4,948	5,605	5,750	5,997
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		641	699	740	774	805	805	849	854	854
Drainage Collection		641	699	740	774	805	805	849	854	854
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,865	2,087	2,141	2,676	2,666	2,666	3,159	3,570	4,028
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	_	-	-	-	-
HV Transmission Conductors		-	_	_	-	_	-	_	-	_
MV Substations		1,865	2,087	2,141	2,676	2,666	2,666	3,159	3,570	4,028
MV Switching Stations		_	_		_		_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		2,330	2,602	3,095	3,936	4,068	4,068	4,579	5,068	5,295
Dams and Weirs		2,330	2,002	3,093	3,930	4,000	4,000	4,579	5,000	5,295
Boreholes			_	_	_	_			_	_
										_
Reservoirs		- 2220	- 0.000	2.005	2 020	4.000	4.000	4 570		
Pump Stations		2,330	2,602	3,095	3,936	4,068	4,068	4,579	5,068	5,295
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,768	3,124	3,237	4,062	3,734	3,734	4,250	4,417	4,559
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		2,768	3,124	3,237	4,062	3,734	3,734	4,250	4,417	4,559
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	_	-	-	-	-
Solid Waste Infrastructure		9,779	11,296	3,531	3,578	642	642	682	679	678
Landfill Sites		9,294	10,744	2,959	2,960	1	1	1	1	1
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		486	552	572	618	641	641	681	678	677
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	-	_	_	_	_	_	_	_
Rail Lines		_	-		_	_	_	-	_	_
Rail Structures		_								_
Rail Structures Rail Furniture			-	-	_	-	_	-	-	_
		-	-	-	-	-	-	_	-	
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_

One community Assets	1,397	1,625	2,018	2,227	2,419	2,419	2,573	2,685	2,708
Community Facilities	855	915	848	1,318	992	992	1,100	1,109	1,109
Halls	95	162	176	266	274	274	348	348	348
Centres	327	241	230	367	259	259	277	276	275
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	_	_	_	-	_	_	_	_	_
Museums	_	_	_	_	_	_	_	_	_
Galleries	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_	_
Libraries	85	87	93	86	83	83	80	78	77
Cemeteries/Crematoria	100	101	239	235	263	263	280	290	290
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	249	323	111	364	113	113	115	117	119
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls									_
		-	-	-	-	-		-	_
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	542	711	1,170	909	1,427	1,427	1,473	1,576	1,599
Indoor Facilities	_	_	_	2	-	_	-	_	-
Outdoor Facilities	542	711	1,170	907	1,427	1,427	1,473	1,576	1,599
Capital Spares	-		1,170	-	- 1,421	- 1,421	1,475	1,570	- 1,555
eritage assets	-	-	-	-	-	-	-	-	-
Monuments									i
Historic Buildings									i
Works of Art									i
Conservation Areas									i
Other Heritage									i
Other Heritage									
nvestment properties	53	52	51	56	53	53	54	54	54
Revenue Generating	53	52	51	56	53	53	54	54	54
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	53	52	51	56	53	53	54	54	54
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	515	576	758	816	933	933	961	985	1,003
Operational Buildings	515	576	758	816	933	933	961	985	1,003
-					933				
Municipal Offices	515	576	758	816		933	961	985	1,003
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	_	_	-	-	_	-	_	_	-
Laboratories	_	_	_	_	_	_	_	_	_
Training Centres	_	_		_	_		_	_	
			-			-			_
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	_	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	_	-	-	-	-	-	-	-	-
Social Housing	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
				_		_			
iological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-
	0		-10				-0-	10-	200
stangible Assets	396	452	546	443	592	592	582	487	386
Servitudes	-	-	-	-	-	-	-	-	-
	396	452	546	443	592	592	582	487	386
Licences and Rights		-	-	-	-	-	-	-	-
	-		_	-	_	-	_	_	-
Licences and Rights	_	-						_	_
Licences and Rights Water Rights Effluent Licenses		-	_	_	_		_		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	_ E46			- 500			
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - 396	- 452	546	443	592	592	582	487	386
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - 396 -	- 452 -	546 -	443 -	592 -	592 -	582 -	487 -	386 -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - 396	- 452	546	443	592	592	582	487	386

Computer Equipment		510	722	749	848	828	828	930	1,038	1,065
Furniture and Office Equipment		790	887	863	902	955	955	888	866	833
Furniture and Office Equipment		790	887	863	902	955	955	888	866	833
Machinery and Equipment		706	820	790	1,383	1,137	1,137	1,383	1,422	1,458
Machinery and Equipment		706	820	790	1,383	1,137	1,137	1,383	1,422	1,458
Transport Assets		1,828	2,137	2,718	2,817	2,943	2,943	3,142	3,390	3,552
Transport Assets		1,828	2,137	2,718	2,817	2,943	2,943	3,142	3,390	3,552
Land		_	-	_	_	_	_	_	_	_
Land		-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
Living resources		-	-	-	-			-	-	-
Mature	Ī	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	26,584	30,870	25,326	30,174	26,723	26,723	29,637	31,265	32,470

WC013 Bergrivier - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

thousand apital expenditure on upgrading of existing assets by A			,						Framework	
anital expenditure on ungrading of existing assets by A	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
upitul expelialiture on apgrauling of existing assets by A	sset Cla	ss/Sub-class				·				
frastructure		21,406	19,519	14,471	30,757	42,676	42,676	36,007	23,242	33,687
Roads Infrastructure		15,321	11,378	4,175	7,200	7,712	7,712	7,650	4,065	5,750
Roads		15,321	11,378	4,175	7,200	7,712	7,712	7,650	4,065	5,750
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,320	2,664	1,747	11,659	23,400	23,400	15,107	15,692	13,410
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		572	-	-	-	8,526	8,526	2,300	-	-
MV Switching Stations		-	-	7	75	75	75	-	-	-
MV Networks		863	456	600	650	650	650	750	10,100	8,600
LV Networks		885	2,208	1,139	10,934	14,149	14,149	12,057	5,592	4,810
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,329	3,817	4,913	11,398	11,065	11,065	3,750	3,485	650
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	400	1,000	1,000	1,850	800	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		217	-	3,370	10,998	10,065	10,065	1,050	800	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2,113	3,817	1,543	-	-	-	850	1,885	650
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,023	1,660	3,156	500	500	500	9,000	-	13,877
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		1,023	1,660	3,156	500	500	500	9,000	-	13,87
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		412	-	479	-	-	-	500	-	-
Landfill Sites		412	-	479	-	-	-	500	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
ommunity Assets		2,237	1,210	595	1,700	1,132	1,132	-	1,036	35

