

Bergrivier Municipality



4th ADJUSTMENT BUDGET

2023-2024

31 May 2024

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PART 1 – ADJUSTMENTS BUDGET

Mayor's report

The 2023/2024 MTREF was approved by Council on 30 May 2023 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

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

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

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

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

1.1 Reasons for the adjustments budget

The primary reasons for the recommendation to adopt at 31 May 2024 adjustments budget are:

- Human Settlements Development Grant (HSDG) increases by R4 276 000 as gazetted in the Provincial Gazette No. 8892 (7 March 2024). The Department has allocated R30 548 000 from the HSDG to the Municipality in the 2024/25 Provincial Financial years (1 April 2024 – 31 March 2025). In addition to the gazette, the Department sent a letter to confirm that the municipality can access the funding from 01 April 2024 as per their financial year. This will ensure the budget is spent by 31 March 2025.
- Adjustment to the Detail Project Implementation Plan (DPIP) for 2023/2024, in respect of the Municipal Infrastructure Grant (MIG).

- Minor changes to the budget due to damages caused by a storm disaster in Porterville during the weekend of 5 – 7 April 2024. The municipality had to respond to do emergency repairs to restore electricity and other basic services. The ad-hoc expenditures that were required was in excess of the current budget availability.

1.2 Recommendation to council regarding the Adjustments Budget

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

1.3 Recommendation to council regarding the SDBIP

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

Resolutions

RECOMMENDATION:

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

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

Executive summary

Introduction

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget.

Provision of basic services

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

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

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

ADJUSTMENTS TO THE CAPITAL BUDGET

Description	Budget Year 2023/24									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	750	434	-	-	-	-	-	-	434	3,000	3,700
Vote 4 - Technical Services	35,613	39,652	-	-	-	-	5,131	5,131	44,782	21,596	18,248
Vote 5 - Technical Services (Continued)	14,931	13,802	-	-	-	-	(284)	(284)	13,518	11,358	19,420
Vote 6 - Community Services	300	300	-	-	-	-	-	-	300	-	400
Vote 7 - Community Services (Continued)	615	14	-	-	-	-	-	90	104	2,629	2,281
Capital multi-year expenditure sub-total	52,209	54,202	-	-	-	-	4,937	4,937	59,139	38,582	44,049
Single-year expenditure to be adjusted											
Vote 1 - Municipal Manager	1,460	4,090	-	-	-	-	300	300	4,390	30	30
Vote 2 - Finance	500	500	-	-	-	-	-	-	500	20	-
Vote 3 - Corporate Services	2,025	1,692	-	-	-	-	-	-	1,692	1,355	-
Vote 4 - Technical Services	8,671	9,449	-	-	-	-	101	101	9,550	17,273	11,729
Vote 5 - Technical Services (Continued)	25,261	27,240	-	-	-	-	(437)	(437)	26,803	11,582	10,151
Vote 6 - Community Services	8,605	10,169	-	-	-	-	(150)	(150)	10,019	3,375	3,300
Vote 7 - Community Services (Continued)	3,710	3,101	-	-	-	-	(663)	(663)	2,438	1,095	1,410
Capital single-year expenditure sub-total	50,231	56,239	-	-	-	-	(849)	(849)	55,390	34,730	26,620
Total Capital Expenditure - Vote	102,441	110,441	-	-	-	-	4,087	4,087	114,529	73,313	70,669

The capital budget increase by R4.087 million from R 110.441 million to R 114.529 million.

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

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

Sources of Finance:

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

Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	10	11	12		
R thousands	A	A1	F	G	H		
Funded by:							
National Government	22,362	20,096	-	-	20,096	21,955	18,959
Provincial Government	27,269	31,840	4,276	4,276	36,116	1,000	1,500
District Municipality	-	2,223	-	-	2,223	-	-
Transfers and subsidies - capital (monetary allocations)	240	160	-	-	160	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-
Transfers recognised - capital	49,871	54,318	4,276	4,276	58,594	22,955	20,459
Borrowing	30,910	36,197	-	-	36,197	29,700	29,700
Internally generated funds	21,660	19,926	(189)	(189)	19,738	20,658	20,510
Total Capital Funding	102,441	110,441	4,087	4,087	114,529	73,313	70,669

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

Grants received from Provincial Government increases with R4,276 million:

- Increase in Human Settlements Development Grant (HSDG) of R4 276 000

Internally generated funds decrease by R189 thousand to R19,738 million.

The capital budget increases by R4,087 million from R110,441 million to R114,529 million.

AMENDMENTS TO CAPITAL PROJECTS

Municipal Manager Directorate:

Directorate	CostCentre	OwnDescription	AdjBud. 23/24 April 2024	Adjustments May 2024	AdjBud. 23/24
Vote 1 - Municipal Manager	1.3 - Economic Development/Planning	Construction : PB Youth Centre (Own Fund	410,000.00	300,000.00	710,000.00
			410,000.00	300,000.00	710,000.00

An increase of R300,000 thousand in 2023/2024 is proposed due to:

- Additional funds requested for the completion of the Youth Centre

Technical Services Directorate

Directorate	CostCentre	OwnDescription	AdjBud. 23/24 April 2024	Adjustments May 2024	AdjBud. 23/24
Vote 4 - Technical Services	4.2 - Project Management Unit	Piketberg 181 Housing (Roads)	16,637,051.00	523,000.00	17,160,051.00
Vote 4 - Technical Services	4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD (C	-	828,758.00	828,758.00
Vote 4 - Technical Services	4.2 - Project Management Unit	Porterville 177 Housing (Roads)	8,514,844.00	3,753,000.00	12,267,844.00
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Upgrade Refuse building - PB	380,000.00	-380,000.00	-
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Upgrade Refuse building - PB (Security Can	90,000.00	-90,000.00	-
Vote 4 - Technical Services	4.7 - Roads	Upgrade Side walks (PB)	90,000.00	31,000.00	121,000.00
Vote 4 - Technical Services	4.7 - Roads	Roller	-	340,000.00	340,000.00
Vote 4 - Technical Services	4.8 - Electricity	Mid block lines Noordhoek, VD	358,000.00	-30,000.00	328,000.00
Vote 4 - Technical Services	4.8 - Electricity	Elektrisiteit Interne Dienste Behuisingsprojek	540,000.00	-5,000.00	535,000.00
Vote 4 - Technical Services	4.8 - Electricity	VD Permanent Genset at Albatros Sewerage Pump Station	195,652.00	-4,348.00	191,304.00
Vote 4 - Technical Services	4.8 - Electricity	VD Permanent Genset at WWTW	195,652.00	4,348.00	200,000.00
Vote 4 - Technical Services	4.8 - Electricity	Aur Water Security through Solar Assist at Water PS	65,217.00	4,348.00	69,565.00
Vote 4 - Technical Services	4.8 - Electricity	RH Water Security through Solar Assist at Water PS & WTW	65,217.00	4,348.00	69,565.00
Vote 4 - Technical Services	4.8 - Electricity	PB Permanent Genset at WWTW	195,652.00	108,696.00	304,348.00
Vote 4 - Technical Services	4.8 - Electricity	PV Permanent Genset at WWTW	195,652.00	143,478.00	339,130.00
Vote 5 - Technical Services (Continued)	5.1 - Sewerage	Sewer Renewals	60,000.00	-47,000.00	13,000.00
Vote 5 - Technical Services (Continued)	5.1 - Sewerage	Standby generators for pump stations pump	140,000.00	47,000.00	187,000.00
Vote 5 - Technical Services (Continued)	5.3 - Storm Water Management	Implement Stormwater Masterplan (PB)	390,000.00	-70,000.00	320,000.00
Vote 5 - Technical Services (Continued)	5.4 - Water Distribution	Switchgear VD Water Pump Station	650,000.00	-150,000.00	500,000.00
Vote 5 - Technical Services (Continued)	5.5 - Water Treatment	PB Rehabilitation and Upgrading of WTW	3,724,594.00	-260,870.00	3,463,724.00
Vote 5 - Technical Services (Continued)	5.5 - Water Treatment	Upgrade Piketberg WTW	340,000.00	-240,000.00	100,000.00
			32,827,531.00	4,510,758.00	37,338,289.00

The following adjustments are proposed:

- Additional funding amounting to R4,276,000 received for housing.
- Savings on completed projects were also transferred to the above projects.
- Correction of MIG allocation to agree with the Detail Project Implementation Plan (DPIP).

Community Services Directorate

Directorate	CostCentre	OwnDescription	AdjBud. 23/24 April 2024	Adjustments May 2024	AdjBud. 23/24
Vote 6 - Community Services	6.4 - Cemeteries	Upgrade entrance and parking	130,000.00	-13,000.00	117,000.00
Vote 6 - Community Services	6.7 - Traffic Control	Cameras DLTC & Cashiers - VD	41,860.00	-10,260.00	31,600.00
Vote 6 - Community Services	6.8 - Fire Fighting and Protection	Rebuilding of Fire Fighting Vehicle (Own fun	370,000.00	-106,000.00	264,000.00
Vote 6 - Community Services	6.9 - Community Parks	Ride-on Lawnmowers	240,000.00	-21,000.00	219,000.00
Vote 7 - Community Services (Continue	7.1 - Sports Grounds and Stadiums	Upgrade B-Field PV	-	90,000.00	90,000.00
Vote 7 - Community Services (Continue	7.2 - Swimming Pools	Swimming Pool Renewals	1,000,000.00	-644,000.00	356,000.00
Vote 7 - Community Services (Continue	7.3 - Holiday Resorts	Pelikaan Beach Resort Development	292,000.00	-19,000.00	273,000.00
			2,073,860.00	-723,260.00	1,350,600.00

A decrease of R723,260 in 2023/2024 is proposed due to:

- Savings on completed projects.

AMENDMENTS TO PROJECTS FUNDED FROM NATIONAL GRANTS:

Directorate	CostCentre	OwnDescription	Funding	AdjBud. 23/24 April 2024	Adjustments May 2024	AdjBud. 23/24
Vote 4 - Technical Services	4.8 - Electricity	VD Permanent Genset at Albatros Sewerage Pump Station	mig	195,652.00	-4,348.00	191,304.00
Vote 4 - Technical Services	4.8 - Electricity	VD Permanent Genset at WWTW	mig	195,652.00	4,348.00	200,000.00
Vote 4 - Technical Services	4.8 - Electricity	Aur Water Security through Solar Assist at Water PS	mig	65,217.00	4,348.00	69,565.00
Vote 4 - Technical Services	4.8 - Electricity	RH Water Security through Solar Assist at Water PS & WTW	mig	65,217.00	4,348.00	69,565.00
Vote 4 - Technical Services	4.8 - Electricity	PB Permanent Genset at WWTW	mig	195,652.00	108,696.00	304,348.00
Vote 4 - Technical Services	4.8 - Electricity	PV Permanent Genset at WWTW	mig	195,652.00	143,478.00	339,130.00
Vote 5 - Technical Services (Continued)	5.5 - Water Treatment	PB Rehabilitation and Upgrading of WTW	mig	3,724,594.00	-260,870.00	3,463,724.00
				4,637,636.00	-	4,637,636.00

No increase in Grants received from National Government:

- Correction of MIG allocation to agree with the Detail Project Implementation Plan (DPIP).

AMENDMENTS TO PROJECTS FUNDED FROM PROVINCIAL GRANTS:

Directorate	CostCentre	OwnDescription	Funding	AdjBud. 23/24 April 2024	Adjustments May 2024	AdjBud. 23/24
Vote 4 - Technical Services	4.2 - Project Management Unit	Piketberg 181 Housing (Roads)	pawk	16,637,051.00	523,000.00	17,160,051.00
Vote 4 - Technical Services	4.2 - Project Management Unit	Porterville 177 Housing (Roads)	pawk	8,514,844.00	3,753,000.00	12,267,844.00
				25,151,895.00	4,276,000.00	29,427,895.00

The following adjustments are proposed:

- Additional funding amounting to R4,276,000 received for housing.

AMENDMENTS TO PROJECTS FUNDED FROM INTERNALLY GENERATED FUNDS.

Directorate	CostCentre	OwnDescription	Funding	AdjBud. 23/24 April 2024	Adjustments May 2024	AdjBud. 23/24
Vote 1 - Municipal Manager	1.3 - Economic Development/Planning	Construction : PB Youth Centre (Own Funds)	cr	410,000.00	300,000.00	710,000.00
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Upgrade Refuse building - PB	cr	380,000.00	-380,000.00	-
Vote 4 - Technical Services	4.5 - Solid Waste Removal	Upgrade Refuse building - PB (Security Camera	cr	90,000.00	-90,000.00	-
Vote 4 - Technical Services	4.8 - Electricity	Mid block lines Noordhoek, VD	cr	358,000.00	-30,000.00	328,000.00
Vote 4 - Technical Services	4.8 - Electricity	Elektrisiteit Interne Dienste Behuisingsprojek	cr	540,000.00	-5,000.00	535,000.00
Vote 4 - Technical Services	4.7 - Roads	Upgrade Side walks (PB)	cr	90,000.00	31,000.00	121,000.00
Vote 4 - Technical Services	4.7 - Roads	Roller	cr	-	340,000.00	340,000.00
Vote 4 - Technical Services	4.2 - Project Management Unit	Repair existing combi-courts EE, PV, VD (CR)	cr	-	828,758.00	828,758.00
Vote 5 - Technical Services (Continued)	5.5 - Water Treatment	Upgrade Piketberg WTW	cr	340,000.00	-240,000.00	100,000.00
Vote 5 - Technical Services (Continued)	5.4 - Water Distribution	Switchgear VD Water Pump Station	cr	650,000.00	-150,000.00	500,000.00
Vote 5 - Technical Services (Continued)	5.3 - Storm Water Management	Implement Stormwater Masterplan (PB)	cr	390,000.00	-70,000.00	320,000.00
Vote 5 - Technical Services (Continued)	5.1 - Sewerage	Sewer Renewals	cr	60,000.00	-47,000.00	13,000.00
Vote 5 - Technical Services (Continued)	5.1 - Sewerage	Standby generators for pump stations pump	cr	140,000.00	47,000.00	187,000.00
Vote 6 - Community Services	6.8 - Fire Fighting and Protection	Rebuilding of Fire Fighting Vehicle (Own funds)	cr	370,000.00	-106,000.00	264,000.00
Vote 6 - Community Services	6.9 - Community Parks	Ride-on Lawnmowers	cr	240,000.00	-21,000.00	219,000.00
Vote 6 - Community Services	6.4 - Cemeteries	Upgrade entrance and parking	cr	130,000.00	-13,000.00	117,000.00
Vote 6 - Community Services	6.7 - Traffic Control	Cameras DLTC & Cashiers - VD	cr	41,860.00	-10,260.00	31,600.00
Vote 7 - Community Services (Continued)	7.2 - Swimming Pools	Swimming Pool Renewals	cr	1,000,000.00	-644,000.00	356,000.00
Vote 7 - Community Services (Continued)	7.3 - Holiday Resorts	Pelikaan Beach Resort Development	cr	292,000.00	-19,000.00	273,000.00
Vote 7 - Community Services (Continued)	7.1 - Sports Grounds and Stadiums	Upgrade B-Field PV	cr	-	90,000.00	90,000.00
				5,521,860.00	-188,502.00	5,333,358.00

A decrease of R188,502 due to savings on the completed projects.

ADJUSTMENTS TO THE OPERATING BUDGET

Operating Revenue

The table below shows the upward adjustments in the operating revenue of R 2,437 million.

2023/2024 Adjusted operating revenue.

Description	Budget Year 2023/24					Budget Year	Budget Year
	Original	Prior	Other	Total	Adjusted	+1 2024/25	+2 2025/26
	Budget	Adjusted	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		3	8	9	10		
R thousands	A	A1	F	G	H		
Revenue By Source							
Exchange Revenue							
Service charges - Electricity	168,206	149,555	–	–	149,555	185,766	202,457
Service charges - Water	40,832	39,997	1,750	1,750	41,747	44,000	47,195
Service charges - Waste Water Management	19,207	17,374	–	–	17,374	20,893	22,811
Service charges - Waste Management	39,604	36,462	–	–	36,462	46,162	50,496
Sale of Goods and Rendering of Services	8,951	9,054	–	–	9,054	9,441	9,665
Agency services	4,925	4,933	–	–	4,933	5,172	5,431
Interest earned from Receivables (Exchange)	–	5,739	–	–	5,739	–	–
Interest earned from Current and Non Current Assets	11,533	18,033	–	–	18,033	12,585	13,340
Rental from Fixed Assets	1,669	1,735	–	–	1,735	1,768	1,872
Licences and permits	82	28	–	–	28	87	92
Operational Revenue	1,957	1,321	687	687	2,008	2,039	2,170
Non-Exchange Revenue							
Property rates	104,434	107,034	–	–	107,034	111,744	118,428
Fines, penalties and forfeits	24,344	24,332	–	–	24,332	25,522	26,796
Transfer and subsidies - Operational	92,430	83,405	–	–	83,405	89,449	162,677
Interest earned from Receivables (Non-Exchange)	6,200	3,305	–	–	3,305	6,268	6,644
Operational Revenue (Non-Exchange)	–	10,454	–	–	10,454	–	–
Gains on disposal of Assets	500	1,000	–	–	1,000	–	–
Other Gains	2,800	2,800	–	–	2,800	2,926	3,064
Total Revenue (excluding capital transfers and contributions)	527,674	516,560	2,437	2,437	518,997	563,822	673,138

The operating revenue changes due to the following factors:

1. Service Charges – Water Revenue

The increase in water revenue is as a result of an increase in consumption.

