Annexure A A1 Budget Schedules

Municipal annual budgets and MTREF &

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<u>SA130</u>

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

| WC013 Bergrivier - Cont | act Information | 4 | |
|----------------------------------|-----------------------------|--------------------------------------|-------------------------------|
| A. GENERAL INFORMATION | | | |
| Municipality | WC013 Bergrivier | | |
| Grade | | 1 Grade in terms of the Remuneration | of Public Office Bearers Act. |
| Province | WC WESTERN CAPE | - | |
| Web Address | www.bergmun.org.za | | |
| e-mail Address | bergmun@telkomsa.net | | |
| B. CONTACT INFORMATION | | - | |
| Postal address: | | | |
| P.O. Box | P O BOX 60 | | |
| City / Town | PIKETBERG | | |
| Postal Code | 7320 | | |
| Street address | | - | |
| Building | Municipal Building | 4 | |
| Street No. & Name City / Town | 13 Church Street | - | |
| Postal Code | Piketberg 7320 | - | |
| General Contacts | | 4 | |
| Telephone number | 022 913 6000 | 1 | |
| Fax number | 022 913 1406 | | |
| C. POLITICAL LEADERSHIP | | | |
| Speaker: | | Secretary/PA to the Speaker | n 1 |
| ID Number | | ID Number | |
| Title | Mr | Title | |
| Name | Rhandall Swarts | Name | |
| Telephone number | 022 913 6057 | Telephone number | |
| Cell number | 073 083 4590 | Cell number | |
| Fax number | 022 913 1390 | Fax number | |
| E-mail address | speaker@bergmun.org.za | E-mail address | |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/E | xecutive Mayor: |
| ID Number | | ID Number | |
| Title | Mr | Title | Mr |
| Name | Ray Van Rooy | Name | Carlin Kayster |
| Telephone number | 022 913 6000 | Telephone number | 022 913 6052 |
| Cell number | 083 657 9615 | Cell number | 060 569 5419 |
| Fax number | 022 913 1390 | Fax number | 022 913 1390 |
| E-mail address | burgemeester@bergmun.org.za | E-mail address | kaysterc@bergmun.org |
| Deputy Mayor/Executive Ma | ayor: | Secretary/PA to the Deputy | Mayor/Executive Mayor: |
| ID Number Title | Mr | ID Number Title | |
| Name | Mr Mario Wessels | Name | |
| Telephone number | 022 913 6058 | Telephone number | |
| Cell number | 078 783 0050 | Cell number | |
| Fax number | 022 913 1390 | Fax number | |
| E-mail address | deputy@bergmun.org.za | E-mail address | |
| D. MANAGEMENT LEADERSH | IP | | |
| Municipal Manager: | | Secretary/PA to the Municip | al Manager: |
| ID Number | | ID Number | |
| Title | Adv | Title | Mrs |
| Name | H Linde (Hanlie) | Name | Jessica Rossouw |
| Telephone number | 022 913 6011 | Telephone number | 022 913 6011 |
| Cell number | 082 448 1231 | Cell number | 083 604 2913 |
| Fax number | 022 913 1406 | Fax number | 022 913 1406 |
| E-mail address | mm@bergmun.org.za | E-mail address | carstensj@bergmun.org.za |
| Chief Financial Officer | | Secretary/PA to the Chief Fin | nancial Officer |
| ID Number | | ID Number | |
| | | | |

| Title | Mr | Title | Mrs |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Name | PW Erasmus | Name | E Kankowski |
| Telephone number | 022 913 6000 | Telephone number | 022 913 6015 |
| Cell number | 072 300 2336 | Cell number | 083 234 4802 |
| Fax number | 022 913 1406 | Fax number | 022 913 1406 |
| E-mail address | cfo@bergmun.org.za | E-mail address | kankowskie@bergmun.org.za |
| | <u>orowoorgmun.org.za</u> | | Rainowokie@bergman.org.za |
| Official responsible for subn | nitting financial information | Official responsible for subn | nitting financial information |
| ID Number | | ID Number | |
| Title | Mr | | Mrs |
| Name | Jackie Sass | Name | L Louw |
| Telephone number | 022 913 6000 | Telephone number | 022 913 6000 |
| Cell number | 083 272 3809 | Cell number | |
| Fax number | 022 913 1406 | Fax number | 022 913 1406 |
| | sassj@bergmun.org.za | E-mail address | louwl@bergmun.org.za |
| Official responsible for subn | | Official responsible for subn | hitting financial information |
| ID Number | | ID Number | |
| Title | Ms | Title | Mr |
| Name | Lenchen Parks | Name | Martin Crous |
| Telephone number | 022 913 6000 | Telephone number | 022 913 6000 |
| Cell number | | Cell number | 083 800 3457 |
| Fax number | 022 913 1406 | Fax number | 022 913 1406 |
| E-mail address | parksl@bergmun.org.za | E-mail address | crousm@bergmun.org.za |
| Official responsible for subn | | Official responsible for subn | |
| ID Number | | ID Number | |
| Title | Ms | Title | |
| Name | Filicia Erasmus | Name | |
| Telephone number | 022 913 6000 | Telephone number | |
| Cell number | 078 736 5760 | Cell number | |
| Fax number | 022 913 1406 | Fax number | |
| E-mail address | erasmusf@bergmun.org.za | E-mail address | |
| Official responsible for subn | | Official responsible for subn | aitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | nitting financial information | Official responsible for subn | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | ittin v financial inform-ti | E-mail address | ittin a finan sial inform -t' |
| Official responsible for subn | | Official responsible for subn | |
| ID Number | | ID Number | |
| Title Name | | Title Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subn | nitting financial information | Official responsible for subn | nitting financial information |
| ID Number | | ID Number | - |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subn | nitting financial information | | |
| ID Number | | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number Fax number | | | |
| | | | |
| E-mail address | | | |