Community Facilities	101	97	-	-	-	-	-	-	-
Halls Centres	_	_	_		_			_	_
Crèches	_	_	_	_	-	-	_	_	_
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	_	_	_	_	_	_	-
Museums	_	_	_	_	_	_	_	_	_
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria	_	_	_	_	_	_	_	_	-
Police	_	_	_			_	_	_	_
Parks	_	-	-	-	-	-	-	-	-
Public Open Space	101	97	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities	_		_				-	-	-
Markets	_	_	_			_	_	_	_
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals	_	_	_	_	_		_		
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	2,136	1,113	595	1,700	1,132	1,132	-	1,036	350
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2,136	1,113	595	1,700	1,132	1,132	-	1,036	350
Capital Spares	-	-	-	-	-	-	-	-	-
Heritane assets	_	_	_	_	_	_	_	_	_
Heritage assets  Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	_	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage				-				_	
Salor Homago	_	_	_	_	_	_	_	_	_
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	_	-	-	-	-	-	-	-	-
Other assets	227	198	353	-	-	-	-	_	-
Other assets Operational Buildings	<b>227</b> 227	<b>198</b> 198	<b>353</b> 353	<u> </u>	-	-	-	-	-
Operational Buildings Municipal Offices									
Operational Buildings Municipal Offices Pay/Enquiry Points	227 55 -	198	353 - -	-	-	-	-		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	227 55 - -	198 - - -	353 - - -	-	- - - -	- - - -	-		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	227 55 - - 172	198 - - - - 198	353 - - - - 353		- - - -	- - - -	- - - -		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	227 55 - - 172	198 - - - 198 -	353 - - - - 353 -	-	- - - - -	- - - - -	- - - - -		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	227 55 - - 172	198 - - - - 198	353 - - - - 353		- - - -	- - - -	- - - -		-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	227 55 - - 172 -	198 - - - 198 - -	353 - - - - 353 - -	-	- - - - -	- - - - -	- - - - -		- - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	227 55 - - 172 -	198 - - - 198 - -	353 - - - - 353 - -	-	- - - - -	- - - - -	- - - - -		- - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	227 55 - - 172 - - -	198 - - 198 - - -	353 - - - 353 - - -		-	-	-	-	- - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	227 55 - - 172 - - -	198 - - - 198 - - -	353 - - 353 - - -		-	-	-	-	- - - - -
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots	227 55 - - 172 - - - -	198 - - - 198 - - - -	353 - - 353 - - - -		-	-	-	-	- - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	227 55 - 172 - - - - -	198 - - 198 - - - - - -	353 - - 353 - - - - - -		-	-	-	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	227 55 - - 172 - - - - - -	198 - - 198 - - - - - -	353 - - 353 - - - - - -		-	-	-	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	227 55 - - 172 - - - - - - -	198 - - 198 - - - - - - -	353 - - 353 - - - - - - -	-	-	-	-	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	227 55 - - 172 - - - - - - - -	198 - - 198 - - - - - - -	353 - - 353 - - - - - - - -		-	-	-	-	-
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Social Housing  Capital Spares	227 55 - - 172 - - - - - - -	198 - - 198 - - - - - - -	353 - - 353 - - - - - - - -		-		-	-	-
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets	227 55 172	198 	353 		-	-			-
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Social Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets	227 55 - - 172 - - - - - - - - -	198 - - 198 - - - - - - - -	353 - - 353 - - - - - - - - -		-	-	-	-	-
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets	227 55 172	198 198	353 - - 353 - - - - - - - - - -		-	-	-		-
Operational Buildings  Municipal Offices  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  Bindangible Assets  Servitudes	227 55 172	198 198	353 		-	-			-
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights	227 55 172	198	353 		-	-	-		-
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses	227 55 172	198	353 		-				-
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications	227 55 172	198 198	353 		-				-
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Social Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications	227 55 172	198	353 						
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications	227 55 172	198 198	353 		-	-			-
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Social Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment	227 55	198	353 		-				
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified	227 55 172	198 198	353 						
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment	227 55	198	353 		-				
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment	227 55 172	198 198	353 						
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment	227 55	198	353 						
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment	227 55 172	198 198	353 353						
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Machinery and Equipment  Machinery and Equipment  Machinery and Equipment	227 55	198	353 363						
Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Furniture and Equipment	227 55	198 198	353 353						

al Capital Expenditure on upgrading of existing assets	1	23,870	20,927	15,419	32,457	43,808	43,808	36,007	24,278	34,037
Policing and Protection  Zoological plants and animals		-		-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-		-	-	-	-	-	-	-
Mature  Policing and Protection		-		-	-	-		-	-	-
ing resources		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
o's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
<u>nd</u> Land		-	-	-	-	-	-	-	-	-

WC013 Bergrivier - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Municipal Manager		800	_	_	880	-	-	
Vote 2 - Finance		1,170	1,220	720	1,287	1,403	778	
Vote 3 - Corporate Services		3,410	720	740	3,751	828	799	
Vote 4 - Technical Services		26,317	40,567	48,467	28,948	46,652	52,345	
Vote 5 - Technical Services (Continued)		54,586	33,903	38,068	60,044	38,988	41,114	
Vote 6 - Community Services		3,065	1,637	432	3,372	1,882	466	
Vote 7 - Community Services (Continued)		7,200	1,936	530	7,920	2,226	572	
Total Capital Expenditure		96,547	79,983	88,957	106,202	91,980	96,074	-
Future operational costs by vote  Vote 1 - Municipal Manager  Vote 2 - Finance  Vote 3 - Corporate Services  Vote 4 - Technical Services  Vote 5 - Technical Services (Continued)  Vote 6 - Community Services  Vote 7 - Community Services (Continued)	2							
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source  Exchange Revenue Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Agency services List other revenues sources if applicable List entity summary if applicable	3							
Total future revenue		_	-	-	1	_	-	-
Net Financial Implications		96,547	79,983	88,957	106,202	91,980	96,074	-