2. Operational Revenue

Operational Revenue increase with R 0.687 million due to the correction of the SETA and CHIETA grant accounting treatment.

Operating expenditure

The operating expenditure decreased from R547,127 million to R542,868 million representing a decrease of R4,259 million. The table below shows the details of the increases in the various line items.

2023/2024 Adjusted operating expenditure:

Description	Budget Year 2023/24					Budget Year	Budget Year
	Original	Prior	Other	Total	Adjusted	+1 2024/25	+2 2025/26
	Budget	Adjusted	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		3	8	9	10		
R thousands	A	A1	F	G	H		
Expenditure By Type							
Employee related costs	182,396	173,157	71	71	173,228	189,516	200,911
Remuneration of councillors	7,273	7,336	–	–	7,336	7,727	8,089
Bulk purchases - electricity	129,216	138,716	284	284	139,000	145,626	161,354
Inventory consumed	23,235	22,795	1,128	1,128	23,923	24,432	25,565
Debt impairment	34,208	35,825	1,895	1,895	37,720	36,562	38,941
Depreciation and amortisation	32,656	39,094	(11,486)	(11,486)	27,608	34,096	34,480
Interest	26,527	26,073	873	873	26,946	26,372	27,875
Contracted services	46,526	44,207	1,746	1,746	45,953	44,749	113,047
Transfers and subsidies	9,701	9,966	–	–	9,966	8,683	9,093
Operational costs	45,832	47,152	1,231	1,231	48,383	49,989	52,443
Other Losses	2,805	2,805	–	–	2,805	2,931	3,069
Total Expenditure	540,375	547,127	(4,259)	(4,259)	542,868	570,683	674,867

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

1. Employee related costs

The employee related costs increase by a net amount of R71 thousand due to the additional overtime required for Porterville Storm disaster and the correction of SETA and CHIETA grant accounting treatment.

2. Bulk Purchases

The Bulk Purchases increases by R284 thousand due to consumption increases.

3. Inventory Consumed

Other materials increase with R1,128 million due to the additional material required for Porterville Storm disaster.

4. Debt Impairment

Debt impairment increases by R1,895 million due to the decrease in the payment rate of the debtors.

5. Depreciation & asset impairment

The decrease of R11,486 million is mainly due to the landfill sites which had the end of their useful life being extended with five years and therefore a readjustment on depreciation over a longer period of time.

6. Interest

The increase is mainly due to additional years added to the useful life of the landfill sites.

7. Contracted Services

Contracted services increase by a net of R1,746 million due to a increase in the need for Traffic Fines costs; Cash-in-Transits security costs; and the need to update the Long-Term Financial Plan.

8. Operational Costs

Other expenditure has a net increase of R1,231 million. This is largely due to the due to the additional costs required for Porterville Storm disaster.

Conclusion

The Revenue Adjustment Budget (excluding capital transfers) increases with R 2,437 million from R 516,560 million to R 518,997 million.

The Expenditure Adjustment Budget decreases with R4,259 million from R547,127 million to R542,868 million.

The overall budgeted surplus increases with R10,972 million from R23,752 million to R34,723 million.

The capital budget increases by R4,087 thousand from R110,368 million to R114,529 million.

Municipal Manager's quality certification

Quality certificate

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

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature

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

Date 24 May 2024

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2023/24

WC013 Bergrivier - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC013 Bergrivier
Grade	
Province	WC WESTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

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

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - 23/05/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		194 809	194 809	-	-	-	(15 855)	7 223	(8 633)	186 176	219 110	233 718
Executive and council		63 604	63 604	-	-	-	(16 441)	-	(16 441)	47 163	68 150	73 412
Finance and administration		131 205	131 205	-	-	-	586	7 223	7 809	139 013	150 960	160 306
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		74 305	74 305	-	-	259	(1 744)	109	(1 376)	72 929	70 639	102 042
Community and social services		9 113	9 113	-	-	-	209	74	283	9 396	9 415	9 652
Sport and recreation		5 518	5 518	-	-	-	-	(3)	(3)	5 515	6 276	6 632
Public safety		24 450	24 450	-	-	259	-	38	297	24 747	24 259	24 870
Housing		35 224	35 224	-	-	-	(1 953)	-	(1 953)	33 271	30 689	60 888
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28 644	28 644	-	-	-	(1 267)	2 662	1 395	30 039	26 798	25 567
Planning and development		19 783	19 783	-	-	-	(1 106)	2 552	1 446	21 229	19 782	19 672
Road transport		8 861	8 861	-	-	-	(161)	110	(51)	8 810	7 016	5 895
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		279 787	279 787	-	-	-	15 822	(7 163)	8 660	288 447	293 563	335 968
Energy sources		168 802	168 802	-	-	-	2 796	(14 956)	(12 160)	156 642	161 145	184 864
Water management		51 665	51 665	-	-	-	891	3 182	4 073	55 739	57 476	64 651
Waste water management		19 232	19 232	-	-	-	4 040	1 696	5 736	24 968	22 331	24 386
Waste management		40 088	40 088	-	-	-	8 095	2 915	11 010	51 098	52 611	62 067
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	577 545	577 545	-	-	259	(3 044)	2 831	46	577 591	610 110	697 295
Expenditure - Functional												
Governance and administration		125 115	125 115	-	-	(94)	586	5 893	6 385	131 500	125 805	133 855
Executive and council		29 478	29 478	-	-	-	-	493	493	29 970	27 440	28 943
Finance and administration		94 060	94 060	-	-	(94)	586	5 746	6 238	100 298	96 742	103 163
Internal audit		1 577	1 577	-	-	-	-	(346)	(346)	1 231	1 623	1 749
Community and public safety		92 609	92 609	-	-	(1 223)	(9 497)	267	(10 454)	82 155	116 105	151 315
Community and social services		15 044	15 044	-	-	-	286	(157)	129	15 173	16 020	17 101
Sport and recreation		24 400	24 400	-	-	-	-	(2 485)	(2 485)	21 915	24 766	26 471
Public safety		40 474	40 474	-	-	(1 223)	-	3 068	1 844	42 319	42 324	44 378
Housing		12 690	12 690	-	-	-	(9 784)	(159)	(9 942)	2 747	32 995	63 366
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		61 122	61 122	-	-	-	-	1 768	1 768	62 889	62 469	64 925
Planning and development		22 303	22 303	-	-	-	-	(77)	(77)	22 226	19 405	19 410
Road transport		38 819	38 819	-	-	-	-	1 844	1 844	40 663	43 064	45 514
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		261 530	261 530	-	-	-	-	4 795	4 795	266 325	286 484	318 285
Energy sources		158 727	158 727	-	-	-	-	5 421	5 421	164 148	177 961	203 055
Water management		30 035	30 035	-	-	-	-	2 808	2 808	32 843	35 846	37 067
Waste water management		17 461	17 461	-	-	-	-	73	73	17 534	19 464	20 643
Waste management		55 307	55 307	-	-	-	-	(3 507)	(3 507)	51 800	53 214	57 520
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	540 375	540 375	-	-	(1 317)	(8 911)	12 721	2 493	542 868	590 863	668 380
Surplus/ (Deficit) for the year		37 169	37 169	-	-	1 576	5 868	(9 890)	(2 446)	34 723	19 247	28 915

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 23/05/2024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Economic and environmental services		28 644	28 644	-	-	-	(1 267)	2 662	1 395	30 039	26 798	25 567
Planning and development		19 783	19 783	-	-	-	(1 106)	2 552	1 446	21 229	19 782	19 672
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning		1 100	1 100	-	-	-	-	2 556	2 556	3 656	1 000	150
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement,		2 140	2 140	-	-	-	-	(4)	(4)	2 136	2 484	2 633
Project Management Unit		16 543	16 543	-	-	-	(1 106)	-	(1 106)	15 437	16 298	16 889
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		8 861	8 861	-	-	-	(161)	110	(51)	8 810	7 016	5 895
Public Transport									-	-		
Road and Traffic Regulation		4 925	4 925	-	-	-	-	8	8	4 933	5 253	5 547
Roads		3 936	3 936	-	-	-	(161)	102	(59)	3 877	1 763	348
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		279 787	279 787	-	-	-	15 822	(7 163)	8 660	288 447	293 563	335 968
Energy sources		168 802	168 802	-	-	-	2 796	(14 956)	(12 160)	156 642	161 145	184 864
Electricity		168 802	168 802	-	-	-	2 796	(14 956)	(12 160)	156 642	161 145	184 864
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		51 665	51 665	-	-	-	891	3 182	4 073	55 739	57 476	64 651
Water Treatment									-	-		
Water Distribution		51 665	51 665	-	-	-	891	3 182	4 073	55 739	57 476	64 651
Water Storage									-	-		
Waste water management		19 232	19 232	-	-	-	4 040	1 696	5 736	24 968	22 331	24 386
Public Toilets									-	-		
Sewerage		19 232	19 232	-	-	-	4 040	1 696	5 736	24 968	22 331	24 386
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		40 088	40 088	-	-	-	8 095	2 915	11 010	51 098	52 611	62 067
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal		40 088	40 088	-	-	-	8 095	2 915	11 010	51 098	52 611	62 067
Street Cleaning									-	-		
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism									-	-		
Total Revenue - Functional	2	577 545	577 545	-	-	259	(3 044)	2 831	46	577 591	610 110	697 295
Expenditure - Functional												
Municipal governance and administration		125 115	125 115	-	-	(94)	586	5 893	6 385	131 500	125 805	133 855
Executive and council		29 478	29 478	-	-	-	-	493	493	29 970	27 440	28 943
Mayor and Council		13 388	13 388	-	-	-	-	804	804	14 192	12 895	13 548
Municipal Manager, Town Secretary and Chief Executive		16 090	16 090	-	-	-	-	(312)	(312)	15 778	14 546	15 395
Finance and administration		94 060	94 060	-	-	(94)	586	5 746	6 238	100 298	96 742	103 163
Administrative and Corporate Support		16 186	16 186	-	-	(48)	-	1 012	964	17 150	17 140	18 826
Asset Management									-	-		
Finance		34 271	34 271	-	-	(16)	586	5 957	6 527	40 799	33 491	35 487
Fleet Management		415	415	-	-	-	-	(415)	(415)	-	572	618
Human Resources		18 272	18 272	-	-	(10)	-	(570)	(580)	17 692	18 422	19 734
Information Technology		5 814	5 814	-	-	-	-	996	996	6 810	7 144	7 415
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services		9 876	9 876	-	-	(20)	-	(2 299)	(2 319)	7 557	8 464	8 706
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		9 226	9 226	-	-	-	-	1 064	1 064	10 290	11 508	12 377
Valuation Service									-	-		
Internal audit		1 577	1 577	-	-	-	-	(346)	(346)	1 231	1 623	1 749
Governance Function		1 577	1 577	-	-	-	-	(346)	(346)	1 231	1 623	1 749

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 23/05/2024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		261 530	261 530	-	-	-	-	4 795	4 795	266 325	286 484	318 285
Energy sources		158 727	158 727	-	-	-	-	5 421	5 421	164 148	177 961	203 055
<i>Electricity</i>		157 249	157 249	-	-	-	-	5 503	5 503	162 752	176 442	201 425
<i>Street Lighting and Signal Systems</i>		1 478	1 478	-	-	-	-	(82)	(82)	1 396	1 519	1 630
<i>Nonelectric Energy</i>												
Water management		30 035	30 035	-	-	-	-	2 808	2 808	32 843	35 846	37 067
<i>Water Treatment</i>		3 023	3 023	-	-	-	-	(309)	(309)	2 715	2 769	2 948
<i>Water Distribution</i>		27 012	27 012	-	-	-	-	3 117	3 117	30 128	33 077	34 119
<i>Water Storage</i>												
Waste water management		17 461	17 461	-	-	-	-	73	73	17 534	19 464	20 643
<i>Public Toilets</i>												
<i>Sewerage</i>		13 330	13 330	-	-	-	-	150	150	13 480	13 992	14 815
<i>Storm Water Management</i>		834	834	-	-	-	-	330	330	1 165	1 513	1 598
<i>Waste Water Treatment</i>		3 297	3 297	-	-	-	-	(408)	(408)	2 889	3 959	4 229
Waste management		55 307	55 307	-	-	-	-	(3 507)	(3 507)	51 800	53 214	57 520
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>												
<i>Solid Waste Removal</i>		50 100	50 100	-	-	-	-	(4 259)	(4 259)	45 841	47 296	51 134
<i>Street Cleaning</i>		5 207	5 207	-	-	-	-	752	752	5 959	5 917	6 386
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>												
<i>Tourism</i>												
Total Expenditure - Functional	3	540 375	540 375	-	-	(1 317)	(8 911)	12 721	2 493	542 868	590 863	668 380
Surplus/ (Deficit) for the year		37 169	37 169	-	-	1 576	5 868	(9 890)	(2 446)	34 723	19 247	28 915

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/05/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		64 704	64 704	-	-	-	(16 441)	2 556	(13 885)	50 819	69 150	73 562
Vote 2 - Vote 2 - Finance		126 318	126 318	-	-	-	586	6 148	6 734	133 051	145 388	155 571
Vote 3 - Vote 3 - Corporate Services		3 254	3 254	-	-	-	-	521	521	3 775	3 234	3 390
Vote 4 - Vote 4 - Technical Services		233 142	233 142	-	-	-	9 624	(11 389)	(1 765)	231 377	236 639	268 146
Vote 5 - Vote 5 - Technical Services (Continued)		70 897	70 897	-	-	-	4 931	4 878	9 809	80 707	79 807	89 037
Vote 6 - Vote 6 - Community Services		73 819	73 819	-	-	259	(1 744)	120	(1 365)	72 454	69 730	101 078
Vote 7 - Vote 7 - Community Services (Continued)		5 411	5 411	-	-	-	-	(3)	(3)	5 408	6 162	6 511
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	577 545	577 545	-	-	259	(3 044)	2 831	46	577 591	610 110	697 295
Expenditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		36 719	36 719	-	-	-	-	63	63	36 782	33 901	36 046
Vote 2 - Vote 2 - Finance		43 497	43 497	-	-	(16)	586	7 021	7 591	51 089	45 000	47 864
Vote 3 - Vote 3 - Corporate Services		41 927	41 927	-	-	(11)	-	905	894	42 821	44 050	46 893
Vote 4 - Vote 4 - Technical Services		272 852	272 852	-	-	(20)	-	1 256	1 236	274 088	291 330	323 007
Vote 5 - Vote 5 - Technical Services (Continued)		47 911	47 911	-	-	-	-	2 465	2 465	50 377	55 882	58 328
Vote 6 - Vote 6 - Community Services		84 159	84 159	-	-	(1 270)	(9 497)	2 680	(8 088)	76 071	107 356	141 957
Vote 7 - Vote 7 - Community Services (Continued)		13 310	13 310	-	-	-	-	(1 669)	(1 669)	11 641	13 363	14 305
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	540 375	540 375	-	-	(1 317)	(8 911)	12 721	2 493	542 868	590 882	668 400
Surplus/ (Deficit) for the year	2	37 169	37 169	-	-	1 576	5 868	(9 890)	(2 446)	34 723	19 228	28 895