WC013 Bergrivier - Supporting Table SA36 Detailed capital budget

R thousand							2025/26 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Fun	 ction								
1.1 - Mayor and Council	Diverse office furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	Admin	9	14	-	-	-
1.2 - Municipal Manager	Furniture and equipment - MM Office	Furniture and Office Equipment	Furniture and Office Equipment	Admin	5	19	-	-	-
1.2 - Municipal Manager	Furniture and equipment - Communication	Furniture and Office Equipment	Furniture and Office Equipment	Admin	7	4	-	-	-
1.3 - Economic Development/Planning	Construction : PB Youth Centre	Community Facilities	Centres	4	2,172	50	-	-	-
1.3 - Economic Development/Planning	Construction : PB Youth Centre ( Own Funds)	Community Facilities	Centres	4	266	130	-	-	-
1.3 - Economic Development/Planning	Jeugsentrum PB: Furniture and equipment	Furniture and Office Equipment	Furniture and Office Equipment	4	-	50	-	-	-
1.3 - Economic Development/Planning	Jeugsentrum PB: Fencing of centre	Community Facilities	Centres	4	189	399	-	-	-
1.3 - Economic Development/Planning	Informal Trading Area	Community Facilities	Centres	6	199	1,871	800	-	-
2.1 - Finance	Furniture , Equipment - Finance	Fumiture and Office Equipment	Furniture and Office Equipment	Admin	137	50	400	450	600
2.1 - Finance	Upgrade SCM Stores	Operational Buildings	Stores	3	361	1,050	650	650	-
2.1 - Finance	Tools	Machinery and Equipment	Machinery and Equipment	Whole	-	-	120	120	120
3.2 - Human Resources	Time and Attendance System (Payday)	Licences and Rights	Computer Software and Applications	Admin	173	-	-	-	-
3.2 - Human Resources	Furniture , Equipment - Human Resources	Furniture and Office Equipment	Furniture and Office Equipment	Admin	75	7	-	-	-
3.2 - Human Resources	Portable Meeting Recorder	Furniture and Office Equipment	Furniture and Office Equipment	Admin	12	-	-	-	-
3.3 - Information Technology	Municipal WAN	Computer Equipment	Computer Equipment	Whole	-	-	1,000	-	-
3.3 - Information Technology	Replacement of computers	Computer Equipment	Computer Equipment	Admin	-	-	700	520	540
3.3 - Information Technology	IT Equipment	Computer Equipment	Computer Equipment	Admin	164	204	260	200	200
3.3 - Information Technology	IT System Upgrade - Server	Computer Equipment	Computer Equipment	Admin	394	545	-	-	-
3.3 - Information Technology	Replacement of computers	Computer Equipment	Computer Equipment	Admin	298	390	-	-	-
3.3 - Information Technology	IT System Upgrade - Server	Computer Equipment	Computer Equipment	Admin	_	-	1,450	-	-
3.3 - Information Technology	Disaster Recovery Site	Operational Buildings	Municipal Offices	Whole	265	-	-	_	_
3.3 - Information Technology	ERP (Integrated Electronic Records Management, Customer Care Credit control and Debt collection, Land Use Including Full	Computer Equipment	Computer Equipment	Whole	434	-	-	-	-
3.4 - Administrative and Corporate Suppor	t Photocopier machine for new office building	Furniture and Office Equipment	Furniture and Office Equipment	Admin	247	-	-	_	_
3.5 - Director: Corporate Services	Furniture , Equipment - Corporate Services	Furniture and Office Equipment	Furniture and Office Equipment	Admin	8	9	-	-	-
4.1 - Building Control	Furniture , Equipment - Building Control	Furniture and Office Equipment	Furniture and Office Equipment	Whole	_	6	-	_	_
4.1 - Building Control	Equipment - Tablet, Plotter	Computer Equipment	Computer Equipment	Whole	107	-	-	-	-
4.2 - Project Management Unit	Furniture and Equipment - Project Management	Furniture and Office Equipment	Furniture and Office Equipment	Whole	_	9	-	_	_
4.2 - Project Management Unit	Porterville 177 Housing (Roads)	Roads Infrastructure	Roads	2	14,893	-	-	-	-
4.2 - Project Management Unit	Piketberg 181 Housing (Roads)	Roads Infrastructure	Roads	4	13,090	-	-	-	-
4.2 - Project Management Unit	Eendekuil 47 Housing (Roads)	Roads Infrastructure	Roads	5	4,660	-	-	-	-
4.2 - Project Management Unit	New municipal offices	Operational Buildings	Municipal Offices	Admin	538	600	-	12,000	12,000
4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD	Sport and Recreation Facilities	Outdoor Facilities	Whole	3,569	_	-	-	-
4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD (CR)	Sport and Recreation Facilities	Outdoor Facilities	Whole	721	-	-	-	-
4.3 - Property Services	Air conditioners - offices	Furniture and Office Equipment	Furniture and Office Equipment	Whole	105	70	60	60	60
4.3 - Property Services	Furniture , Equipment - Council Property	Furniture and Office Equipment	Furniture and Office Equipment	Whole	4	10	_	_	_
4.3 - Property Services	Ontwikkel munisipale kantore VD	Operational Buildings	Municipal Offices	6	_	_	_	1,000	_
4.3 - Property Services	Security at municipal buildings	Furniture and Office Equipment	Furniture and Office Equipment	Admin	37	_	_	_	_
4.3 - Property Services	Stores Velddrif (Erf 551)	Operational Buildings	Yards	6&7	318	_	_	_	_
4.3 - Property Services	Tools	Machinery and Equipment	Machinery and Equipment	Whole	_	5	_	_	_
4.3 - Property Services	Special Needs Friendly Facilities	Operational Buildings	Workshops	Whole	353	_	_	_	_
4.5 - Solid Waste Removal	Furniture , Equipment - Refuse Removal	Furniture and Office Equipment	Furniture and Office Equipment	Whole	-	10	_	_	_
4.5 - Solid Waste Removal	Heist op den Berg Equipment	Machinery and Equipment	Machinery and Equipment	Whole	46	100	_	_	_
4.5 - Solid Waste Removal	Heist op den Berg Visual Awareness Campaign	Furniture and Office Equipment	Furniture and Office Equipment	Whole	76	_	_	_	_
4.5 - Solid Waste Removal	Skips at Drop Off	Solid Waste Infrastructure	Waste Drop-off Points	1&2	_	150	_	150	_
4.5 - Solid Waste Removal	Tools	Machinery and Equipment	Machinery and Equipment	Whole	_	5	_	-	_
4.5 - Solid Waste Removal	Fencing at Landfill Sites	Solid Waste Infrastructure	Landfill Sites	Whole	479	_	500	_	_
4.5 - Solid Waste Removal	Drop Off - Redelinghuys	Solid Waste Infrastructure	Waste Drop-off Points	5		500	500		_