WC013 Bergrevier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23/05/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2024/25	2025/26	
Revenue by Vote	1												
Vote 1 - Vote 1 - Municipal Manager		64 704	64 704	-	-	-	(16 441)	2 556	(13 885)	50 819	69 150	73 562	
1.1 - Mayor and Council													
1.2 - Municipal Manager		63 604	63 604	-	-	-	(16 441)	-	(16 441)	47 163	68 150	73 412	
1.3 - Economic Development/Planning		1 100	1 100	-	-	-	-	2 556	2 556	3 656	1 000	150	
1.4 - Internal Audit													
Vote 2 - Vote 2 - Finance		126 318	126 318	-	-	-	586	6 148	6 734	133 051	145 388	155 571	
2.1 - Finance		126 268	126 268	-	-	-	586	6 168	6 754	133 021	145 356	155 537	
2.2 - Budget and Treasury Office													
2.3 - Supply Chain Management		50	50	-	-	-	-	(20)	(20)	30	32	34	
2.4 - Director Finance Services													
Vote 3 - Vote 3 - Corporate Services		3 254	3 254	-	-	-	-	521	521	3 775	3 234	3 390	
3.1 - Town Planning and Environmental Management		239	239	-	-	-	-	(54)	(54)	185	198	210	
3.2 - Human Resources		3 012	3 012	-	-	-	-	575	575	3 587	3 033	3 177	
3.3 - Information Technology													
3.4 - Administrative and Corporate Support		3	3	-	-	-	-	-	-	3	3	3	
3.5 - Director Corporate Services													
Vote 4 - Vote 4 - Technical Services		233 142	233 142	-	-	-	9 624	(11 389)	(1 765)	231 377	236 639	268 146	
4.1 - Building Control		1 901	1 901	-	-	-	-	50	50	1 951	2 286	2 423	
4.2 - Project Management Unit		16 543	16 543	-	-	-	(1 106)	-	(1 106)	15 437	16 298	16 889	
4.3 - Property Services		1 872	1 872	-	-	-	-	500	500	2 372	2 536	1 555	
4.4 - Director Technical Services													
4.5 - Solid Waste Removal		40 088	40 088	-	-	-	8 095	2 915	11 010	51 098	52 611	62 067	
4.6 - Street Cleaning													
4.7 - Roads		3 936	3 936	-	-	-	(161)	102	(59)	3 877	1 763	348	
4.8 - Electricity		168 802	168 802	-	-	-	2 796	(14 956)	(12 160)	156 642	161 145	184 864	
4.9 - Street Lighting													
Vote 5 - Vote 5 - Technical Services (Continued)		70 897	70 897	-	-	-	4 931	4 878	9 809	80 707	79 807	89 037	
5.1 - Fleet management													
5.2 - Sewerage		19 232	19 232	-	-	-	4 040	1 696	5 736	24 968	22 331	24 386	
5.3 - Waste Water Treatment													
5.4 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
5.5 - Water Distribution		51 665	51 665	-	-	-	891	3 182	4 073	55 739	57 476	64 651	
5.6 - Water Treatment													
Vote 6 - Vote 6 - Community Services		73 819	73 819	-	-	259	(1 744)	120	(1 365)	72 454	69 730	101 078	
6.1 - Director Community Services													
6.2 - Libraries and Archives		8 292	8 292	-	-	-	209	25	234	8 526	8 485	8 667	
6.3 - Community Halls and Facilities		211	211	-	-	-	-	49	49	260	278	294	
6.4 - Cemeteries		610	610	-	-	-	-	-	-	610	652	691	
6.5 - Housing Core		1	1	-	-	-	-	-	-	1	1	1	
6.6 - Housing Non-Core		35 223	35 223	-	-	-	(1 953)	-	(1 953)	33 270	30 688	60 887	
6.7 - Traffic Control		23 519	23 519	-	-	-	-	38	38	23 557	24 254	24 865	
6.8 - Fire Fighting and Protection		931	931	-	-	259	-	-	259	1 190	5	5	
6.9 - Community Parks		107	107	-	-	-	-	-	-	107	114	121	
6.10 - Road and Traffic Regulation		4 925	4 925	-	-	-	-	8	8	4 933	5 253	5 547	

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23/05/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		

WC013 Bergrevier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23/05/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	577 545	577 545	-	-	259	(3 044)	2 831	46	577 591	610 110	697 295	
Expenditure by Vote	1												
Vote 1 - Vote 1 - Municipal Manager		36 719	36 719	-	-	-	-	63	63	36 782	33 901	36 046	
1.1 - Mayor and Council		13 388	13 388	-	-	-	-	804	804	14 192	12 895	13 548	
1.2 - Municipal Manager		16 090	16 090	-	-	-	-	(312)	(312)	15 778	14 546	15 395	
1.3 - Economic Development/Planning		5 665	5 665	-	-	-	-	(84)	(84)	5 581	4 838	5 354	
1.4 - Internal Audit		1 577	1 577	-	-	-	-	(346)	(346)	1 231	1 623	1 749	
Vote 2 - Vote 2 - Finance		43 497	43 497	-	-	(16)	586	7 021	7 591	51 089	45 000	47 864	
2.1 - Finance		29 551	29 551	-	-	-	586	6 717	7 303	36 854	28 653	30 298	
2.2 - Budget and Treasury Office		2 595	2 595	-	-	-	-	55	55	2 650	2 880	3 089	
2.3 - Supply Chain Management		9 226	9 226	-	-	-	-	1 064	1 064	10 290	11 508	12 377	
2.4 - Director Finance Services		2 125	2 125	-	-	(16)	-	(814)	(830)	1 295	1 958	2 100	
Vote 3 - Vote 3 - Corporate Services		41 927	41 927	-	-	(11)	-	905	894	42 821	44 050	46 893	
3.1 - Town Planning and Environmental Management		6 881	6 881	-	-	-	-	419	419	7 300	6 455	6 900	
3.2 - Human Resources		18 272	18 272	-	-	(10)	-	(570)	(580)	17 692	18 422	19 734	
3.3 - Information Technology		5 814	5 814	-	-	-	-	996	996	6 810	7 144	7 415	
3.4 - Administrative and Corporate Support		8 587	8 587	-	-	-	-	63	63	8 650	9 488	10 110	
3.5 - Director Corporate Services		2 373	2 373	-	-	(1)	-	(3)	(4)	2 369	2 541	2 734	
Vote 4 - Vote 4 - Technical Services		272 852	272 852	-	-	(20)	-	1 256	1 236	274 088	291 330	323 007	
4.1 - Building Control		3 631	3 631	-	-	-	-	(178)	(178)	3 453	3 477	3 747	
4.2 - Project Management Unit		6 126	6 126	-	-	-	-	(233)	(233)	5 893	4 634	3 409	
4.3 - Property Services		9 876	9 876	-	-	(20)	-	(2 299)	(2 319)	7 557	8 464	8 706	
4.4 - Director Technical Services		2 237	2 237	-	-	-	-	124	124	2 361	2 557	3 238	
4.5 - Solid Waste Removal		50 100	50 100	-	-	-	-	(4 259)	(4 259)	45 841	47 296	51 134	
4.6 - Street Cleaning		5 207	5 207	-	-	-	-	752	752	5 959	5 917	6 386	
4.7 - Roads		36 949	36 949	-	-	-	-	1 928	1 928	38 877	41 024	43 331	
4.8 - Electricity		157 249	157 249	-	-	-	-	5 503	5 503	162 752	176 442	201 425	
4.9 - Street Lighting		1 478	1 478	-	-	-	-	(82)	(82)	1 396	1 519	1 630	

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23/05/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	168 206	168 206	-	-	-	-	(18 651)	(18 651)	149 555	155 913	176 711
Service charges - Water	2	40 832	40 832	-	-	-	-	915	915	41 747	44 104	48 092
Service charges - Waste Water Management	2	19 207	19 207	-	-	-	-	(1 833)	(1 833)	17 374	18 559	20 415
Service charges - Waste Management	2	39 604	39 604	-	-	-	-	(3 142)	(3 142)	36 462	45 962	55 055
Sale of Goods and Rendering of Services		8 951	8 951	-	-	-	-	103	103	9 054	10 280	10 876
Agency services		4 925	4 925	-	-	-	-	8	8	4 933	5 253	5 547
Interest		-	(0)	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	(0)	-	-	-	-	5 739	5 739	5 739	6 532	6 925
Interest earned from Current and Non Current Assets		11 533	11 533	-	-	-	-	6 500	6 500	18 033	19 873	20 569
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 669	1 669	-	-	-	-	66	66	1 735	1 850	1 961
Licence and permits		82	82	-	-	-	-	(54)	(54)	28	30	32
Operational Revenue		1 957	1 957	-	-	259	-	(208)	51	2 008	1 132	1 199
Non-Exchange Revenue												
Property rates	2	104 434	104 434	-	-	-	-	2 600	2 600	107 034	118 480	127 545
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		24 344	24 344	-	-	-	-	(12)	(12)	24 332	24 947	25 599
Licences or permits		-	(0)	-	-	-	-	-	-	(0)	10	11
Transfer and subsidies - Operational		92 430	92 430	-	-	-	(9 625)	599	(9 026)	83 405	114 633	149 914
Interest		6 200	6 200	-	-	-	-	(2 895)	(2 895)	3 305	3 733	3 958
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	(0)	-	-	-	-	10 454	10 454	10 454	11 101	11 646
Gains on disposal of Assets		500	500	-	-	-	-	500	500	1 000	1 069	-
Other Gains		2 800	2 800	-	-	-	-	-	-	2 800	2 926	3 064
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		527 674	527 674	-	-	259	(9 625)	688	(8 677)	518 997	586 387	669 119
Expenditure By Type												
Employee related costs		182 396	182 396	-	-	(1 372)	254	(8 051)	(9 169)	173 228	193 268	207 204
Remuneration of councillors		7 273	7 273	-	-	-	-	63	63	7 336	7 618	7 966
Bulk purchases - electricity		129 216	129 216	-	-	-	-	9 784	9 784	139 000	145 913	168 821
Inventory consumed		23 235	23 235	-	-	-	-	688	688	23 923	24 553	25 674
Debt impairment		34 208	34 208	-	-	-	-	3 512	3 512	37 720	32 321	34 342
Depreciation and amortisation		32 656	32 656	-	-	8	-	(5 056)	(5 048)	27 608	30 174	31 705
Interest		26 527	26 527	-	-	-	-	419	419	26 946	31 638	31 614
Contracted services		46 526	46 526	-	-	252	(9 377)	8 552	(574)	45 952	68 405	101 438
Transfers and subsidies		9 701	9 701	-	-	-	200	65	265	9 966	7 611	7 988
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		45 832	45 832	-	-	(121)	(27)	2 700	2 552	48 384	46 452	48 579
Losses on disposal of Assets		-	0	-	-	-	-	-	-	0	-	-
Other Losses		2 805	2 805	-	-	-	-	-	-	2 805	2 931	3 069
Total Expenditure		540 375	540 375	-	-	(1 234)	(8 950)	12 676	2 493	542 868	590 882	668 400
Surplus/(Deficit)		(12 701)	(12 701)	-	-	1 493	(675)	(11 988)	(11 170)	(23 871)	(4 495)	720
Transfers and subsidies - capital (monetary allocations)		49 871	49 871	-	-	-	6 581	2 143	8 723	58 594	23 723	28 176
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		37 169	37 169	-	-	1 493	5 906	(9 845)	(2 446)	34 723	19 228	28 895
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		37 169	37 169	-	-	1 493	5 906	(9 845)	(2 446)	34 723	19 228	28 895
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37 169	37 169	-	-	1 493	5 906	(9 845)	(2 446)	34 723	19 228	28 895
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	37 169	37 169	-	-	1 493	5 906	(9 845)	(2 446)	34 723	19 228	28 895

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - Municipal Manager		1 460	1 460	-	2 930	-	-	-	2 930	4 390	1 275	46
Vote 2 - Vote 2 - Finance		500	500	-	-	-	-	-	-	500	700	-
Vote 3 - Vote 3 - Corporate Services		2 775	2 775	-	(649)	-	-	-	(649)	2 126	1 010	230
Vote 4 - Vote 4 - Technical Services		44 284	44 284	-	9 799	-	-	250	10 049	54 332	35 860	27 844
Vote 5 - Vote 5 - Technical Services (Continued)		40 192	40 192	-	129	-	-	-	129	40 321	21 241	26 014
Vote 6 - Vote 6 - Community Services		8 905	8 905	-	1 326	-	-	88	1 414	10 319	1 700	900
Vote 7 - Vote 7 - Community Services (Continued)		4 325	4 325	-	(1 784)	-	-	-	(1 784)	2 541	3 935	1 860
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	102 441	102 441	-	11 750	-	-	338	12 088	114 529	65 721	56 893
Single-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	1 320	1 320
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-	-	-	6 895	17 404
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	410	1 560
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-	-	-	-	500
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	8 625	20 784
Total Capital Expenditure - Vote		102 441	102 441	-	11 750	-	-	338	12 088	114 529	74 346	77 678
Capital Expenditure - Functional												
Governance and administration		8 450	8 450	-	(801)	-	-	-	(801)	7 649	2 920	2 674
Executive and council		20	20	-	1	-	-	-	1	21	45	46
Finance and administration		8 430	8 430	-	(803)	-	-	-	(803)	7 627	2 875	2 628
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 730	12 730	-	(612)	-	-	88	(524)	12 206	6 045	4 820
Community and social services		2 420	2 420	-	(271)	-	-	88	(183)	2 237	785	1 270
Sport and recreation		5 714	5 714	-	(1 848)	-	-	-	(1 848)	3 866	4 590	3 040
Public safety		1 536	1 536	-	760	-	-	-	760	2 296	670	500
Housing		3 060	3 060	-	747	-	-	-	747	3 807	-	10
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		36 218	36 218	-	11 214	-	-	340	11 554	47 772	12 650	12 306
Planning and development		31 463	31 463	-	11 187	-	-	-	11 187	42 650	3 245	4 120
Road transport		4 755	4 755	-	27	-	-	340	367	5 122	9 405	8 186
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		45 043	45 043	-	1 949	-	-	(90)	1 859	46 902	52 731	57 878
Energy sources		6 736	6 736	-	2 270	-	-	-	2 270	9 006	24 080	14 940
Water management		22 757	22 757	-	(1 913)	-	-	-	(1 913)	20 844	7 857	24 342
Waste water management		13 935	13 935	-	2 073	-	-	-	2 073	16 007	19 129	17 076
Waste management		1 615	1 615	-	(480)	-	-	(90)	(570)	1 045	1 665	1 520
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	102 441	102 441	-	11 750	-	-	338	12 088	114 529	74 346	77 678
Funded by:												
National Government		22 362	22 362	-	(2 266)	-	-	-	(2 266)	20 096	22 693	28 126
Provincial Government		27 269	27 269	-	8 759	-	-	88	8 847	36 116	1 030	50
District Municipality		-	0	-	2 223	-	-	-	2 223	2 223	-	-
Transfers and subsidies - capital (in-kind)		240	240	-	(80)	-	-	-	(80)	160	-	-
Transfers recognised - capital	4	49 871	49 871	-	8 635	-	-	88	8 723	58 594	23 723	28 176
Borrowing		30 910	30 910	-	5 287	-	-	-	5 287	36 197	23 495	26 200
Internally generated funds		21 660	21 660	-	(2 172)	-	-	250	(1 922)	19 738	27 128	23 302
Total Capital Funding		102 441	102 441	-	11 750	-	-	338	12 088	114 529	74 346	77 678

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23/05/2024

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		
									-	-		

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23/05/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	8 625	20 784
Total Capital Expenditure		102 441	102 441	-	11 750	-	-	338	12 088	114 529	74 346	77 678

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		140 195	140 195	-	-	-	-	28 622	28 622	168 816	167 929	187 913
Trade and other receivables from exchange transactions	1	48 798	48 798	-	-	-	-	1 372	1 372	50 171	53 213	56 478
Receivables from non-exchange transactions	1	29 994	29 994	-	-	-	-	(1 442)	(1 442)	28 552	31 324	32 437
Current portion of non-current receivables	2	2 637	2 637	-	-	-	-	(2 637)	(2 637)	0	-	-
Inventory		945	945	-	-	-	-	(731)	(731)	214	214	(9 414)
VAT		(0)	(0)	-	-	-	-	4 674	4 674	4 674	4 674	4 674
Other current assets		172	172	-	-	-	-	212	212	384	384	384
Total current assets		222 741	222 741	-	-	-	-	30 070	30 070	252 811	257 738	272 473
Non current assets												
Investments		58	58	-	-	-	-	(25)	(25)	33	68	104
Investment property		18 702	18 702	-	747	-	-	2 244	2 991	21 693	21 637	21 581
Property, plant and equipment	3	603 512	603 512	-	11 837	-	-	(4 040)	7 797	611 309	640 406	686 769
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets		454	454	-	-	-	-	-	-	454	454	454
Intangible assets		3 404	3 404	-	(834)	-	-	(18)	(852)	2 552	2 109	1 775
Trade and other receivables from exchange transactions		13 709	13 709	-	-	-	-	(1 758)	(1 758)	11 951	11 951	11 951
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets									-	-		
Total non current assets		639 839	639 839	-	11 750	-	-	(3 598)	8 152	647 991	676 624	722 633
TOTAL ASSETS		862 580	862 580	-	11 750	-	-	26 472	38 222	900 801	934 362	995 106
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Financial liabilities		9 657	9 657	-	-	-	-	2 307	2 307	11 964	(15 334)	(30 260)
Consumer deposits		5 275	5 275	-	-	-	-	377	377	5 652	5 652	5 652
Trade and other payables from exchange transactions		31 036	31 036	-	-	-	-	8 134	8 134	39 169	39 169	39 169
Trade and other payables from non-exchange transactions		6 343	6 343	-	-	-	-	(2 926)	(2 926)	3 417	3 417	3 417
Provisions		40 813	40 813	-	-	-	-	(9 073)	(9 073)	31 739	47 250	65 081
VAT		630	630	-	-	-	-	3 694	3 694	4 324	4 324	4 324
Other current liabilities									-	-		
Total current liabilities		93 754	93 754	-	-	-	-	2 512	2 512	96 266	84 478	87 383
Non current liabilities												
Borrowing	1	109 716	109 716	-	-	-	-	8 131	8 131	117 847	153 249	179 449
Provisions	1	109 883	109 883	-	-	-	-	12 601	12 601	122 484	123 293	124 167
Long term portion of trade payables									-	-		
Other non-current liabilities		39 945	39 945	-	-	-	-	(4 647)	(4 647)	35 298	37 029	38 898
Total non current liabilities		259 544	259 544	-	-	-	-	16 085	16 085	275 629	313 571	342 514
TOTAL LIABILITIES		353 298	353 298	-	-	-	-	18 597	18 597	371 895	398 049	429 897
NET ASSETS	2	509 282	509 282	-	11 750	-	-	7 874	19 624	528 906	536 313	565 208
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		474 495	474 495	-	-	1 493	5 906	4 434	11 832	486 328	494 584	523 480
Funds and Reserves		35 368	35 368	-	-	-	-	7 210	7 210	42 579	42 579	42 579
Other									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		509 864	509 864	-	-	1 493	5 906	11 644	19 043	528 906	537 163	566 058

WC013 Bergrevier - Table B7 Adjustments Budget Cash Flows - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		102 622	102 622	-	-	-	-	2 831	2 831	105 453	116 425	125 331
Service charges		260 214	260 214	-	-	-	-	(13 061)	(13 061)	247 153	266 041	300 883
Other revenue		21 921	21 921	-	-	-	-	1 583	1 583	23 504	24 674	24 821
Transfers and Subsidies - Operational	1	92 430	92 430	-	-	-	-	(9 026)	(9 026)	83 405	114 553	149 484
Transfers and Subsidies - Capital	1	49 631	49 631	-	-	-	-	8 803	8 803	58 434	23 803	28 606
Interest		11 500	11 500	-	-	-	-	6 500	6 500	18 000	25 221	26 241
Dividends									-	-		
Payments												
Suppliers and employees		(432 563)	(432 563)	-	-	-	-	(2 871)	(2 871)	(435 434)	(484 481)	(548 190)
Finance charges		(11 259)	(11 259)	-	-	-	-	(3)	(3)	(11 262)	(14 445)	(12 909)
Transfers and Subsidies	1	(9 696)	(9 696)	-	-	-	-	(265)	(265)	(9 961)	(7 606)	(15 589)
NET CASH FROM/(USED) OPERATING ACTIVITIES		84 800	84 800	-	-	-	-	(5 507)	(5 507)	79 293	64 185	78 678
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		740	740	-	-	-	-	(580)	(580)	160	-	-
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments		58	58	-	-	-	-	(25)	(25)	33	68	104
Payments												
Capital assets		(102 441)	(102 441)	-	-	-	-	(12 088)	(12 088)	(114 529)	(74 346)	(77 678)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101 643)	(101 643)	-	-	-	-	(12 693)	(12 693)	(114 336)	(74 278)	(77 574)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		30 910	30 910	-	-	-	-	5 287	5 287	36 197	23 495	26 200
Increase (decrease) in consumer deposits		5 275	5 275	-	-	-	-	377	377	5 652	5 652	5 652
Payments												
Repayment of borrowing		(14 360)	(14 360)	-	-	-	-	2 453	2 453	(11 907)	(13 464)	(14 926)
NET CASH FROM/(USED) FINANCING ACTIVITIES		21 825	21 825	-	-	-	-	8 116	8 116	29 941	15 682	16 926
NET INCREASE/ (DECREASE) IN CASH HELD		4 983	4 983	-	-	-	-	(10 084)	(10 084)	(5 102)	5 589	18 030
Cash/cash equivalents at the year begin:	2	137 334	137 334	-	-	-	-	37 438	37 438	174 772	167 963	167 929
Cash/cash equivalents at the year end:	2	142 316	142 316	-	-	-	-	27 354	27 354	169 671	173 552	185 960

WC013 Bergrevier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	142 316	142 316	-	-	-	-	27 354	27 354	169 671	173 552	185 960
Other current investments > 90 days		(2 122)	(2 122)	-	-	-	-	1 267	1 267	(854)	(5 623)	1 954
Non current assets - Investments	1	58	58	-	-	-	-	(25)	(25)	33	68	104
Cash and investments available:		140 253	140 253	-	-	-	-	28 597	28 597	168 849	167 997	188 017
Applications of cash and investments												
Unspent conditional transfers		6 343	6 343	-	-	-	-	(2 926)	(2 926)	3 417	3 417	3 417
Unspent borrowing												
Statutory requirements		630	630	-	-	-	-	(980)	(980)	(349)	(349)	(349)
Other working capital requirements	2	(57 695)	(57 695)					12 237	12 237	(45 458)	(50 979)	(55 075)
Other provisions		40 813	40 813	-	-	-	-	(9 073)	(9 073)	31 739	47 250	65 081
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		35 368	35 368					7 210	7 210	42 579	42 579	42 579
Total Application of cash and investments:		25 460	25 460	-	-	-	-	6 468	6 468	31 927	41 918	55 653
Surplus(shortfall)		114 793	114 793	-	-	-	-	22 129	22 129	136 922	126 080	132 365

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	19 834	19 834	-	(2 018)	-	-	(90)	(2 108)	17 726	26 246	19 290
<i>Roads Infrastructure</i>		3 980	3 980	-	517	-	-	-	517	4 497	6 550	5 650
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 310	1 310	-	450	-	-	-	450	1 760	11 659	7 020
<i>Water Supply Infrastructure</i>		9 074	9 074	-	(3 220)	-	-	-	(3 220)	5 854	6 437	5 300
<i>Sanitation Infrastructure</i>		1 600	1 600	-	1 655	-	-	-	1 655	3 255	500	600
<i>Solid Waste Infrastructure</i>		480	480	-	-	-	-	-	-	480	-	500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		16 444	16 444	-	(599)	-	-	-	(599)	15 845	25 146	19 070
Community Facilities		-	0	-	-	-	-	-	-	0	-	-
Sport and Recreation Facilities		2 520	2 520	-	(1 039)	-	-	-	(1 039)	1 481	1 100	220
Community Assets		2 520	2 520	-	(1 039)	-	-	-	(1 039)	1 481	1 100	220
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		780	780	-	(380)	-	-	-	(380)	400	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	780	780	-	(380)	-	-	-	(380)	400	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		90	90	-	-	-	-	(90)	(90)	0	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	102 441	102 441	-	11 750	-	-	338	12 088	114 529	74 346	77 678
<i>Roads Infrastructure</i>		10 976	10 976	-	26 775	-	-	-	26 775	37 751	9 250	8 050
<i>Storm water Infrastructure</i>		1 604	1 604	-	2 234	-	-	-	2 234	3 838	1 000	470
<i>Electrical Infrastructure</i>		9 226	9 226	-	(4 156)	-	-	-	(4 156)	5 070	16 279	13 240
<i>Water Supply Infrastructure</i>		29 033	29 033	-	(8 212)	-	-	-	(8 212)	20 821	7 837	24 302
<i>Sanitation Infrastructure</i>		18 461	18 461	-	(6 454)	-	-	-	(6 454)	12 007	17 711	16 634
<i>Solid Waste Infrastructure</i>		880	880	-	-	-	-	-	-	880	1 050	1 500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		70 180	70 180	-	10 187	-	-	-	10 187	80 367	53 126	64 196
Community Facilities		4 454	4 454	-	2 592	-	-	88	2 680	7 134	2 190	2 010
Sport and Recreation Facilities		5 530	5 530	-	1 221	-	-	-	1 221	6 751	3 870	1 970
Community Assets		9 984	9 984	-	3 812	-	-	88	3 900	13 884	6 060	3 980
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		3 050	3 050	-	747	-	-	-	747	3 797	-	-
Investment properties		3 050	3 050	-	747	-	-	-	747	3 797	-	-
Operational Buildings		5 545	5 545	-	(2 579)	-	-	-	(2 579)	2 966	2 750	4 020
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		5 545	5 545	-	(2 579)	-	-	-	(2 579)	2 966	2 750	4 020
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 030	1 030	-	(834)	-	-	-	(834)	196	-	100
Intangible Assets		1 030	1 030	-	(834)	-	-	-	(834)	196	-	100
Computer Equipment		1 810	1 810	-	(368)	-	-	-	(368)	1 442	990	330
Furniture and Office Equipment		1 010	1 010	-	110	-	-	-	110	1 120	448	615
Machinery and Equipment		5 406	5 406	-	442	-	-	250	692	6 098	9 702	2 437
Transport Assets		4 426	4 426	-	233	-	-	-	233	4 659	1 270	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	102 441	102 441	-	11 750	-	-	338	12 088	114 529	74 346	77 678

WC013 Bergrivier - Table B9 Asset Management - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	577 053	577 053	-	23 869	-	-	(10 186)	13 683	590 736	618 085	662 707
<i>Roads Infrastructure</i>		77 056	77 056	-	27 915	-	-	(976)	26 939	103 994	102 681	104 235
<i>Storm water Infrastructure</i>		14 887	14 887	-	2 234	-	-	8 150	10 385	25 272	25 568	25 213
<i>Electrical Infrastructure</i>		56 773	56 773	-	(4 156)	-	-	(4 837)	(8 993)	47 780	60 509	69 663
<i>Water Supply Infrastructure</i>		108 918	108 918	-	(6 332)	-	-	(8 370)	(14 702)	94 216	98 261	118 089
<i>Sanitation Infrastructure</i>		82 040	82 040	-	2 644	-	-	(1 460)	1 185	83 225	96 770	108 746
<i>Solid Waste Infrastructure</i>		13 453	13 453	-	-	-	-	12 927	12 927	26 380	12 366	10 255
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
Infrastructure		353 126	353 126	-	22 305	-	-	5 435	27 740	380 866	396 155	436 201
Community Assets		64 503	64 503	-	3 812	-	-	(7 157)	(3 344)	61 159	65 367	68 004
Heritage Assets		454	454	-	-	-	-	-	-	454	454	454
Investment properties		18 702	18 702	-	747	-	-	2 244	2 991	21 693	21 637	21 581
Other Assets		72 503	72 503	-	(2 579)	-	-	(373)	(2 952)	69 551	66 812	64 610
Biological or Cultivated Assets												
Intangible Assets		3 404	3 404	-	(834)	-	-	(18)	(852)	2 552	2 109	1 775
Computer Equipment		7 347	7 347	-	(368)	-	-	(783)	(1 151)	6 197	7 194	7 524
Furniture and Office Equipment		6 937	6 937	-	110	-	-	(1 224)	(1 114)	5 824	5 359	5 124
Machinery and Equipment		17 878	17 878	-	442	-	-	(6 239)	(5 797)	12 081	21 262	23 699
Transport Assets		32 198	32 198	-	233	-	-	(2 071)	(1 837)	30 360	31 736	33 736
Land												
Zoo's, Marine and Non-biological Animals												
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	577 053	577 053	-	23 869	-	-	(10 186)	13 683	590 736	618 085	662 707
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		32 656	32 656	-	-	8	-	(5 056)	(5 048)	27 608	30 174	31 705
Repairs and Maintenance by asset class	3	33 745	33 745	-	-	-	21	(1 861)	(1 840)	31 905	37 038	39 293
<i>Roads Infrastructure</i>		1 689	1 689	-	-	-	-	241	241	1 930	1 870	1 960
<i>Storm water Infrastructure</i>		371	371	-	-	-	-	17	17	388	705	743
<i>Electrical Infrastructure</i>		2 578	2 578	-	-	-	-	268	268	2 846	3 669	3 879
<i>Water Supply Infrastructure</i>		800	800	-	-	-	-	-	-	800	1 750	1 831
<i>Sanitation Infrastructure</i>		565	565	-	-	-	-	(200)	(200)	365	1 554	1 624
<i>Solid Waste Infrastructure</i>		17	17	-	-	-	-	(10)	(10)	7	18	19
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 020	6 020	-	-	-	-	316	316	6 336	9 566	10 056
Community Facilities		10 852	10 852	-	-	-	-	(815)	(815)	10 037	11 176	11 991
Sport and Recreation Facilities		4 257	4 257	-	-	-	-	(1 227)	(1 227)	3 030	4 253	4 549
Community Assets		15 109	15 109	-	-	-	-	(2 041)	(2 041)	13 067	15 429	16 540
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 292	7 292	-	-	-	26	(1 335)	(1 309)	5 983	7 125	7 555
Housing		111	111	-	-	-	-	29	29	140	54	56
Other Assets		7 403	7 403	-	-	-	26	(1 306)	(1 281)	6 123	7 179	7 611
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		380	380	-	-	-	-	(12)	(12)	368	295	308
Furniture and Office Equipment		33	33	-	-	-	(4)	(17)	(21)	12	33	33
Machinery and Equipment		1 175	1 175	-	-	-	(1)	1 010	1 009	2 184	1 347	1 409
Transport Assets		3 625	3 625	-	-	-	-	190	190	3 815	3 189	3 336
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		66 401	66 401	-	-	8	21	(6 917)	(6 888)	59 513	67 212	70 998
Renewal and upgrading of Existing Assets as % of total capex		31.0%	31.0%							30.8%	51.6%	46.4%
Renewal and upgrading of Existing Assets as % of deprecn"		97.2%	97.2%							127.8%	127.0%	113.7%
R&M as a % of PPE		5.8%	5.8%							5.4%	6.0%	5.9%
Renewal and upgrading and R&M as a % of PPE		11.3%	11.3%							11.4%	12.2%	11.4%

WC013 Bergrivier - Table B10 Basic service delivery measurement - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		2 850	2 850	-	-	-	-	(200)	(200)	2 650	2 914	3 180
Sanitation (free sanitation service to indigent households)		4 194	4 194	-	-	-	-	(154)	(154)	4 040	4 192	4 576
Electricity/other energy (50kwh per indigent household per month)		1 915	1 915	-	-	-	-	-	-	1 915	2 040	2 361
Refuse (removed once a week for indigent households)		8 095	8 095	-	-	-	-	-	-	8 095	9 114	10 691
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		17 054	17 054	-	-	-	-	(354)	(354)	16 700	18 260	20 808
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5 848	5 848	-	-	-	-	(1 000)	(1 000)	4 848	6 194	6 630
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other	6								-	-		
Total revenue cost of subsidised services provided		-	5 848	-	-	-	-	(1 000)	(1 000)	4 848	6 194	6 630