4.5 - Solid Waste Removal	Drop Off - Eendekuil	Solid Waste Infrastructure	Waste Drop-off Points	5	-	-	-	1,500	1,500
4.5 - Solid Waste Removal	Fencing at PB Transfer Station	Solid Waste Infrastructure	Waste Transfer Stations	3&4	400	520	_	_	_
4.7 - Roads	Aloe Street	Roads Infrastructure	Roads	4	-	_	_	-	9,000
4.7 - Roads	Cement ditches in Aurora	Storm water Infrastructure	Storm water Conveyance	6	40	-	_	-	_
4.7 - Roads	Construction of roads (BM) - Lys van Hoofde	Roads Infrastructure	Roads	Whole	-	300	-	-	400
4.7 - Roads	Construction of roads: RDP Houses	Roads Infrastructure	Roads	Whole	-	300	-	-	-
4.7 - Roads	Furniture , Equipment - Roads	Furniture and Office Equipment	Furniture and Office Equipment	Whole	21	8	-	-	-
4.7 - Roads	Rebuild Kerklaan	Roads Infrastructure	Roads	6	500	1,500	-	-	-
4.7 - Roads	Remedial works on Roads - Culemberg Road	Roads Infrastructure	Roads	3	158	-	-	-	-
4.7 - Roads	Remedial works on Roads - PB Industrial Area	Roads Infrastructure	Roads	3	316	-	-	500	-
4.7 - Roads	Reseal/Construction of streets	Roads Infrastructure	Roads	Whole	2,179	2,312	2,500	2,715	2,500
4.7 - Roads	Tools	Machinery and Equipment	Machinery and Equipment	Whole	15	30	-	-	-
4.7 - Roads	Traffic calming measures (Speed bumps) Bring Traff	Roads Infrastructure	Roads	Whole	198	300	100	100	100
4.7 - Roads	Unserviced erven - Redelinghuys	Roads Infrastructure	Roads	5	186	200	-	200	200
4.7 - Roads	Upgrade Side walks (PB)	Roads Infrastructure	Roads	3	121	200	200	200	200
4.7 - Roads	Upgrade Side walks (PV)	Roads Infrastructure	Roads	1	178	300	150	150	150
4.7 - Roads	Upgrade Side walks (VD)	Roads Infrastructure	Roads	7	199	300	300	300	300
4.7 - Roads	Herbou van grond paaie - industriele area VD	Roads Infrastructure	Roads	7	340	-	-	-	-
4.7 - Roads	Herbou van grond paaie - industriele area VD (EL)	Roads Infrastructure	Roads	7	-	1,000	4,500	-	-
4.7 - Roads	Herbou strate - Laaiplek 2	Roads Infrastructure	Roads	7	-	500	-	-	-
4.7 - Roads	Herbou Strate Wyk 3	Roads Infrastructure	Roads	3	-	600	-	600	-
4.7 - Roads	Upgrade of roads and stormwater AU	Roads Infrastructure	Roads	6	-	800	-	-	-
4.7 - Roads	Walk Behind Roller	Machinery and Equipment	Machinery and Equipment	2	319	-	-	-	-
4.7 - Roads	Upgrade Theron Street	Roads Infrastructure	Roads	1	-	500	-	-	2,000
4.8 - Electricity	Metering Main intake substation	Electrical Infrastructure	LV Networks	Whole	-	-	400	400	-
4.8 - Electricity	Power Quality metering at Main intake substations	Electrical Infrastructure	LV Networks	Whole	-	-	300	300	-
4.8 - Electricity	Porterville Dorp feeder replacement and upgrades	Electrical Infrastructure	MV Networks	1	-	-	-	1,000	1,000
4.8 - Electricity	Replace MV cable to Koelkamers RMU	Electrical Infrastructure	MV Networks	3	-	-	-	600	600
4.8 - Electricity	Replace MV cable to Loop street RMU	Electrical Infrastructure	MV Networks	4	-	-	-	1,000	1,000
4.8 - Electricity	Replace aged MV cables	Electrical Infrastructure	MV Networks	Whole	-	-	-	600	1,000
4.8 - Electricity	Velddrif Main feeder line replacement	Electrical Infrastructure	MV Networks	6,7	-	-	-	6,000	-
4.8 - Electricity	GIS route mapping	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	-	800
4.8 - Electricity	Piketberg Main Feeder line replacement	Electrical Infrastructure	MV Networks	3,4	-	-	-	-	4,000
4.8 - Electricity	PB Permanent Genset at WWTW	Machinery and Equipment	Machinery and Equipment	3&4	174	1,566	-	-	-
4.8 - Electricity	VD Permanent Genset at Albatros Sewerage Pump Station	Machinery and Equipment	Machinery and Equipment	6&7	174	1,290	-	-	-
4.8 - Electricity	VD Permanent Genset at WWTW	Machinery and Equipment	Machinery and Equipment	6&7	174	972	-	-	-
4.8 - Electricity	PV Permanent Genset at WWTW	Machinery and Equipment	Machinery and Equipment	1&2	174	1,865	-	-	-
4.8 - Electricity	Aur Water Security through Solar Assist at Water PS	Machinery and Equipment	Machinery and Equipment	6	43	369	-	-	-
4.8 - Electricity	RH Water Security through Solar Assist at Water PS & WTW	Machinery and Equipment	Machinery and Equipment	5	43	396	-	-	-
4.8 - Electricity	Bergrivier Bulk Services Upgrade/RDP Houses	Electrical Infrastructure	LV Networks	Whole	-	7,500	-	-	-
4.8 - Electricity	Bergrivier Bulk Services Upgrade/RDP Houses	Electrical Infrastructure	LV Networks	Whole	-	534	8,957	2,592	2,710
4.8 - Electricity	Blackout Projects	Machinery and Equipment	Machinery and Equipment	Whole	1,337	-	-	-	-
4.8 - Electricity	Bulk meter replacement	Electrical Infrastructure	LV Networks	Whole	-	119	-	-	300
4.8 - Electricity	Christmas lights	Electrical Infrastructure	LV Networks	Whole	236	-	300	-	-
4.8 - Electricity	Furniture , Equipment - Electricity	Machinery and Equipment	Machinery and Equipment	Whole	39	25	-	-	-
4.8 - Electricity	Installation of new street lights	Electrical Infrastructure	LV Networks	Whole	89	81	100	150	200
4.8 - Electricity	Larger HT Switches - standby battery cell	Electrical Infrastructure	MV Switching Stations	Whole	7	75	-	-	-
4.8 - Electricity	Mid block lines	Electrical Infrastructure	LV Networks	Whole	-	400	1,000	500	-
4.8 - Electricity	Mid block lines	Electrical Infrastructure	LV Networks	Whole	-	-	-	-	600
4.8 - Electricity	Mid block lines Noordhoek, VD	Electrical Infrastructure	LV Networks	6	324	-	-	-	-
4.8 - Electricity	Network Renewals	Electrical Infrastructure	MV Networks	Whole	600	650	750	900	1,000
4.8 - Electricity	Omheining Elektriese Stoor	Operational Buildings	Stores	Whole	-	-	-	100	-
4.8 - Electricity	Replace Dwarskerbos O/H lines with Cable	Electrical Infrastructure	LV Networks	6	791	-	1,100	1,500	1,500
4.8 - Electricity	Replace O/H feeder to Monte Bertha	Electrical Infrastructure	LV Networks	Whole	415	-	-	-	-
4.8 - Electricity	Replacing conventional electricity meters with prepaid	Electrical Infrastructure	LV Networks	Whole	50	-	-	-	-
4.8 - Electricity	Retro-fit main substation oil circuit breakers	Electrical Infrastructure	MV Substations	3	742	3,782	-	3,000	-

4.0 Floridit	County of alcebial accepts		Mashinga and F	NATIONAL PROPERTY OF THE PROPE	400			500	
4.8 - Electricity 4.8 - Electricity	Security of electrical assets	Machinery and Equipment	Machinery and Equipment	Whole Whole	499 801	-	-	500	-
4.8 - Electricity	Blackout Projects (Loadshedding Emergency Relief Grant)  VD Bulk Upgrading switching station and feeders	Machinery and Equipment Electrical Infrastructure	Machinery and Equipment  LV Networks	Whole 6	001	-	-	-	4,348
4.8 - Electricity		Electrical Infrastructure	LV Networks	Whole	-	5,715	-	-	4,340
4.8 - Electricity	Bergrivier Bulk Services Upgrade/RDP Houses Retro-fit main substation oil circuit breakers	Electrical Infrastructure	MV Substations	Whole		8,526	2,300		
4.8 - Electricity	Elektrisiteit Interne Dienste Behuisingsprojek	Electrical Infrastructure	LV Networks	Whole	533	0,320	2,300	-	_
4.8 - Electricity	Replace O/H feeder to Monte Bertha	Electrical Infrastructure	LV Networks	2	333	450	_	450	_
4.8 - Electricity	Smart Metering	Electrical Infrastructure	LV Networks	Whole	-	450	300	300	_
4.8 - Electricity	Replace Minisubstations and transformers	Electrical Infrastructure	MV Substations	Whole		_	2,000	1,200	1,000
4.8 - Electricity	AUR Solar Assist (Own Conribution)	Machinery and Equipment	Machinery and Equipment	6		135	2,000	1,200	1,000
4.8 - Electricity	RH Solar Assist (Own Conribution)	Machinery and Equipment  Machinery and Equipment	Machinery and Equipment	5		108	_		
4.8 - Electricity	VD Genset WWTW (Own Conribution)	Machinery and Equipment  Machinery and Equipment	Machinery and Equipment	7		549	_	_	
4.8 - Electricity	PV Genset WWTW (Own Conribution)	Machinery and Equipment	Machinery and Equipment	2		1,172			
4.8 - Electricity	PB Genset WWTW (Own Conribution)	Machinery and Equipment	Machinery and Equipment	4	_	823	_	_	
4.9 - Street Lighting	Replace street lights	Electrical Infrastructure	LV Networks	Whole	299	-	_		
5.1 - Sewerage	Fencing Sewer Pump Stations	Sanitation Infrastructure	Pump Station	Whole	90	150	_	160	180
5.1 - Sewerage	Furniture , Equipment - Sewerage	Furniture and Office Equipment	Furniture and Office Equipment	Whole	4	5	_	-	-
5.1 - Sewerage	WSIG PB Waste Water Treatment Works	Sanitation Infrastructure	Waste Water Treatment Works	2	7,391	8,696	_	_	_
5.1 - Sewerage	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	Sanitation Infrastructure	Reticulation	4	60	-	_	_	_
5.1 - Sewerage	Replace rising mains in pump stations	Sanitation Infrastructure	Pump Station	Whole	_	120	120	130	140
5.1 - Sewerage	Sewer Renewals	Sanitation Infrastructure	Waste Water Treatment Works	Whole	_	150	160	160	_
5.1 - Sewerage	Sewerage network - Velddrif (Port Owen)	Sanitation Infrastructure	Reticulation	6	_	1,000	2,000	3,000	_
5.1 - Sewerage	Sewerage stand by pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	139	500	200	380	_
5.1 - Sewerage	Standby generators for pump stations pump	Machinery and Equipment	Machinery and Equipment	6&7	186	_	_	_	_
5.1 - Sewerage	Switchgear and pumps	Sanitation Infrastructure	Waste Water Treatment Works	Whole	213	300	700	350	760
5.1 - Sewerage	Telemetry	Sanitation Infrastructure	Waste Water Treatment Works	Whole	91	350	400	480	490
5.1 - Sewerage	Telemetry at pump stations	Sanitation Infrastructure	Waste Water Treatment Works	Whole	176	_	_	_	_
5.1 - Sewerage	Tools	Machinery and Equipment	Machinery and Equipment	Whole	8	10	_	_	_
5.1 - Sewerage	New vacuum tanker (jet vac)	Transport Assets	Transport Assets	6.7	_	_	_	1,500	_
5.1 - Sewerage	Upgrade Albatros Pumpstation	Sanitation Infrastructure	Reticulation	7	_	500	2,000	_	_
5.2 - Waste Water Treatment	Upgrade WTW at AU	Sanitation Infrastructure	Waste Water Treatment Works	6	-	_	-	_	13,877
5.2 - Waste Water Treatment	Extention of DKB WWTW	Sanitation Infrastructure	Waste Water Treatment Works	7	1,865	_	-	-	-
5.2 - Waste Water Treatment	Fencing WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	290	300	400	400	500
5.2 - Waste Water Treatment	Security at WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	76	_	200	-	-
5.2 - Waste Water Treatment	Extention of DKB WWTW (CR)	Sanitation Infrastructure	Waste Water Treatment Works	7	815	-	-	-	-
5.2 - Waste Water Treatment	Disinfection at WWTW	Sanitation Infrastructure	Waste Water Treatment Works	Whole	476	-	-	-	_
5.2 - Waste Water Treatment	Upgrade VD WWTW (critical) Own funds	Sanitation Infrastructure	Waste Water Treatment Works	6,7	-	500	-	-	-
5.2 - Waste Water Treatment	Upgrade VD WWTW (critical) Own funds (EL)	Sanitation Infrastructure	Waste Water Treatment Works	6,7	-	-	9,000	-	-
5.3 - Storm Water Management	PV Stormwater Ward 2 (Multi Year)	Storm water Infrastructure	Storm water Conveyance	2	953	786	-	-	-
5.3 - Storm Water Management	PB Stormwater Ward 4 (Multi Year)	Storm water Infrastructure	Storm water Conveyance	4	1,619	989	-	-	-
5.3 - Storm Water Management	Implement Stormwater Masterplan (PB)	Storm water Infrastructure	Storm water Conveyance	4	386	-	400	-	_
5.4 - Water Distribution	Booster Pumps at VD	Water Supply Infrastructure	Pump Stations	6.7	-	-	3,000	-	-
5.4 - Water Distribution	Booster Pumps at VD	Water Supply Infrastructure	Pump Stations	6.7	-	-	-	-	3,000
5.4 - Water Distribution	VD pipe replacements in Noordhoek (Multi Year)	Water Supply Infrastructure	Distribution	7	-	-	10,105	-	-
5.4 - Water Distribution	Furniture , Equipment - Water	Machinery and Equipment	Machinery and Equipment	Whole	9	5	-	-	-
5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 2 PV)	Water Supply Infrastructure	Distribution	2	311	-	-	-	-
5.4 - Water Distribution	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	Water Supply Infrastructure	Distribution	4	10	-	-	-	-
5.4 - Water Distribution	PB Reservoir (Own Funds MIG)	Water Supply Infrastructure	Reservoirs	Whole	4,209	-	-	-	-
5.4 - Water Distribution	Prepaid/ Smart Metering (EL)	Water Supply Infrastructure	Distribution	Whole	1,543	-	-	-	-
5.4 - Water Distribution	Prepaid/ Smart Metering (CR)	Water Supply Infrastructure	Distribution	Whole	-	-	550	600	650
5.4 - Water Distribution	PB Reservoir	Water Supply Infrastructure	Reservoirs	4	4,588	-	-	-	-
5.4 - Water Distribution	Pumps (standby)	Water Supply Infrastructure	Pump Stations	Whole	148	250	200	250	250
5.4 - Water Distribution	Replace mid-block lines	Water Supply Infrastructure	Distribution	6	-	500	500	-	-
5.4 - Water Distribution	Replace redundant meters	Water Supply Infrastructure	Distribution	2	402	150	200	220	220
5.4 - Water Distribution	Tools	Machinery and Equipment	Machinery and Equipment	Whole	13	15	-	-	-
5.4 - Water Distribution	Water conservation demand management intervention (Zone Meters)	Water Supply Infrastructure	Distribution	Whole	165	200	250	250	250