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		110 282	110 282	-	-	-	-	1 600	1 600	111 882	124 674	134 175
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		5 848	5 848	-	-	-	-	(1 000)	(1 000)	4 848	6 194	6 630
Net Property Rates		104 434	104 434	-	-	-	-	2 600	2 600	107 034	118 480	127 545
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		170 121	170 121	-	-	-	-	(18 651)	(18 651)	151 470	157 953	179 072
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		1 915	1 915	-	-	-	-	-	-	1 915	2 040	2 361
Net Service charges - Electricity		168 206	168 206	-	-	-	-	(18 651)	(18 651)	149 555	155 913	176 711
Service charges - Water												
Total Service charges - water		43 682	43 682	-	-	-	-	715	715	44 397	47 018	51 272
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		2 850	2 850	-	-	-	-	(200)	(200)	2 650	2 914	3 180
Net Service charges - Water		40 832	40 832	-	-	-	-	915	915	41 747	44 104	48 092
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		23 401	23 401	-	-	-	-	(1 987)	(1 987)	21 414	22 751	24 991
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (tree sanitation service to indigent households)</i>		4 194	4 194	-	-	-	-	(154)	(154)	4 040	4 192	4 576
Net Service charges - Waste Water Management		19 207	19 207	-	-	-	-	(1 833)	(1 833)	17 374	18 559	20 415
Service charges - Waste Management												
Total refuse removal revenue		47 699	47 699	-	-	-	-	(3 142)	(3 142)	44 557	55 076	65 746
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		8 095	8 095	-	-	-	-	-	-	8 095	9 114	10 691
Service charges - Waste Management		39 604	39 604	-	-	-	-	(3 142)	(3 142)	36 462	45 962	55 055
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		117 626	117 626	-	-	(953)	408	(5 593)	(6 138)	111 488	125 803	134 243
Pension and UIF Contributions		23 018	23 018	-	-	(166)	4	(903)	(1 064)	21 954	25 228	27 245
Medical Aid Contributions		7 927	7 927	-	-	(31)	(51)	(413)	(495)	7 432	8 969	9 686
Overtime		6 629	6 629	-	-	(27)	(5)	365	333	6 962	6 213	6 708
Performance Bonus		8 509	8 509	-	-	(64)	(20)	(467)	(552)	7 957	9 319	10 061
Motor Vehicle Allowance		6 874	6 874	-	-	58	-	(607)	(549)	6 325	6 909	7 462
Cellphone Allowance		65	65	-	-	-	-	3	3	68	94	120
Housing Allowances		1 059	1 059	-	-	(39)	(9)	(214)	(261)	798	796	862
Other benefits and allowances		4 607	4 607	-	-	(174)	1	(55)	(228)	4 379	3 976	4 294
Payments in lieu of leave		2 086	2 086	-	-	-	-	-	-	2 086	2 211	2 386
Long service awards		673	673	-	-	-	-	(58)	(58)	615	685	740
Post-retirement benefit obligations		1 847	1 847	-	-	-	-	(308)	(308)	1 539	1 731	1 869
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		455	455	-	-	-	-	(6)	(6)	449	381	472
Acting and post related allowance		1 021	1 021	-	-	24	(74)	205	154	1 176	953	1 056
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		182 396	182 396	-	-	(1 372)	254	(8 051)	(9 169)	173 228	193 268	207 204
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	182 396	182 396	-	-	(1 372)	254	(8 051)	(9 169)	173 228	193 268	207 204

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2024/25	+2 2025/26
R thousands												
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		32 211	32 211	-	-	8	-	(5 061)	(5 053)	27 158	29 731	31 271
Lease amortisation		445	445	-	-	-	-	5	5	450	443	434
Capital asset impairment												
Total Depreciation and amortisation	1	32 656	32 656	-	-	8	-	(5 056)	(5 048)	27 608	30 174	31 705
Bulk purchases												
Electricity Bulk Purchases		129 216	129 216	-	-	-	-	9 784	9 784	139 000	145 913	168 821
Total bulk purchases	1	129 216	129 216	-	-	-	-	9 784	9 784	139 000	145 913	168 821
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		15 619	15 619	-	-	(20)	14	5 179	5 173	20 792	16 350	17 553
Consultants and Professional Services		22 000	22 000	-	-	-	(9 398)	2 787	(6 611)	15 389	40 064	71 195
Contractors		8 907	8 907	-	-	272	6	586	864	9 771	11 991	12 690
Total contracted services		46 526	46 526	-	-	252	(9 377)	8 552	(574)	45 952	68 405	101 438
Operational Costs												
Collection costs		2 611	2 611	-	-	-	-	(71)	(71)	2 540	2 340	2 448
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		3 600	3 600	-	-	-	-	(10)	(10)	3 590	3 850	4 027
Other Operational Costs		39 621	39 621	-	-	(121)	(27)	2 781	2 633	42 254	40 262	42 104
Total Other Operational Costs	1	45 832	45 832	-	-	(121)	(27)	2 700	2 552	48 384	46 452	48 579
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	16 155	16 155	-	-	-	-	(1 990)	(1 990)	14 165	16 453	17 768
Inventory Consumed (Project Maintenance)		6 819	6 819	-	-	-	16	349	365	7 184	9 831	10 283
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure	15	22 974	22 974	-	-	-	16	(1 640)	(1 625)	21 350	26 284	28 051
Inventory Consumed												
Inventory Consumed - Water		8 000	8 000	-	-	-	-	1 850	1 850	9 850	9 200	9 623
Inventory Consumed - Other		15 235	15 235	-	-	-	-	(1 162)	(1 162)	14 073	15 353	16 051
Total Inventory Consumed & Other Material		23 235	23 235	-	-	-	-	688	688	23 923	24 553	25 674

WC013 Bergrivier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		19 441	19 441	-	-	-	-	(4 015)	(4 015)	15 426	17 011	18 788
Water		14 433	14 433	-	-	-	-	4 011	4 011	18 443	19 745	21 235
Waste		22 816	22 816	-	-	-	-	2 683	2 683	25 499	32 404	40 397
Waste Water		12 413	12 413	-	-	-	-	1 688	1 688	14 101	16 991	20 131
Other trade receivables from exchange transactions		38 195	38 195	-	-	-	-	(2 607)	(2 607)	35 588	35 588	35 588
Gross: Trade and other receivables from exchange transactions		107 298	107 298	-	-	-	-	1 759	1 759	109 057	121 739	136 140
Less: Impairment for debt	1	(58 500)	(58 500)	-	-	-	-	(386)	(386)	(58 886)	(68 526)	(79 661)
Impairment for Electricity		(8 566)	(8 566)	-	-	-	-	6 312	6 312	(2 254)	(3 852)	(5 659)
Impairment for Water		(10 163)	(10 163)	-	-	-	-	(1 521)	(1 521)	(11 683)	(13 460)	(15 531)
Impairment for Waste		(14 541)	(14 541)	-	-	-	-	(2 080)	(2 080)	(16 621)	(20 911)	(26 008)
Impairment for Waste Water		(8 160)	(8 160)	-	-	-	-	(1 500)	(1 500)	(9 660)	(11 635)	(13 795)
Impairment for other trade receivables from exchange transactions		(17 071)	(17 071)	-	-	-	-	(1 598)	(1 598)	(18 669)	(18 669)	(18 669)
Total net Trade and other receivables from Exchange Transactions		48 798	48 798	-	-	-	-	1 372	1 372	50 171	53 213	56 478
Receivables from non-exchange transactions												
Property rates		36 785	36 785	-	-	-	-	9 654	9 654	46 440	50 365	54 561
Less: Impairment of Property rates		(8 814)	(8 814)	-	-	-	-	(11 550)	(11 550)	(20 364)	(21 986)	(25 550)
Net Property rates		27 971	27 971	-	-	-	-	(1 895)	(1 895)	26 076	28 379	29 011
Other receivables from non-exchange transactions		58 649	58 649	-	-	-	-	(12 140)	(12 140)	46 509	66 142	86 267
Impairment for other receivables from non-exchange transactions		(56 627)	(56 627)	-	-	-	-	12 593	12 593	(44 034)	(63 198)	(82 841)
Net other receivables from non-exchange transactions		2 022	2 022	-	-	-	-	453	453	2 476	2 945	3 426
Total net Receivables from non-exchange transactions		29 994	29 994	-	-	-	-	(1 442)	(1 442)	28 552	31 324	32 437
Inventory												
Water												
Opening Balance		(5)	(5)	-	-	-	-	5	5	-	(855)	(855)
System Input Volume		8 000	8 000	-	-	-	-	1 000	1 000	9 000	9 205	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		8 000	8 000	-	-	-	-	1 000	1 000	9 000	9 205	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(8 000)	(8 000)	-	-	-	-	(1 850)	(1 850)	(9 850)	(9 200)	(9 623)
Billed Authorised Consumption		(8 000)	(8 000)	-	-	-	-	(1 850)	(1 850)	(9 850)	(9 200)	(9 623)
Billed Metered Consumption		(6 400)	(6 400)	-	-	-	-	(1 480)	(1 480)	(7 880)	(7 360)	(7 698)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(6 400)	(6 400)	-	-	-	-	(1 480)	(1 480)	(7 880)	(7 360)	(7 698)
Billed Unmetered Consumption		(1 600)	(1 600)	-	-	-	-	(370)	(370)	(1 970)	(1 840)	(1 925)
Free Basic Water		(1 600)	(1 600)	-	-	-	-	(370)	(370)	(1 970)	(1 840)	(1 925)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Non-revenue Water		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Closing Balance Water		(10)	(10)	-	-	-	-	(845)	(845)	(855)	(855)	(10 483)
Agricultural												
Opening Balance												
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		796	796	-	-	-	-	92	92	888	888	888
Acquisitions	13	12 876	12 876	-	-	-	-	(102)	(102)	12 774	13 733	14 359
Issues	13	(12 876)	(12 876)	-	-	-	-	102	102	(12 774)	(13 733)	(14 359)
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		796	796	-	-	-	-	92	92	888	888	888
Zero Rated												
Opening Balance		-	0	-	-	-	-	4	4	4	4	4
Acquisitions	13	2 359	2 359	-	-	-	-	(1 060)	(1 060)	1 299	1 620	1 692
Issues	13	(2 359)	(2 359)	-	-	-	-	1 060	1 060	(1 299)	(1 620)	(1 692)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	0	-	-	-	-	4	4	4	4	4
Finished Goods												
Opening Balance		159	159	-	-	-	-	19	19	178	178	178
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		159	159	-	-	-	-	19	19	178	178	178

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25
		A	A1	B	C	D	E	F	G	H		
R thousands												
Materials and Supplies												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		945	945	-	-	-	-	(731)	(731)	214	214	(9 414)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		898 526	898 526	-	11 837	-	-	(12 788)	(952)	897 575	967 833	1 045 411
Leases recognised as PPE									-	-	-	-
Less: Accumulated depreciation		(295 014)	(295 014)	-	-	-	-	8 748	8 748	(286 266)	(327 427)	(358 642)
Total Property, plant & equipment	1	603 512	603 512	-	11 837	-	-	(4 040)	7 797	611 309	640 406	686 769
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	-	-	-
Current portion of long-term liabilities		9 657	9 657	-	-	-	-	2 307	2 307	11 964	(15 334)	(30 260)
Total Current liabilities - Financial liabilities		9 657	9 657	-	-	-	-	2 307	2 307	11 964	(15 334)	(30 260)
Trade and other payables												
Trade and other payables from exchange transactions		31 036	31 036	-	-	-	-	8 134	8 134	39 169	39 169	39 169
Other trade payables from exchange transactions		-	(0)	-	-	-	-	-	-	(0)	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		6 343	6 343	-	-	-	-	(2 926)	(2 926)	3 417	3 417	3 417
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		630	630	-	-	-	-	3 694	3 694	4 324	4 324	4 324
Total Trade and other payables	1	38 009	38 009	-	-	-	-	8 901	8 901	46 910	46 910	46 910
Non current liabilities - Financial liabilities												
Borrowing	3	109 716	109 716	-	-	-	-	8 131	8 131	117 847	153 249	179 449
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		109 716	109 716	-	-	-	-	8 131	8 131	117 847	153 249	179 449
Provisions - non current												
Retirement benefits		39 945	39 945	-	-	-	-	(4 647)	(4 647)	35 298	37 029	38 898
Refuse landfill site rehabilitation		101 212	101 212	-	-	-	-	14 111	14 111	115 323	115 323	115 323
Other		8 671	8 671	-	-	-	-	(1 510)	(1 510)	7 161	7 970	8 844
Total Provisions - non current		149 828	149 828	-	-	-	-	7 954	7 954	157 782	160 322	163 065
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		437 326	437 326	-	-	-	-	14 279	14 279	451 605	475 356	494 584
GRAP adjustments									-	-	-	-
Restated balance		437 326	437 326	-	-	-	-	14 279	14 279	451 605	475 356	494 584
Surplus/(Deficit)		37 169	37 169	-	-	1 493	5 906	(9 845)	(2 446)	34 723	19 228	28 895
Transfers to/from Reserves									-	-	-	-
Depreciation offsets									-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	474 495	474 495	-	-	1 493	5 906	4 434	11 832	486 328	494 584	523 480
Reserves												
Housing Development Fund		261	261	-	-	-	-	-	-	261	261	261
Capital replacement		35 108	35 108	-	-	-	-	7 210	7 210	42 318	42 318	42 318
Self-insurance												
Other reserves												
Revaluation												
Total Reserves	2	35 368	35 368	-	-	-	-	7 210	7 210	42 579	42 579	42 579
TOTAL COMMUNITY WEALTH/EQUITY	2	509 864	509 864	-	-	1 493	5 906	11 644	19 043	528 906	537 163	566 058

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/05/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				9.0%	9.0%	9.1%	7.7%	7.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				58.8%	58.8%	39.9%	50.9%	33.7%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				310.2%	310.2%	276.8%	359.9%	421.5%
Liquidity									
Current Ratio	Current assets/current liabilities				237.6%	237.6%	262.6%	305.1%	311.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				237.6%	237.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.8	1.8	2.1	2.4	2.5
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					93.3%	93.3%	93.3%	93.4%	93.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				19.2%	19.2%	20.3%	18.9%	15.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					26.7%	26.7%	27.6%	27.0%	25.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.6%	34.6%	33.4%	33.0%	31.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.4%	6.4%	6.1%	6.3%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.9%	10.9%	11.9%	9.7%	9.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1146.4%	1146.4%	1127.4%	1184.3%	1351.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				9.2%	9.2%	9.7%	9.1%	8.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC013 Bergrivier - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23/05/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)												
None	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households						-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings						-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7					%	%	%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%	%	%
Interest - external investments						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement - 23/05/2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				142 316	142 316	169 671	173 552	185 960
Cash + investments at the yr end less applications - R'000	2	18(1)b				114 793	114 793	136 922	126 080	132 365
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				37 169	37 169	34 723	19 228	28 895
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.7%	5.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.3%	93.3%	93.3%	93.4%	93.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				30.4%	30.4%	33.3%	32.2%	33.7%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				58.8%	58.8%	39.9%	50.9%	33.7%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							7.4%	-5.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.8%	5.8%	5.4%	6.0%	5.9%
Asset renewal % of capital budget	14	20(1)(vi)				11.6%	11.6%	15.3%	16.2%	21.6%

WC013 Bergrevier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23/05/2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		72 148	72 148	–	(501)	–	(501)	71 647	75 441	80 207
Local Government Equitable Share		63 544	63 544	–	–	–	–	63 544	68 086	73 344
Energy Efficiency and Demand Side Management Grant	3	–	–	–	–	–	–	–	80	430
Expanded Public Works Programme Integrated Grant		2 873	2 873	–	(161)	–	(161)	2 712	1 436	–
Infrastructure Skills Development Grant								–	–	
Local Government Financial Management Grant		1 550	1 550	–	–	–	–	1 550	1 700	1 800
Municipal Disaster Relief Grant								–	–	
Municipal Systems Improvement Grant								–	–	
Municipal Disaster Recovery Grant								–	–	
Municipal Demarcation Transition Grant								–	–	
Integrated City Development Grant								–	–	
Municipal Infrastructure Grant		2 877	2 877	–	(144)	–	(144)	2 733	2 834	2 937
Water Services Infrastructure Grant		1 304	1 304	–	(196)	–	(196)	1 109	1 304	1 696
Neighbourhood Development Partnership Grant								–	–	
Public Transport Network Grant								–	–	
Rural Road Asset Management Systems Grant								–	–	
Urban Settlement Development Grant								–	–	
Integrated National Electrification Programme Grant								–	–	
Municipal Rehabilitation Grant								–	–	
Municipal Emergency Housing Grant								–	–	
Regional Bulk Infrastructure Grant								–	–	
Metro Informal Settlements Partnership Grant								–	–	
Integrated Urban Development Grant								–	–	
Programme and Project Preparation Support Grant								–	–	
Provincial Government:		20 142	20 142	–	(9 124)	–	(9 124)	11 018	39 192	69 707
Infrastructure		990	990	–	–	–	–	990	140	300
Capacity Building		19 152	19 152	–	(9 124)	–	(9 124)	10 028	39 052	69 407
District Municipality:		–	(0)	–	–	333	333	333	–	–
Infrastructure								–	–	
Capacity Building		–	(0)	–	–	333	333	333	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grants Received								–	–	–
Total Operating Transfers and Grants	6	92 290	92 290	–	(9 625)	333	(9 291)	82 999	114 633	149 914
Capital Transfers and Grants										
National Government:		22 362	22 362	–	(2 266)	–	(2 266)	20 096	22 693	28 126
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	534	2 870
Municipal Infrastructure Grant		13 666	13 666	–	(962)	–	(962)	12 704	13 464	13 952
Neighbourhood Development Partnership Grant								–	–	
Rural Road Asset Management Systems Grant								–	–	
Urban Settlements Development Grant								–	–	
Integrated City Development Grant								–	–	
Municipal Disaster Recovery Grant								–	–	
Energy Efficiency and Demand Side Management Grant								–	–	
Water Services Infrastructure Grant		8 696	8 696	–	(1 304)	–	(1 304)	7 391	8 696	11 304
Public Transport Network Grant								–	–	
Regional Bulk Infrastructure Grant								–	–	
Infrastructure Skills Development Grant								–	–	
Municipal Disaster Relief Grant								–	–	
Municipal Emergency Housing Grant								–	–	
Metro Informal Settlements Partnership Grant								–	–	
Integrated Urban Development Grant								–	–	
Provincial Government:		27 269	27 269	–	8 847	–	8 847	36 116	1 030	50
Infrastructure		25 223	25 223	–	7 831	–	7 831	33 054	–	–
Capacity Building		2 046	2 046	–	1 016	–	1 016	3 062	1 030	50
District Municipality:		–	(0)	–	–	2 223	2 223	2 223	–	–
Infrastructure								–	–	
Capacity Building		–	(0)	–	–	2 223	2 223	2 223	–	–
Other grant providers:		240	240	–	–	(80)	(80)	160	–	–
Other Grants Received		240	240	–	–	(80)	(80)	160	–	–
Total Capital Transfers and Grants	6	49 871	49 871	–	6 581	2 143	8 723	58 594	23 723	28 176
TOTAL RECEIPTS OF TRANSFERS & GRANTS		142 161	142 161	–	(3 044)	2 476	(568)	141 593	138 356	178 090

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/05/2024

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		34 700	34 700	-	-	213	213	34 913	33 417	32 945
Local Government Equitable Share		29 436	29 436	-	-	375	375	29 811	29 466	30 301
Energy Efficiency and Demand Side Management Grant							-	-		
Expanded Public Works Programme Integrated Grant		2 873	2 873	-	-	(161)	(161)	2 712	1 436	-
Infrastructure Skills Development Grant							-	-		
Integrated City Development Grant							-	-		
Local Government Financial Management Grant		1 550	1 550	-	-	-	-	1 550	1 700	1 800
Municipal Demarcation Transition Grant							-	-		
Municipal Disaster Relief Grant							-	-		
Municipal Systems Improvement Grant							-	-		
Neighbourhood Development Partnership Grant							-	-		
Municipal Disaster Recovery Grant							-	-		
Rural Road Asset Management Systems Grant							-	-		
Municipal Infrastructure Grant		841	841	-	-	(1)	(1)	840	815	844
Water Services Infrastructure Grant							-	-		
Public Transport Network Grant							-	-		
Urban Settlement Development Grant							-	-		
Integrated National Electrification Programme Grant							-	-		
Municipal Rehabilitation Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Metro Informal Settlements Partnership Grant							-	-		
Integrated Urban Development Grant							-	-		
Programme and Project Preparation Support Grant							-	-		
Provincial Government:		20 393	20 393	-	(8 911)	-	(8 911)	11 482	40 107	71 172
Infrastructure		990	990	-	-	-	-	990	140	300
Capacity Building		19 403	19 403	-	(8 911)	-	(8 911)	10 492	39 967	70 872
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	-		
Capacity Building							-	-		
Other grant providers:		140	140	-	-	265	265	405	-	-
Other Grants Received		140	140	-	-	265	265	405	-	-
Total operating expenditure of Transfers and Grants:		55 233	55 233	-	(8 911)	478	(8 433)	46 800	73 524	104 117
Capital expenditure of Transfers and Grants										
National Government:		22 362	22 362	(2 266)	-	-	(2 266)	20 096	22 693	28 126
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	534	2 870
Municipal Infrastructure Grant		13 666	13 666	(962)	-	-	(962)	12 704	13 464	13 952
Neighbourhood Development Partnership Grant							-	-		
Rural Road Asset Management Systems Grant							-	-		
Urban Settlement Development Grant							-	-		
Integrated City Development Grant							-	-		
Municipal Disaster Recovery Grant							-	-		
Energy Efficiency and Demand Side Management Grant							-	-		
Local Government Financial Management Grant							-	-		
Public Transport Network Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Water Services Infrastructure Grant		8 696	8 696	(1 304)	-	-	(1 304)	7 391	8 696	11 304
Infrastructure Skills Development Grant							-	-		
Municipal Disaster Relief Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Metro Informal Settlements Partnership Grant							-	-		
Integrated Urban Development Grant							-	-		
Provincial Government:		27 269	27 269	8 759	-	88	8 847	36 116	1 030	50
Infrastructure		25 223	25 223	7 831	-	-	7 831	33 054	-	-
Capacity Building		2 046	2 046	928	-	88	1 016	3 062	1 030	50
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	-		
Capacity Building							-	-		
Other grant providers:		240	240	2 143	-	-	2 143	2 383	-	-
Other Grants Received		240	240	2 143	-	-	2 143	2 383	-	-
Total capital expenditure of Transfers and Grants		49 871	49 871	8 635	-	88	8 723	58 594	23 723	28 176
Total capital expenditure of Transfers and Grants		105 104	105 104	8 635	(8 911)	566	290	105 394	97 248	132 293

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/05/2024

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		189 669	189 669	-	-	(1 372)	254	(7 987)	(9 105)	180 564	-4.8%
% increase											
TOTAL MANAGERS AND STAFF		182 396	182 396	-	-	(1 372)	254	(8 051)	(9 169)	173 228	-5.0%

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/05/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Vote 1 - Municipal Manager		26 477	0	939	-	-	21 773	226	159	15 886	265	(891)	(14 016)	50 819	69 150	73 562
Vote 2 - Vote 2 - Finance		18 549	10 411	9 892	10 318	9 900	10 345	10 263	10 261	10 274	10 378	12 778	9 683	133 051	145 388	155 571
Vote 3 - Vote 3 - Corporate Services		22	7	12	20	21	10	12	35	27	19	305	3 286	3 775	3 234	3 390
Vote 4 - Vote 4 - Technical Services		17 490	22 834	18 451	14 852	17 359	19 056	16 690	17 131	18 303	17 245	22 416	29 550	231 377	236 639	268 146
Vote 5 - Vote 5 - Technical Services (Continued)		4 893	4 876	5 665	5 063	5 954	5 381	7 704	7 319	6 964	7 468	6 624	12 797	80 707	79 807	89 037
Vote 6 - Vote 6 - Community Services		332	1 771	1 148	1 452	10 645	1 989	1 036	1 007	967	1 498	20 287	30 322	72 454	69 730	101 078
Vote 7 - Vote 7 - Community Services (Continued)		517	664	413	345	431	1 116	592	515	555	318	246	(303)	5 408	6 162	6 511
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		68 280	40 562	36 520	32 051	44 308	59 670	36 523	36 427	52 975	37 191	61 765	71 318	577 591	610 110	697 295
Expenditure by Vote																
Vote 1 - Vote 1 - Municipal Manager		4 628	3 340	4 295	1 746	3 605	1 855	1 813	2 523	2 166	3 549	2 719	4 542	36 782	33 901	36 046
Vote 2 - Vote 2 - Finance		2 218	3 878	3 083	3 409	3 850	4 285	3 351	3 609	3 522	3 546	4 458	11 881	51 089	45 000	47 864
Vote 3 - Vote 3 - Corporate Services		2 585	2 863	3 075	2 823	3 950	2 917	2 951	2 907	3 184	2 875	3 495	9 196	42 821	44 050	46 893
Vote 4 - Vote 4 - Technical Services		7 512	26 416	27 145	23 111	24 238	23 681	18 774	19 004	20 968	21 177	(2 748 226)	2 810 289	274 088	291 330	323 007
Vote 5 - Vote 5 - Technical Services (Continued)		1 796	3 218	3 023	2 841	3 335	4 341	3 126	5 183	4 055	3 983	4 175	11 300	50 377	55 882	58 328
Vote 6 - Vote 6 - Community Services		4 319	5 283	5 492	5 844	7 928	5 592	6 735	5 821	5 525	6 228	5 532	11 772	76 071	107 356	141 957
Vote 7 - Vote 7 - Community Services (Continued)		519	660	697	739	1 112	669	853	957	854	930	780	2 870	11 641	13 363	14 305
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		23 578	45 658	46 811	40 512	48 018	43 341	37 604	40 004	40 274	42 287	(2 727 067)	2 861 849	542 868	590 882	668 400
Surplus/ (Deficit)		44 702	(5 096)	(10 291)	(8 461)	(3 710)	16 329	(1 081)	(3 577)	12 702	(5 096)	2 788 832	(2 790 531)	34 723	19 228	28 895

WC013 Bergvriev - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23/05/2024

Description - Standard classification	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		45 378	10 430	9 938	11 690	9 916	31 547	10 276	10 371	26 176	10 397	11 751	(1 695)	186 176	219 110	233 718
Executive and council		26 477	0	-	-	-	21 181	-	-	15 886	-	(1 370)	(15 012)	47 163	68 150	73 412
Finance and administration		18 901	10 430	9 938	11 690	9 916	10 366	10 276	10 371	10 290	10 397	13 121	13 317	139 013	150 960	160 306
Internal audit													-	-	-	-
<i>Community and public safety</i>		594	2 082	1 561	1 092	10 256	2 826	1 309	1 193	1 260	1 574	19 937	29 245	72 929	70 639	102 042
Community and social services		77	1 394	675	741	98	1 710	709	680	700	786	1 615	210	9 396	9 415	9 652
Sport and recreation		517	664	413	345	431	1 116	594	517	555	316	289	(241)	5 515	6 276	6 632
Public safety		0	24	473	5	9 728	-	5	(4)	5	472	15 938	(1 900)	24 747	24 259	24 870
Housing		-	-	-	-	-	-	-	-	-	-	2 094	31 177	33 271	30 689	60 888
Health													-	-	-	-
<i>Economic and environmental services</i>		426	3 504	2 926	2 380	1 089	3 318	1 150	1 086	781	1 355	6 702	5 322	30 039	26 798	25 567
Planning and development		155	2 899	2 729	1 397	235	2 440	467	440	267	777	6 806	2 618	21 229	19 782	19 672
Road transport		271	605	198	982	854	878	683	646	514	579	(104)	2 705	8 810	7 016	5 895
Environmental protection													-	-	-	-
<i>Trading services</i>		21 882	24 546	22 095	16 890	23 047	21 979	23 788	23 776	24 758	23 866	23 375	38 445	288 447	293 563	335 968
Energy sources		13 532	16 201	12 917	8 271	13 426	12 858	12 312	12 640	14 102	12 698	11 758	15 926	156 642	161 145	184 864
Water management		3 232	3 203	3 885	3 366	4 214	3 680	5 895	5 568	5 292	5 717	4 073	7 614	55 739	57 476	64 651
Waste water management		1 661	1 673	1 780	1 697	1 740	1 701	1 809	1 750	1 672	1 751	2 551	5 183	24 968	22 331	24 386
Waste management		3 457	3 469	3 513	3 556	3 667	3 740	3 772	3 818	3 692	3 700	4 994	9 722	51 098	52 611	62 067
<i>Other</i>													-	-	-	-
Total Revenue - Functional		68 280	40 562	36 520	32 051	44 308	59 670	36 523	36 427	52 975	37 191	61 765	71 318	577 591	610 110	697 295
Expenditure - Functional																
<i>Governance and administration</i>		9 363	9 850	10 286	7 905	11 030	11 765	7 521	7 542	8 485	10 264	10 125	27 364	131 500	125 805	133 855
Executive and council		4 242	2 801	3 798	1 274	2 898	1 406	1 207	2 040	1 675	3 085	2 228	3 316	29 970	27 440	28 943
Finance and administration		5 021	6 931	6 318	6 598	8 007	10 292	6 234	5 467	6 753	7 138	7 848	23 690	100 298	96 742	103 163
Internal audit		100	118	170	33	125	67	80	35	57	41	49	358	1 231	1 623	1 749
<i>Community and public safety</i>		4 575	5 676	5 818	6 114	8 394	5 860	6 997	6 267	5 867	6 557	5 927	14 103	82 155	116 105	151 315
Community and social services		1 016	1 020	1 037	1 149	1 823	1 088	1 081	1 162	1 042	1 066	1 291	2 399	15 173	16 020	17 101
Sport and recreation		960	1 267	1 446	1 505	2 376	1 466	1 646	1 709	1 594	1 766	1 537	4 643	21 915	24 766	26 471
Public safety		2 454	3 237	3 183	3 309	3 946	3 156	4 140	3 211	2 990	3 596	4 093	5 005	42 319	42 324	44 378
Housing		144	151	152	151	249	149	131	185	241	130	(993)	2 056	2 747	32 995	63 366
Health													-	-	-	-
<i>Economic and environmental services</i>		3 319	4 677	4 450	4 416	6 273	5 066	4 665	4 688	4 774	4 663	6 154	9 743	62 889	62 469	64 925
Planning and development		1 211	1 495	1 593	1 551	2 414	1 684	1 699	2 007	1 907	1 458	1 737	3 471	22 226	19 405	19 410
Road transport		2 109	3 182	2 857	2 865	3 859	3 382	2 967	2 681	2 867	3 206	4 417	6 271	40 663	43 064	45 514
Environmental protection													-	-	-	-
<i>Trading services</i>		6 321	25 456	26 256	22 077	22 321	20 649	18 420	21 506	21 149	20 804	(2 749 273)	2 810 640	266 325	286 484	318 285
Energy sources		1 142	18 504	19 046	14 809	13 132	12 559	10 611	10 794	12 330	11 299	(2 758 524)	2 798 447	164 148	177 961	203 055
Water management		1 114	2 321	2 068	1 590	2 196	3 492	2 031	3 600	2 781	2 716	2 876	6 056	32 843	35 846	37 067
Waste water management		682	897	955	1 251	1 139	849	1 094	1 582	1 274	1 268	1 347	5 196	17 534	19 464	20 643
Waste management		3 383	3 733	4 187	4 427	5 855	3 749	4 683	5 530	4 764	5 521	5 027	941	51 800	53 214	57 520
<i>Other</i>													-	-	-	-
Total Expenditure - Functional		23 578	45 658	46 811	40 512	48 018	43 341	37 604	40 004	40 274	42 287	(2 727 067)	2 861 849	542 868	590 863	668 380
Surplus/ (Deficit) 1.		44 702	(5 096)	(10 291)	(8 461)	(3 710)	16 329	(1 081)	(3 577)	12 702	(5 096)	2 788 832	(2 790 531)	34 723	19 247	28 915