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5.4 - Water Distribution	Water Renewals (EL)	Water Supply Infrastructure	Distribution	Whole	4,201	-	4,000	3,000	6,000
5.4 - Water Distribution	Switchgear VD Water Pump Station	Water Supply Infrastructure	Pump Stations	6.7	492	-		-	-
5.4 - Water Distribution	Telemetry upgrade	Water Supply Infrastructure	Distribution	Whole	-	-	300	-	-
5.4 - Water Distribution	Refurbish DKB Water Tower	Water Supply Infrastructure	Reservoirs	7	-	-	700	-	-
5.4 - Water Distribution	Refurbish VD Water Tower	Water Supply Infrastructure	Reservoirs	6,7	-	-	750	-	-
5.4 - Water Distribution	Refurbish LP Water Tower	Water Supply Infrastructure	Reservoirs	6,7	-	-	-	800	-
5.4 - Water Distribution	Centralise Telemetry	Water Supply Infrastructure	Distribution	Whole	-	50	-	-	-
5.4 - Water Distribution	RH Repacement Bulk Water Pipeline-multi year	Water Supply Infrastructure	Distribution	5	-	-	3,865	5,276	-
5.4 - Water Distribution	PV Repacement Water Pipeline-multi year	Water Supply Infrastructure	Distribution	2	-	-	-	9,605	1,531
5.5 - Water Treatment	New Reservoir and pumpstation	Water Supply Infrastructure	Reservoirs	6	-	-	-	-	8,000
5.5 - Water Treatment	PB Rehabilitation and Upgrading of WTW	Water Supply Infrastructure	Water Treatment Works	3&4	2,595	7,376	-	-	-
5.5 - Water Treatment	Purchase new borehole pumps	Water Supply Infrastructure	Boreholes	6	34	50	50	60	60
5.5 - Water Treatment	Replace reservoir roof (EK , RH)	Water Supply Infrastructure	Reservoirs	5	-	400	400	-	-
5.5 - Water Treatment	Security at Reservoir/Pump Stations	Water Supply Infrastructure	Pump Stations	Whole	229	400	-	250	-
5.5 - Water Treatment	Telemetery: Water	Water Supply Infrastructure	Distribution	Whole	-	150	150	160	160
5.5 - Water Treatment	Upgrade Piketberg WTW	Water Supply Infrastructure	Water Treatment Works	3&4	44	-	-	-	-
5.5 - Water Treatment	New Reservoir at Eendkuil	Water Supply Infrastructure	Reservoirs	5	-	-	8,000	-	-
5.5 - Water Treatment	New Reservoir at Eendkuil (Grant)	Water Supply Infrastructure	Reservoirs	5	-	-	435	-	-
5.5 - Water Treatment	Disinfection at WTW	Water Supply Infrastructure	Water Treatment Works	Whole	732	-	500	500	-
5.5 - Water Treatment	WTW Building (AU)	Water Supply Infrastructure	Water Treatment Works	6	-	250	250	-	-
5.5 - Water Treatment	Upgrade AU WTW	Water Supply Infrastructure	Water Treatment Works	6	-	-	300	300	-
5.5 - Water Treatment	Bulk Pipe line at RH	Water Supply Infrastructure	Distribution	5	-	-	-	1,285	_
5.5 - Water Treatment	PB Upgrade WTW (Own Conribution)	Water Supply Infrastructure	Water Treatment Works	4	-	2,439	-	-	_
5.5 - Water Treatment	Fencing at PV & AU Resevoirs	Water Supply Infrastructure	Reservoirs	1,2,6	-	350	-	-	_
5.5 - Water Treatment	Refurbish AU Reservoir	Water Supply Infrastructure	Reservoirs	6	-	250	-	-	_
5.6 - Fleet Management	Transport Assets (VATABLE)	Transport Assets	Transport Assets	Whole	2,943	3,114	-	-	_
5.6 - Fleet Management	Transport Assets (NON-VATABLE)	Transport Assets	Transport Assets	Whole	486	1,042	-	-	_
5.6 - Fleet Management	Transport Assets (VATABLE)	Transport Assets	Transport Assets	Whole	_	_	3,500	3,450	2,000
5.6 - Fleet Management	Transport Assets (NON-VATABLE)	Transport Assets	Transport Assets	Whole	_	_	1,000	1,337	_
6.1 - Director: Community Services	Restoration of PV Museum	Operational Buildings	Municipal Offices	1	493	_	_	_	_
6.2 - Libraries and Archives	Airconditioners	Community Facilities	Libraries	Whole	88	_	_	_	_
6.2 - Libraries and Archives	Shelves/Tables/Office furniture for libraries	Furniture and Office Equipment	Furniture and Office Equipment	Whole	67	29	_	_	_
6.3 - Community Halls and Facilities	Furniture , Equipment Community Hall	Furniture and Office Equipment	Furniture and Office Equipment	Whole	50	170	_	_	_
6.3 - Community Halls and Facilities	Polishers	Furniture and Office Equipment	Furniture and Office Equipment	Whole	_	_	67	71	75
6.3 - Community Halls and Facilities	Upgrade Redelinghuys Community Hall	Community Facilities	Halls	5	175	269	_	_	
6.4 - Cemetaries	Upgrade entrance and parking	Community Facilities	Cemeteries/Crematoria	Whole	_	_	_	250	_
6.4 - Cemetaries	Upgrade entrance and parking	Community Facilities	Cemeteries/Crematoria	7	116	_	_	_	_
6.4 - Cemetaries	Fence at cemetery (PB)	Community Facilities	Cemeteries/Crematoria	Whole	300	_	_	_	_
6.4 - Cemetaries	Fencing Cemetery (VD)	Community Facilities	Cemeteries/Crematoria	Whole	1,097	_	_	_	_
6.4 - Cemetaries	Fence new cemetery: Porterville (CR)	Community Facilities	Cemeteries/Crematoria	Whole	-	_	1,300	_	_
6.4 - Cemetaries	Tools	Machinery and Equipment	Machinery and Equipment	Whole	9	3	.,000	_	_
6.4 - Cemetaries	Building of Toilet - RH	Community Facilities	Cemeteries/Crematoria	5	182	637	_	_	_
6.5 - Housing (Core)	Rectification of houses in Sand Street & St Christopher (Piketberg & Laaiplek)	Non-revenue Generating	Improved Property	Whole	2,915	643			_
6.5 - Housing (Core)	Furniture , Equipment - Housing	Furniture and Office Equipment	Furniture and Office Equipment	Whole	9	-	_	_	_
6.7 - Traffic Control	Shadeports at Active Box	Operational Buildings	Municipal Offices	3	_			70	_
6.7 - Traffic Control	Shadeport at Piketberg Traffic	Operational Buildings	Municipal Offices	3	_	_	-	50	_
6.7 - Traffic Control	Shadeport at Private Indiana.	Operational Buildings	Municipal Offices	2		_		70	_
6.7 - Traffic Control	Bullet Traps	Machinery and Equipment	Machinery and Equipment	Whole	_	_	-	30	_
6.7 - Traffic Control	TV Screens	Machinery and Equipment	Machinery and Equipment	Whole	_	_	60	-	_
6.7 - Traffic Control	Airconditioners	Operational Buildings	Municipal Offices	Whole	73	170	00		_
			· ·		12		-	_	_
6.7 - Traffic Control	Computer Equipment	Computer Equipment	Computer Equipment	Whole	9	- 14	-	_	
6.7 - Traffic Control	Furniture , Equipment - Traffic Department	Furniture and Office Equipment	Furniture and Office Equipment	Whole	9	14	- 50	_	-
6.7 - Traffic Control	Bullet Proof Vests	Machinery and Equipment	Machinery and Equipment	Whole	-	-	30	_	-
6.7 - Traffic Control	Bodycams Control of the Control of t	Machinery and Equipment	Machinery and Equipment	Whole	-	-	30	-	-
6.7 - Traffic Control	Equipment Active Box (CR)	Machinery and Equipment	Machinery and Equipment	Whole 4	20	-	-	-	-
6.7 - Traffic Control	Furniture and Equipment: Active Box	Operational Buildings	Municipal Offices	4	18	-	-	-	-