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/05/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		13 194	15 848	12 283	7 920	13 051	12 456	11 938	12 252	13 734	12 227	10 738	13 912	149 555	155 913	176 711
Service charges - Water		2 993	2 964	3 041	3 123	3 961	3 155	5 628	4 410	5 006	3 931	3 538	(3)	41 747	44 104	48 092
Service charges - Waste Water Management		1 373	1 383	1 488	1 407	1 442	1 396	1 508	1 447	1 363	1 438	1 504	1 626	17 374	18 559	20 415
Service charges - Waste Management		3 258	3 252	3 293	3 316	3 376	3 359	3 445	3 174	3 136	3 098	3 040	716	36 462	45 962	55 055
Agency services		255	352	-	706	819	279	319	329	262	242	597	773	4 933	5 253	5 547
Interest													-	-	-	-
Interest earned from Receivables		447	455	472	484	493	518	514	536	563	567	1 148	(458)	5 739	6 532	6 925
Interest earned from Current and Non Current Assets		1 342	1 844	1 477	1 541	1 423	1 447	1 486	1 534	1 556	1 562	2 355	467	18 033	19 873	20 569
Dividends													-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		66	45	80	795	47	41	35	138	36	41	(60)	471	1 735	1 850	1 961
Licence and permits		0	0	0	0	0	-	4	4	0	0	(3)	21	28	30	32
Operational Revenue		351	79	14	85	79	60	33	87	26	111	85	998	2 008	1 132	1 199
Non-Exchange Revenue																
Property rates		16 844	8 066	8 051	8 021	8 190	8 307	8 260	8 259	8 272	8 257	9 223	7 286	107 034	118 480	127 545
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		0	24	14	5	9 736	5	2	(10)	14	0	15 873	(1 331)	24 332	24 947	25 599
Licences or permits		-	-	-	-	-	-	-	2	2	-	-	(4)	(0)	10	11
Transfer and subsidies - Operational		26 477	2 056	2 128	1 561	-	24 741	1 492	1 491	16 930	1 750	1 373	3 406	83 405	114 633	149 914
Interest		309	348	260	242	208	298	287	254	285	252	(325)	886	3 305	3 733	3 958
Fuel Levy													-	-	-	-
Operational Revenue		611	600	599	584	613	671	647	938	922	943	2 091	1 236	10 454	11 101	11 646
Gains on disposal of Assets		-	-	-	609	-	3	-	-	-	-	142	247	1 000	1 069	-
Other Gains		-	-	-	-	-	-	-	-	-	-	233	2 567	2 800	2 926	3 064
Discontinued Operations													-	-	-	-
Total Revenue		23 277	26 222	22 147	19 377	24 693	22 712	24 911	23 910	25 683	23 217	22 943	18 522	277 614	299 208	336 506
Expenditure By Type																
Employee related costs		11 303	12 606	12 895	12 714	20 283	13 211	13 603	13 517	13 258	13 754	(2 760 705)	2 796 789	173 228	193 268	207 204
Remuneration of councillors		529	554	897	573	573	573	573	573	686	599	641	564	7 336	7 618	7 966
Bulk purchases - electricity		17	16 819	17 144	13 049	10 234	9 542	8 683	10 416	11 214	10 284	13 059	18 537	139 000	145 913	168 821
Inventory consumed		346	1 718	1 594	1 093	1 912	2 472	1 142	1 210	1 836	1 888	3 091	5 619	23 923	24 553	25 674
Debt impairment		2 851	2 851	2 851	2 851	2 851	2 851	2 851	3 174	3 174	3 174	3 332	4 911	37 720	32 321	34 342
Depreciation and amortisation		2 721	2 721	2 721	2 721	2 721	2 721	2 721	4 009	4 009	4 009	3 052	(6 520)	27 608	30 174	31 705
Interest		1 413	1 413	1 413	1 413	1 413	6 754	1 413	1 266	1 266	1 266	1 417	6 497	26 946	31 638	31 614
Contracted services		338	2 811	2 484	3 113	3 839	844	3 680	2 106	2 175	3 235	4 408	16 920	45 952	68 405	101 438
Transfers and subsidies		751	258	2 160	120	1 653	272	380	1 034	433	374	986	1 544	9 966	7 611	7 988
Irrecoverable debts written off													-	-	-	-
Operational costs		3 308	3 907	2 651	3 077	2 543	4 099	2 557	2 697	2 224	3 705	3 418	14 197	48 384	46 452	48 579
Losses on disposal of Assets		-	-	-	(213)	(5)	-	-	-	(2)	-	-	219	0	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	234	2 571	2 805	2 931	3 069
Total Expenditure		23 578	45 658	46 811	40 512	48 018	43 341	37 604	40 004	40 274	42 287	(2 727 067)	2 861 849	542 868	590 882	668 400
Surplus/(Deficit)		(300)	(19 436)	(24 664)	(21 135)	(23 325)	(20 629)	(12 693)	(16 094)	(14 591)	(19 070)	2 750 010	(2 843 327)	(265 254)	(291 674)	(331 894)
Transfers and subsidies - capital (monetary allocations)		-	2 173	2 647	994	-	1 677	30	796	3	2 118	9 687	38 468	58 594	23 723	28 176
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(300)	(17 263)	(22 017)	(20 141)	(23 325)	(18 952)	(12 663)	(15 298)	(14 588)	(16 952)	2 759 696	(2 804 859)	(206 660)	(267 951)	(303 718)

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23/05/2024

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	6 686	10 410	10 403	8 909	7 527	7 507	8 016	7 467	6 853	7 785	9 152	14 739	105 453	116 425	125 331
Service charges - electricity revenue		14 247	18 345	12 646	11 418	14 606	14 050	11 955	12 374	12 814	15 767	11 354	2 012	151 588	158 108	178 882
Service charges - water revenue		3 009	3 113	3 054	3 033	3 101	3 158	3 533	4 787	4 346	4 884	3 660	2 959	42 639	45 189	49 212
Service charges - sanitation revenue		1 387	1 525	1 445	1 899	1 512	1 513	1 847	1 556	1 365	1 540	1 762	205	17 556	18 742	20 504
Service charges - refuse		2 590	2 958	2 892	3 441	2 983	3 063	3 435	3 095	2 995	3 270	3 284	1 363	35 370	44 002	52 285
Rental of facilities and equipment		17	15	23	20	21	13	13	127	10	17	(60)	1 521	1 735	1 850	1 961
Interest earned - external investments		1 342	1 844	1 477	1 541	1 423	1 447	1 486	1 534	1 556	1 562	2 352	437	18 000	19 838	20 533
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	5 383	5 708
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	24	10	5	4	5	2	1	15	0	2 963	1 422	4 453	4 584	4 701
Licences and permits		0	0	0	0	0	-	5	7	3	0	(3)	15	28	40	43
Agency services		-	-	-	-	-	-	-	-	-	-	597	4 336	4 933	5 253	5 547
Transfers and Subsidies - Operational		26 477	2 269	-	-	1 292	21 181	-	901	15 886	140	1 373	13 886	83 405	114 553	149 484
Other revenue		2 717	2 976	2 584	2 508	6 996	4 506	2 209	2 112	2 043	3 697	589	(20 582)	12 356	12 947	12 569
Cash Receipts by Source		58 473	43 480	34 533	32 774	39 467	56 443	32 500	33 961	47 886	38 663	37 024	22 312	477 516	546 914	626 760
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 757	-	926	2 233	-	2 411	1 000	-	6 036	-	9 716	31 355	58 434	23 803	28 606
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	(30)	190	160	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	700	-	3	-	-	-	-	-	(703)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	36 197	36 197	23 495	26 200
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	3	30	33	68	104
Total Cash Receipts by Source		63 230	43 480	35 459	35 707	39 467	58 857	33 500	33 961	53 922	38 663	46 713	89 379	572 339	594 280	681 670
Cash Payments by Type																
Employee related costs		13 336	13 517	14 056	13 859	21 432	14 105	14 485	14 428	14 470	15 814	(2 760 838)	2 783 025	171 689	191 537	205 335
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	641	6 695	7 336	7 618	7 966
Finance charges		-	-	-	-	-	-	-	-	-	-	78	11 184	11 262	14 445	12 909
Bulk purchases - Electricity	2	15 055	19 563	19 908	15 169	11 736	11 590	9 947	12 273	13 221	12 113	13 059	(14 634)	139 000	145 913	168 821
Acquisitions - water & other inventory	3	-	704	792	315	312	2 309	586	879	1 034	944	2 065	13 134	23 073	24 558	16 051
Contracted services		-	-	-	-	-	-	-	-	-	-	(8)	18	10	68 405	101 438
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	986	8 975	9 961	7 606	15 589
Other expenditure		13 869	5 640	7 464	7 324	7 478	6 050	6 837	4 795	4 743	7 905	7 848	14 373	94 326	46 452	48 579
Cash Payments by Type		42 260	39 424	42 221	36 667	40 958	34 053	31 854	32 375	33 468	36 776	(2 736 171)	2 822 771	456 657	506 532	576 688
Other Cash Flows/Payments by Type																
Capital assets		2 266	5 113	5 105	8 376	24 414	4 095	8 337	3 677	9 506	9 766	36 100	(2 228)	114 529	74 346	77 678
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	10	24	-	289	26	498	-	-	(846)	-	-	-
Total Cash Payments by Type		44 526	44 538	47 326	45 053	65 396	38 148	40 480	36 077	43 472	46 542	(2 700 071)	2 819 697	571 186	580 878	654 365
NET INCREASE/(DECREASE) IN CASH HELD																
		18 704	(1 058)	(11 867)	(9 346)	(25 929)	20 709	(6 980)	(2 116)	10 450	(7 880)	2 746 784	(2 730 318)	1 154	13 401	27 305
Cash/cash equivalents at the month/year beginning:		174 772	193 476	192 418	180 551	171 205	145 276	165 985	159 005	156 889	167 339	159 460	2 906 244	174 772	175 926	189 327
Cash/cash equivalents at the month/year end:		193 476	192 418	180 551	171 205	145 276	165 985	159 005	156 889	167 339	159 460	2 906 244	175 926	175 926	189 327	216 632

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23/05/2024

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Vote 1 - Municipal Manager		7	13	996	-	517	4	197	140	-	233	629	1 654	4 390	1 275	46
Vote 2 - Vote 2 - Finance		-	-	-	221	47	2	2	-	-	106	-	121	500	700	-
Vote 3 - Vote 3 - Corporate Services		40	339	5	94	802	-	-	1	74	1	(130)	898	2 126	1 010	230
Vote 4 - Vote 4 - Technical Services		49	1 130	1 386	3 538	13 291	2 082	3 555	1 151	7 491	4 217	11 741	4 699	54 332	35 860	27 844
Vote 5 - Vote 5 - Technical Services (Continued)		609	2 993	1 940	2 144	5 886	458	3 280	2 106	565	2 772	6 109	11 459	40 321	21 241	26 014
Vote 6 - Vote 6 - Community Services		4	-	1 112	771	1 843	113	373	254	193	1 112	1 737	2 807	10 319	1 700	900
Vote 7 - Vote 7 - Community Services (Continued)		-	5	382	49	54	40	30	-	7	88	210	1 674	2 541	3 935	1 860
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	709	4 480	5 820	6 817	22 442	2 701	7 437	3 652	8 330	8 530	20 297	23 313	114 529	65 721	56 893
Single-year expenditure appropriation																
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	13	(13)	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	15 487	(15 487)	-	1 320	1 320
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-	-	-	-	118	(118)	-	6 895	17 404
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	186	(186)	-	410	1 560
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	15 803	(15 803)	-	8 625	20 784
Total Capital Expenditure	2	709	4 480	5 820	6 817	22 442	2 701	7 437	3 652	8 330	8 530	36 100	7 510	114 529	74 346	77 678

WC013 Bergvrievier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23/05/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		46	339	8	339	3 091	7	1 417	93	228	150	410	1 521	7 649	2 920	2 674
Executive and council		7	-	3	-	3	4	-	2	-	3	20	(20)	21	45	46
Finance and administration		40	339	5	339	3 088	2	1 417	91	228	147	389	1 541	7 627	2 875	2 628
Internal audit													-	-	-	-
<i>Community and public safety</i>		4	5	1 494	820	1 897	154	403	254	200	1 200	1 602	4 172	12 206	6 045	4 820
Community and social services		-	-	1	314	1 158	-	3	-	3	264	(25)	519	2 237	785	1 270
Sport and recreation		-	5	391	328	321	71	92	230	136	120	200	1 972	3 866	4 590	3 040
Public safety		-	-	463	24	72	-	35	24	50	798	1 321	(491)	2 296	670	500
Housing		4	-	638	153	347	82	273	-	11	18	106	2 173	3 807	-	10
Health													-	-	-	-
<i>Economic and environmental services</i>		39	1 089	2 014	3 126	11 870	1 322	3 089	904	7 238	3 911	27 264	(14 094)	47 772	12 650	12 306
Planning and development		-	1 089	1 869	2 705	11 239	436	2 738	525	6 168	3 746	27 234	(15 098)	42 650	3 245	4 120
Road transport		39	-	145	421	631	886	351	379	1 070	165	30	1 004	5 122	9 405	8 186
Environmental protection													-	-	-	-
<i>Trading services</i>		619	3 047	2 305	2 532	5 584	1 218	2 526	2 401	664	3 269	6 825	15 910	46 902	52 731	57 878
Energy sources		10	54	366	12	1 871	738	493	296	99	500	671	3 896	9 006	24 080	14 940
Water management		609	1 564	1 358	1 741	1 744	322	2 034	1 340	543	1 438	2 760	5 391	20 844	7 857	24 342
Waste water management		-	1 429	582	380	1 945	136	-	766	22	1 331	3 473	5 944	16 007	19 129	17 076
Waste management		-	-	-	400	24	22	-	-	-	-	(79)	679	1 045	1 665	1 520
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		709	4 480	5 820	6 817	22 442	2 701	7 437	3 652	8 330	8 530	36 100	7 510	114 529	74 346	77 678

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		4 380	4 380	-	2 584	-	-	-	2 584	6 964	2 320	2 850
Community Facilities		3 970	3 970	-	2 615	-	-	-	2 615	6 585	2 100	1 550
Halls		290	290	-	(40)	-	-	-	(40)	250	300	750
Centres		1 290	1 290	-	2 933	-	-	-	2 933	4 223	1 200	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	400
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	0	-	-	-	-	-	-	0	-	-
Cemeteries/Crematoria		2 050	2 050	-	(278)	-	-	-	(278)	1 772	300	400
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		340	340	-	-	-	-	-	-	340	300	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		410	410	-	(30)	-	-	-	(30)	380	220	1 300
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		410	410	-	(30)	-	-	-	(30)	380	220	1 300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		4 275	4 275	-	(2 070)	-	-	-	(2 070)	2 205	2 100	4 000
Operational Buildings		4 275	4 275	-	(2 070)	-	-	-	(2 070)	2 205	2 100	4 000
Municipal Offices		3 945	3 945	-	(2 070)	-	-	-	(2 070)	1 875	2 100	4 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		330	330	-	-	-	-	-	-	330	-	-
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		1 030	1 030	-	(834)	-	-	-	(834)	196	-	100
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 030	1 030	-	(834)	-	-	-	(834)	196	-	100
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 030	1 030	-	(834)	-	-	-	(834)	196	-	100
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 510	1 510	-	(378)	-	-	-	(378)	1 132	640	330
Computer Equipment		1 510	1 510	-	(378)	-	-	-	(378)	1 132	640	330

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		885	885	-	(127)	-	-	-	(127)	758	178	485
Furniture and Office Equipment		885	885	-	(127)	-	-	-	(127)	758	178	485
Machinery and Equipment		5 316	5 316	-	442	-	-	-	442	5 758	9 702	2 437
Machinery and Equipment		5 316	5 316	-	442	-	-	-	442	5 758	9 702	2 437
Transport Assets		4 426	4 426	-	233	-	-	-	233	4 659	1 270	2 000
Transport Assets		4 426	4 426	-	233	-	-	-	233	4 659	1 270	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	70 707	70 707	-	8 546	-	-	-	8 546	79 254	36 020	41 632

WC013 Bergvriev - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2024/25	+2 2025/26	
R thousands													
Community Assets		3 084	3 084	-	2 267	-	-	88	2 355	5 439	2 640	910	
Community Facilities		484	484	-	(23)	-	-	88	65	549	90	460	
Halls									-	-			
Centres									-	-			
Crèches									-	-			
Clinics/Care Centres									-	-			
Fire/Ambulance Stations									-	-			
Testing Stations									-	-			
Museums									-	-			
Galleries									-	-			
Theatres									-	-			
Libraries		-	0	-	-	-	-	88	88	88	-	-	
Cemeteries/Crematoria		-	0	-	-	-	-	-	-	0	-	-	
Police									-	-			
Purfs									-	-			
Public Open Space		484	484	-	(23)	-	-	-	(23)	461	90	460	
Nature Reserves									-	-			
Public Ablution Facilities									-	-			
Markets									-	-			
Stalls									-	-			
Abattoirs									-	-			
Airports									-	-			
Taxi Ranks/Bus Terminals									-	-			
Capital Spares									-	-			
Sport and Recreation Facilities		2 600	2 600	-	2 290	-	-	-	2 290	4 890	2 550	450	
Indoor Facilities		100	100	-	-	-	-	-	-	100	50	100	
Outdoor Facilities		2 500	2 500	-	2 290	-	-	-	2 290	4 790	2 500	350	
Capital Spares									-	-			
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments									-	-			
Historic Buildings									-	-			
Works of Art									-	-			
Conservation Areas									-	-			
Other Heritage									-	-			
Investment properties		3 050	3 050	-	747	-	-	-	747	3 797	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-			
Unimproved Property									-	-			
Non-revenue Generating		3 050	3 050	-	747	-	-	-	747	3 797	-	-	
Improved Property		3 050	3 050	-	747	-	-	-	747	3 797	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		490	490	-	(129)	-	-	-	(129)	361	650	20	
Operational Buildings		490	490	-	(129)	-	-	-	(129)	361	650	20	
Municipal Offices									-	-			
Pay/Enquiry Points									-	-			
Building Plan Offices									-	-			
Workshops									-	-			
Yards									-	-			
Stores		490	490	-	(129)	-	-	-	(129)	361	650	20	
Laboratories									-	-			
Training Centres									-	-			
Manufacturing Plant									-	-			
Depots									-	-			
Capital Spares									-	-			
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing									-	-			
Social Housing									-	-			
Capital Spares									-	-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-			
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes									-	-			
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights									-	-			
Effluent Licenses									-	-			
Solid Waste Licenses									-	-			
Computer Software and Applications									-	-			
Load Settlement Software Applications									-	-			
Unspecified									-	-			
Computer Equipment		300	300	-	10	-	-	-	10	310	350	-	
Computer Equipment		300	300	-	10	-	-	-	10	310	350	-	