	1				105,539	89,652	96,547	79,983	88,9
Entity Capital expenditure		, , , , , , , , , , , , , , , , , , ,			-	-	-	-	
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Parent Capital expenditure					105,539	89,652	96,547	79,983	88,9
7.3 - Holiday Resorts	Upgrading of resort carpentary work	Sport and Recreation Facilities	Outdoor Facilities	6,7	-	-	-	794	
7.3 - Holiday Resorts	Upgrading of Hall into conference room	Sport and Recreation Facilities	Outdoor Facilities	7	-	-	-	500	
7.3 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	14	-	-	-	
7.3 - Holiday Resorts	Tools and Equipment	Machinery and Equipment	Machinery and Equipment	Whole	14	19	-	-	
7.3 - Holiday Resorts	Upgrading of resorts	Sport and Recreation Facilities	Outdoor Facilities	Whole		-	-	242	3
7.3 - Holiday Resorts	Pelikaan Beach Resort Development	Sport and Recreation Facilities	Outdoor Facilities	Whole	253	-	-	-	
7.3 - Holiday Resorts	Furniture , Equipment - Holiday Resorts	Sport and Recreation Facilities	Indoor Facilities	Whole	99	71	-	-	
7.2 - Swimming Pools	Swimming Pool Renewals	Sport and Recreation Facilities	Outdoor Facilities	Whole	315	300	7,000	-	
7.1 - Sports Grounds and Stadiums	Upgrade of Pigeon Clubhouse	Sport and Recreation Facilities	Outdoor Facilities	7	181	-	-	-	
7.1 - Sports Grounds and Stadiums	Containers cloackrooms at Watsonia	Sport and Recreation Facilities	Outdoor Facilities	4	74	-	-	-	
7.1 - Sports Grounds and Stadiums	Upgrade B-Field PV	Sport and Recreation Facilities	Outdoor Facilities	2	87	1,132	-	-	
7.1 - Sports Grounds and Stadiums	Tools	Machinery and Equipment	Machinery and Equipment	Whole	14	30	-	-	
7.1 - Sports Grounds and Stadiums	Furniture , Equipment - Sport Facilities and Swim	Furniture and Office Equipment	Furniture and Office Equipment	Whole	25	10	-	-	
7.1 - Sports Grounds and Stadiums	Irrigation Equipment	Sport and Recreation Facilities	Outdoor Facilities	Whole	10	61	-	160	18
7.1 - Sports Grounds and Stadiums	Mobile Pavilions	Sport and Recreation Facilities	Outdoor Facilities	Whole	369	-	200	-	
7.1 - Sports Grounds and Stadiums	Irrigation Pumps	Sport and Recreation Facilities	Outdoor Facilities	7	-	141	-	240	
7.1 - Sports Grounds and Stadiums	Security Measures	Licences and Rights	Computer Software and Applications	Admin	22	-	-	-	
6.9 - Community Parks	Fencing Playpark Eendekuil	Community Facilities	Public Open Space	5	-	132	-	-	
6.9 - Community Parks	Landscaping Equipment	Machinery and Equipment	Machinery and Equipment	Whole	-	128	200	242	
6.9 - Community Parks	Playpark	Community Facilities	Public Open Space	7	146	146	-	-	
6.9 - Community Parks	Fencing Playpark RH	Community Facilities	Public Open Space	5	216	-	-	-	
6.9 - Community Parks	Upgrade Community Parks PB	Community Facilities	Public Open Space	4	92	-	-	-	
6.9 - Community Parks	Upgrade Community Parks PV	Community Facilities	Public Open Space	1	31	-	-	200	
6.9 - Community Parks	Tools & Equipment	Machinery and Equipment	Machinery and Equipment	Whole	45	15	-	-	
i.9 - Community Parks	Drive-on Trailer	Transport Assets	Transport Assets	Whole	-	-	100	-	
.9 - Community Parks	Ride-on Lawnmowers	Machinery and Equipment	Machinery and Equipment	Whole	199	199	239	-	
.9 - Community Parks	Spraying Can	Machinery and Equipment	Machinery and Equipment	Whole	173	-	-	-	
9 - Community Parks	Rotary Cutters	Machinery and Equipment	Machinery and Equipment	Whole	-	-	100	170	
.9 - Community Parks	Brush Cutter	Machinery and Equipment	Machinery and Equipment	Whole	86	-	-	80	
.9 - Community Parks	Lawn mowers	Machinery and Equipment	Machinery and Equipment	Whole	-	-	-	145	
6.9 - Community Parks	Benches - open spaces	Community Facilities	Public Open Space	Whole	35	-	30	70	
6.9 - Community Parks	Upgrade Playpark	Community Facilities	Public Open Space	6	183	-	-	-	
6.8 - Fire Fighting and Protection	Lifeguard Equipment	Furniture and Office Equipment	Furniture and Office Equipment	Whole	-	22	-	-	
6.8 - Fire Fighting and Protection	Rebuilding of Fire Fighting Vehicle (Own funds)	Transport Assets	Transport Assets	5	263	-	-	-	
6.8 - Fire Fighting and Protection	Replacementof Fire Fighting Pump	Machinery and Equipment	Machinery and Equipment	Whole	-	377	-	-	
6.8 - Fire Fighting and Protection	Fire fighting equipment	Machinery and Equipment	Machinery and Equipment	Whole	-	68	100	180	
5.8 - Fire Fighting and Protection	Furniture , Equipment - Fire	Furniture and Office Equipment	Furniture and Office Equipment	Whole	9	10	_	-	
6.8 - Fire Fighting and Protection	Computer Equipment , Printers	Computer Equipment	Computer Equipment	Whole	10	_	_	-	
6.8 - Fire Fighting and Protection	4x4 Fire Fighting Vehicle (grant funded)	Transport Assets	Transport Assets	5	926	_	_	_	
6.8 - Fire Fighting and Protection	Hazmat Equipment	Machinery and Equipment	Machinery and Equipment	3	_	_	550	_	
5.8 - Fire Fighting and Protection	Breathing Apparatus Compressor	Machinery and Equipment	Machinery and Equipment	Whole	_	_	130	_	
6.7 - Traffic Control	Safety and Security Enhancement	Machinery and Equipment	Machinery and Equipment	Whole	711	478	100	_	
6.7 - Traffic Control	Airconditioners Active Box	Operational Buildings	Municipal Offices	4	41	_	_	_	
.7 - Traffic Control	Cameras DLTC & Cashiers - VD	Machinery and Equipment	Machinery and Equipment	7	32	_	_	_	
.7 - Traffic Control	Cameras DLTC & Cashiers - PB	Machinery and Equipment	Machinery and Equipment	3	52	_	_	_	
' - Traffic Control	Cameras DLTC & Cashiers - PV	Machinery and Equipment  Machinery and Equipment	Machinery and Equipment  Machinery and Equipment	2	39 22	_	_	_	