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Furniture and Office Equipment		125	125	-	237	-	-	-	237	362	270	130
Furniture and Office Equipment		125	125	-	237	-	-	-	237	362	270	130
Machinery and Equipment		-	0	-	-	-	-	340	340	340	-	-
Machinery and Equipment		-	0	-	-	-	-	340	340	340	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	11 899	11 899	-	5 222	-	-	428	5 650	17 549	12 080	16 756

WC013 Bergvrievier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		15 109	15 109	-	-	-	-	(2 041)	(2 041)	13 067	15 429	16 540
Community Facilities		10 852	10 852	-	-	-	-	(815)	(815)	10 037	11 176	11 991
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria		950	950	-	-	-	-	(6)	(6)	944	875	936
Police												
Parks		9 902	9 902	-	-	-	-	(808)	(808)	9 093	10 302	11 055
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		4 257	4 257	-	-	-	-	(1 227)	(1 227)	3 030	4 253	4 549
Indoor Facilities												
Outdoor Facilities		4 257	4 257	-	-	-	-	(1 227)	(1 227)	3 030	4 253	4 549
Capital Spares												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		7 403	7 403	-	-	-	26	(1 306)	(1 281)	6 123	7 179	7 611
Operational Buildings		7 292	7 292	-	-	-	26	(1 335)	(1 309)	5 983	7 125	7 555
Municipal Offices		7 292	7 292	-	-	-	26	(1 335)	(1 309)	5 983	7 125	7 555
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		111	111	-	-	-	-	29	29	140	54	56
Staff Housing												
Social Housing		111	111	-	-	-	-	29	29	140	54	56
Capital Spares												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment		380	380	-	-	-	-	(12)	(12)	368	295	308
Computer Equipment		380	380	-	-	-	-	(12)	(12)	368	295	308

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget
	A	A1	B	9	10	11	12	13	14			
				C	D	E	F	G	H			
R thousands												
Furniture and Office Equipment		33	33	-	-	-	(4)	(17)	(21)	12	33	33
Furniture and Office Equipment		33	33	-	-	-	(4)	(17)	(21)	12	33	33
Machinery and Equipment		1 175	1 175	-	-	-	(1)	1 010	1 009	2 184	1 347	1 409
Machinery and Equipment		1 175	1 175	-	-	-	(1)	1 010	1 009	2 184	1 347	1 409
Transport Assets		3 625	3 625	-	-	-	-	190	190	3 815	3 189	3 336
Transport Assets		3 625	3 625	-	-	-	-	190	190	3 815	3 189	3 336
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	33 745	33 745	-	-	-	21	(1 861)	(1 840)	31 905	37 038	39 293

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2024/25	+2 2025/26
R thousands												
Community Assets		1 868	1 868	-	-	-	-	134	134	2 002	2 227	2 345
Community Facilities		1 112	1 112	-	-	-	-	63	63	1 175	1 318	1 343
Halls		254	254	-	-	-	-	(36)	(36)	218	266	280
Centres		330	330	-	-	-	-	(28)	(28)	302	367	371
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		89	89	-	-	-	-	3	3	92	86	82
Cemeteries/Crematoria		179	179	-	-	-	-	33	33	212	235	238
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		260	260	-	-	-	-	91	91	351	364	372
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		756	756	-	-	-	-	71	71	827	909	1 002
Indoor Facilities		-	-	-	-	-	-	-	-	-	2	4
Outdoor Facilities		756	756	-	-	-	-	71	71	827	907	998
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		18	18	-	-	-	-	36	36	54	56	56
Revenue Generating		18	18	-	-	-	-	36	36	54	56	56
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		18	18	-	-	-	-	36	36	54	56	56
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		589	589	-	-	-	-	178	178	767	816	871
Operational Buildings		589	589	-	-	-	-	178	178	767	816	871
Municipal Offices		589	589	-	-	-	-	178	178	767	816	871
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		445	445	-	-	-	-	5	5	450	443	434
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		445	445	-	-	-	-	5	5	450	443	434
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		445	445	-	-	-	-	5	5	450	443	434
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		731	731	-	-	-	-	64	64	795	848	815
Computer Equipment		731	731	-	-	-	-	64	64	795	848	815

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Furniture and Office Equipment		980	980	-	-	(1)	-	(35)	(36)	944	902	850
Furniture and Office Equipment		980	980	-	-	(1)	-	(35)	(36)	944	902	850
Machinery and Equipment		1 048	1 048	-	-	4	-	(67)	(63)	985	1 383	1 668
Machinery and Equipment		1 048	1 048	-	-	4	-	(67)	(63)	985	1 383	1 668
Transport Assets		2 421	2 421	-	-	5	-	244	249	2 670	2 817	2 868
Transport Assets		2 421	2 421	-	-	5	-	244	249	2 670	2 817	2 868
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	32 656	32 656	-	-	8	-	(5 056)	(5 048)	27 608	30 174	31 705

WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/05/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		90	90	-	-	-	-	(90)	(90)	0	-	-
Machinery and Equipment		90	90	-	-	-	-	(90)	(90)	0	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	19 834	19 834	-	(2 018)	-	-	(90)	(2 108)	17 726	26 246	19 290

WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23/05/2024

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework												
												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year								
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget								
R thousands																								
Parent municipality:																								
<i>List all capital projects grouped by Function</i>																								
Administrative and Corporate Support	Restoration of PV Museum	002003003001001_11	New	ive and development-orient	Growth		Other Assets	Operational Buildings	WARD 1	0	0	-	654	-	-	-	-	-	-	-	-	-	-	-
Administrative and Corporate Support	ire and equipment - Director Corporate S	PC002003005_590	New	ive and development-orient	Growth		Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	42	-	-	-	-	-	-	-	-	-	-	-
Administrative and Corporate Support	hotocopier machine for new office buildi	PC002003005_703	New	ive and development-orient	Growth		Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	583	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematorium	Upgrade entrance and parking	002003002001011_1	New	onsive and sustainable sc	Growth		Community Assets	Community Facilities	WARD 7	0	0	-	117	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	Upgrade Redelinghuys Community Hall	002003002001001_11	New	ive and development-orient	Growth		Community Assets	Community Facilities	RORA REDELINGHUIS EENDEKUIL, WHOLE OF	0	0	-	500	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	Upgrade Community Parks PV	02002001002001014_	Existing	ive and development-orient	Inclusion and access		Renewal	Community Assets	WARD 2, WHOLE OF THE MUNICIPALITY	0	0	-	50	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	Fencing Playpark RH	02002001002001014_	Existing	ive and development-orient	Inclusion and access		Renewal	Community Assets	WARD 5, WHOLE OF THE MUNICIPALITY	0	0	-	217	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	Upgrade Playpark	002003002001014_1	New	ive and development-orient	Growth		Community Assets	Community Facilities	WARD 6, WHOLE OF THE MUNICIPALITY	0	0	-	190	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	Ride-on Lawnmowers	PC002003009_859	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	876	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	Construction : PB Youth Centre	002003002001002_9	New	ive and development-orient	Growth		Community Assets	Community Facilities	WARD 4, WHOLE OF THE MUNICIPALITY	0	0	-	5 865	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	Informal Trading Area	002003002001002_11	New	ive and development-orient	Growth		Community Assets	Community Facilities	WARD 6, WARD 6 - VELDDRIF	0	0	-	2 200	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	Furniture , Equipment (Youth Centre)	PC002003005_974	New	ive and development-orient	Growth		Furniture and Office Equipment		WARD 4, WHOLE OF THE MUNICIPALITY	0	0	-	292	-	-	-	-	-	-	-	-	-	-	-
Electricity	Replace OIH feeder to Monte Bertha	001001001001008_6	Existing	ve and responsive economi	Inclusion and access		Renewal	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	1 251	-	-	-	-	-	-	-	-	-	-	-
Electricity	Network Renewals	001001002001007_5	Existing	ve and responsive economi	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	3 005	-	-	-	-	-	-	-	-	-	-	-
Electricity	Replace Dwarskerbos OIH lines with Cabl	001001002001008_6	Existing	ve and responsive economi	Inclusion and access		Upgrading	Electrical Infrastructure	WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	3 200	-	-	-	-	-	-	-	-	-	-	-
Electricity	Installation of new street lights	PC001002001008_901	New	ve and responsive economi	Growth		Electrical Infrastructure	LV Networks	WHOLE OF THE MUNICIPALITY	0	0	-	180	-	-	-	-	-	-	-	-	-	-	-
Electricity	Elektrisiteit Interne Dienste Behuisingpro	PC001002001008_112	New	ve and responsive economi	Growth		Electrical Infrastructure	LV Networks	WHOLE OF THE MUNICIPALITY	0	0	-	535	-	-	-	-	-	-	-	-	-	-	-
Electricity	Furniture Equipment - Electricity	PC002003009_539	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	200	-	-	-	-	-	-	-	-	-	-	-
Electricity	PB Permanent Genset at WWTW	PC002003009_986	New		Growth		Machinery and Equipment		WARD 4 - PIKETBERG, WHOLE OF THE MUNICI	0	0	-	609	-	-	-	-	-	-	-	-	-	-	-
Electricity	VD Permanent Genset at WWTW	PC002003009_988	New		Growth		Machinery and Equipment		WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	400	-	-	-	-	-	-	-	-	-	-	-
Electricity	Water Security through Solar Assist at Wa	PC002003009_990	New		Growth		Machinery and Equipment		WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	139	-	-	-	-	-	-	-	-	-	-	-
Finance	etro-fit main substation oil circuit breake	001001001001005_9	Existing	ve and responsive economi	Inclusion and access		Renewal	Electrical Infrastructure	WARD 3 - PIKETBERG, WHOLE OF THE MUNICI	0	0	-	5 100	-	-	-	-	-	-	-	-	-	-	-
Finance	Upgrade Piketberg WTW	001001002004005_8	Existing	ve and responsive economi	Inclusion and access		Upgrading	Water Supply Infrastructure	- PORTERVILLE, WARD 5 - AURORA REDELING	0	0	-	300	-	-	-	-	-	-	-	-	-	-	-
Finance	Security at WWTW	PC001002005003_60	New	ve and responsive economi	Growth		Sanitation Infrastructure	Waste Water Treatment Works	NGHUIS EENDEKUIL, WARD 7 - VELDDRIF, WH	0	0	-	385	-	-	-	-	-	-	-	-	-	-	-
Finance	Traffic calming measures (Speed bumps)	PC001002006001_532	New	ve and responsive economi	Growth		Roads Infrastructure	Roads	WHOLE OF THE MUNICIPALITY	0	0	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Finance	Airconditioners	02002001002001010	Existing	Quality basic education	Inclusion and access		Renewal	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	-	352	-	-	-	-	-	-	-	-	-	-	-
Finance	Cement benches - open spaces	02002001002001014	Existing	ive and development-orient	Inclusion and access		Renewal	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	-	175	-	-	-	-	-	-	-	-	-	-	-
Finance	Furniture Equipment - Holiday Resorts	02002001002002001_	Existing	nd healthy life for all South	Inclusion and access		Renewal	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	-	500	-	-	-	-	-	-	-	-	-	-	-
Finance	Swimming Pool Renewals	02002001002002002_	Existing	nd healthy life for all South	Inclusion and access		Renewal	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	-	1 424	-	-	-	-	-	-	-	-	-	-	-
Finance	Roller	PC002002001009_85	Existing		Governance		Renewal	Machinery and Equipment	WARD 2, WHOLE OF THE MUNICIPALITY	0	0	-	1 020	-	-	-	-	-	-	-	-	-	-	-
Finance	Pelikaan Beach Resort Development	02002002002002002_	Existing	nd healthy life for all South	Inclusion and access		Upgrading	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	-	1 092	-	-	-	-	-	-	-	-	-	-	-
Finance	Fence - New cemetery	002003002001011_5	New	onsive and sustainable sc	Growth		Community Assets	Community Facilities	RD 7 - VELDDRIF, WHOLE OF THE MUNICIPAL	0	0	-	1 500	-	-	-	-	-	-	-	-	-	-	-
Finance	Tools	PC002003009_488	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	100	-	-	-	-	-	-	-	-	-	-	-
Fleet Management	Transport Assets (NON-VATABLE)	PC002003010_1019	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	496	-	-	-	-	-	-	-	-	-	-	-
Housing	es in Sand Street (Piketberg) & St Christo	02002001008002001_	Existing		Spatial integration		Renewal	Investment Property	WHOLE OF THE MUNICIPALITY	0	0	-	7 594	-	-	-	-	-	-	-	-	-	-	-
Housing	Disaster Recovery, Enhance/Upgrade IM	PC002003004_588	New	ive and development-orient	Growth		Computer Equipment		CLUDING SATELLITE OFFICES), WARD 4 - PIKE	0	0	-	1 970	-	-	-	-	-	-	-	-	-	-	-
Human Resources	Time and Attendance System (PAYDAY)	002003007002004_6	New	ive and development-orient	Growth		Intangible Assets	Licences and Rights	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	348	-	-	-	-	-	-	-	-	-	-	-
Information Technology	Replacement of computers	PC002002001004_48	Existing	ive and development-orient	Governance		Renewal	Computer Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	1 500	-	-	-	-	-	-	-	-	-	-	-
Information Technology	omer Care Credit control and Debt collect	PC002003004_981	New	ive and development-orient	Growth		Computer Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	434	-	-	-	-	-	-	-	-	-	-	-
Mayor and Council	Diverse office furniture and equipment	PC002002001005_48	Existing	ive and development-orient	Governance		Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	50	46	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief	Furniture and equipment - MM Office	PC002003005_591	New	ive and development-orient	Growth		Furniture and Office Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	50	60	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Contr	Furniture and Equipment: Active Box	002003003001001_11	New	ive and development-orient	Growth		Other Assets	Operational Buildings	WARD 4, WHOLE OF THE MUNICIPALITY	0	0	-	30	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Contr	Surveillance Cameras	PC002003009_814	New		Growth		Machinery and Equipment		WARD 4, WHOLE OF THE MUNICIPALITY	0	0	-	60	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Contr	Dash Cams	PC002003009_1026	New		Growth		Machinery and Equipment		WARD 3	0	0	-	40	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Contr	Cameras DLTC & Cashiers - PV	PC002003009_1027	New		Growth		Machinery and Equipment		WARD 2	0	0	-	31	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Contr	Cameras DLTC & Cashiers - PB	PC002003009_1028	New		Growth		Machinery and Equipment		WARD 3	0	0	-	60	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Contr	Cameras DLTC & Cashiers - VD	PC002003009_1029	New		Growth		Machinery and Equipment		WARD 7	0	0	-	32	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	Porterville 177 Housing (Roads)	PC001002006001_108	New	ve and responsive economi	Growth		Roads Infrastructure	Roads	WARD 2, WHOLE OF THE MUNICIPALITY	0	0	-	12 268	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	Piketberg 181 Housing (Roads)	PC001002006001_109	New	ve and responsive economi	Growth		Roads Infrastructure	Roads	WARD 4, WHOLE OF THE MUNICIPALITY	0	0	-	17 160	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	Eendekuil 47 Housing (Roads)	PC001002006001_109	New	ve and responsive economi	Growth		Roads Infrastructure	Roads	WARD 5, WHOLE OF THE MUNICIPALITY	0	0	-	3 626	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	New municipal offices	002003003001001_9	New	ive and development-orient	Growth		Other Assets	Operational Buildings	OFFICE (INCLUDING SATELLITE OFFICES), WH	0	0	-	2 022	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	Shadeports - Swimmingpool PV	002003003001001_11	New	ive and development-orient	Growth		Other Assets	Operational Buildings	WARD 2	0	0	-	65	-	-	-	-	-	-	-	-	-	-	-
Roads	Reseal/Construction of streets	001001002006001_5	Existing	ve and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	12 450	-	-	-	-	-	-	-	-	-	-	-
Roads	Rebuild Kerklaan	001001002006001_8	Existing	ve and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	WARD 6 - VELDDRIF, WHOLE OF THE MUNICI	0	0	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Roads	emial works on Roads - Culemborg Roa	001001002006001_9	Existing	ve and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	WARD 3, WHOLE OF THE MUNICIPALITY	0	0	-	316	-	-	-	-	-	-	-	-	-	-	-
Roads	emial works on Roads - PB Industrial A	001001002006001_9	Existing	ve and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	WARD 3, WHOLE OF THE MUNICIPALITY	0	0	-	322	-	-	-	-	-	-	-	-	-	-	-
Roads	Upgrade Side walks (PB)	001001002006001_9	Existing	ve and responsive economi	Inclusion and access		Upgrading	Roads Infrastructure	WARD 3 - PIKETBERG, WHOLE OF THE MUNICI	0	0	-	363	-	-	-	-	-	-	-	-	-	-	-
Roads	Upgrade Side walks (PV)	0010010020060																						

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Adjusted
Budget