WC013 Bergrivier - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name Project name																	

## WC013 Bergrivier - Supporting Table SA38 Consolidated detailed operational projects

R thousand		Prior year	outcomes	2025/26 Medium Term Revenue & Expend Framework			
Function	Function Project Description		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:							
List all operational projects grouped	by Function						
Executive and council	Accountable leadership supported by professional and skilled administration.	S2O3	11,391	12,979	13,849	14,942	15,778
Executive and council	Promote continued partnerships for youth development.	S5O2	_	200	212	222	228
Executive and council	Communicate effectively with the public	S2O4	12,515	13,635	14,030	14,654	15,157
Executive and council	Promote tourism.	S4O2	2,588	2,000	2,200	2,299	2,356
Executive and council	To promote healthy lifestyles through the provision of sport, recreational and other fac	S5O1	2,188	1,230	2,237	2,128	2,18
Planning and development	Improve the regulatory environment for ease of doing business.	S4O1	4,385	4,725	5,002	5,102	5,36
Planning and development	Promote continued partnerships for youth development.	S5O2	100	130	52	54	5
Executive and council	Improve the regulatory environment for ease of doing business.	S4O1	738	1,098	1,050	1,099	1,12
Internal audit	Provide a transparent and corruption free municipality.	S2O2	1,044	1,949	2,665	2,850	3,00
Planning and development	Conserve and manage the natural environment and mitigate the impacts of climate ch	S305	7,073	6,515	6,890	7,780	7,70
Planning and development	Develop, manage and regulate the built environment.	S3O3	3,164	3,344	3,730	4,009	4,24
Planning and development	Develop and provide bulk infrastructure within the climate change risks.	S301	2,337	3,893	4,048	4,446	4,68
Planning and development	Alleviate poverty through job creation in municipal driven projects and programmes.	S4O3	2,710	1,436	1,700	_	-
Finance and administration	Diversify revenue and ensure value for money services	S103	36,841	39,422	40,985	43,617	45,87
Finance and administration	To budget strategically	S101	2,562	3,080	3,535	3,771	3,98
Finance and administration	Ensure sustainable financial risk and asset management	S104	9,014	11,181	12,600	13,445	14,20
Finance and administration	Create an efficient, effective, economic and accountable administration.	S2O1	21,503	29,122	29,460	32,017	33,354
Finance and administration	Develop a Master Plan for "Smart Cities" in Bergrivier Municipal Area.	S5O4	6,575	7,304	9,103	9,723	9,92
Finance and administration	Develop, manage and regulate the built environment.	S3O3	7,557	8,705	8,399	8,460	8,43
Finance and administration	A customer centred approach to everything.	S2O5	7,764	8,995	11,095	11,910	12,47
Finance and administration	Entrench the Long-Term Financial Plan in the planning, implementation and manager	S102	1,305	2,255	2,446	2,581	2,72
Finance and administration	Alleviate poverty through job creation in municipal driven projects and programmes.	S4O3	1,259	1,267	383	630	669
Waste management	Maintain existing bulk infrastructure and services.	S3O2	44,005	46,658	49,036	52,358	55,25
Waste management	Alleviate poverty through job creation in municipal driven projects and programmes.	S4O3	_	150	50	408	433
Waste management	Promote a safe environment for all who live in Bergrivier Municipal Area.	S5O3	5,433	7,483	5,909	6,363	6,749
Community and social services	To promote healthy lifestyles through the provision of sport, recreational and other fac	S5O1	12,593	15,040	15,798	16,861	17,74
Community and social services	Promote a safe environment for all who live in Bergrivier Municipal Area.	S5O3	1,545	1,520	2,043	2,109	2,140
Waste water management	Maintain existing bulk infrastructure and services.	S3O2	14,675	19,735	21,704	22,996	24,35
Housing	Ensure all policies and systems in Bergrivier Municipality support poverty alleviation.	S404	2,301	89,197	14,171	6,216	35,66

Public safety	Promote a safe environment for all who live in Bergrivier Municipal Area.	S5O3	37,664	39,950	42,742	45,146	47,065
Public safety	Alleviate poverty through job creation in municipal driven projects and programmes.	S4O3	1,921	1,761	1,197	1,341	1,423
Sport and recreation	To promote healthy lifestyles through the provision of sport, recreational and other fac	S5O1	20,193	25,496	27,752	29,913	31,287
Water management	Maintain existing bulk infrastructure and services.	S3O2	31,728	39,902	42,699	46,869	49,194
Road transport	Maintain existing bulk infrastructure and services.	S3O2	35,230	39,611	42,195	44,597	46,720
Road transport	Alleviate poverty through job creation in municipal driven projects and programmes.	S4O3	-	300	200	370	393
Road transport	Promote a safe environment for all who live in Bergrivier Municipal Area.	S5O3	1,794	1,855	2,401	2,640	2,780
Energy sources	Maintain existing bulk infrastructure and services.	S3O2	164,324	201,514	217,794	229,750	244,037
Energy sources	Source alternative sources of energy in the context of national electricity provision.	S304	1,386	1,799	1,753	1,882	1,986
Parent Operational expenditure			519,406	696,434	663,115	695,558	760,760
Total Operational expenditure		519,406	696,434	663,115	695,558	760,760	