WC013 Bergrivier - Table A1 Budget Summary

| Description | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | 2025/26 Medium Term Revenue & Expenditure Framework | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|--|---------------------------|---------------------------|--|--|
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 | | |
| Financial Performance | | | | | | | | | | | | |
| Property rates | 84,411 | 95,278 | 107,400 | 118,480 | 117,892 | 117,892 | 117,892 | 127,126 | 138,367 | 149,122 | | |
| Service charges | 223,181 | 225,992 | 245,319 | 265,539 | 293,406 | 293,406 | 293,406 | 328,859 | 361,249 | 386,561 | | |
| Investment revenue | 7,447 | 12,455 | 18,498 | 19,873 | 22,035 | 22,035 | 22,035 | 24,450 | 27,143 | 30,159 | | |
| Transfer and subsidies - Operational | 68,725 | 74,143 | 80,922 | 110,357 | 174,925 | 174,925 | 174,925 | 101,109 | 95,386 | 129,911 | | |
| Other own revenue | 43,201 | 56,666 | 69,977 | 69,106 | 66,719 | 66,719 | 66,719 | 68,114 | 70,784 | 73,536 | | |
| Total Revenue (excluding capital transfers and contributions) | 426,964 | 464,535 | 522,117 | 583,355 | 674,976 | 674,976 | 674,976 | 649,658 | 692,929 | 769,289 | | |
| Employee costs | 146,167 | 153,510 | 167,042 | 195,469 | 193,024 | 193,024 | 193,024 | 214,065 | 231,989 | 246,234 | | |
| Remuneration of councillors | 6,801 | 6,791 | 7,328 | 7,618 | 7,755 | 7,755 | 7,755 | 8,012 | 8,632 | 9,163 | | |
| Depreciation and amortisation | 26,584 | 30,870 | 25,326 | 30,174 | 26,723 | 26,723 | 26,723 | 29,637 | 31,265 | 32,470 | | |
| Interest | 17,971 | 21,857 | 27,109 | 32,206 | 28,196 | 28,196 | 28,196 | 30,875 | 33,573 | 35,349 | | |
| Inventory consumed and bulk purchases | 134,357 | 135,102 | 163,417 | 171,644 | 200,061 | 200,061 | 200,061 | 216,871 | 228,238 | 241,283 | | |
| Transfers and subsidies | 6,736 | 10,390 | 10,169 | 8,841 | 9,635 | 9,635 | 9,635 | 10,744 | 11,020 | 11,296 | | |
| Other expenditure | 78,541 | 102,015 | 119,014 | 145,466 | 231,040 | 231,040 | 231,040 | 152,910 | 150,841 | 184,966 | | |
| Total Expenditure | 417,156 | 460,535 | 519,406 | 591,416 | 696,434 | 696,434 | 696,434 | 663,115 | 695,558 | 760,760 | | |
| Surplus/(Deficit) | 9,808 | 3,999 | 2,711 | (8,062) | (21,457) | (21,457) | (21,457) | (13,456) | (2,630) | 8,529 | | |
| Transfers and subsidies - capital (monetary allocations) | 20,038 | 20,777 | 55,058 | 23,723 | 41,130 | 41,130 | 41,130 | 27,012 | 17,472 | 22,466 | | |
| Transfers and subsidies - capital (in-kind) | - 29,846 | 2,250 27,027 | - 57,769 | - 15,662 | - 19,673 | - 19,673 | - 19,673 | - 13,556 | - 14,843 | - 30,994 | | |
| Surplus/(Deficit) after capital transfers & contributions | 23,040 | 21,021 | 51,105 | 13,002 | 13,075 | 13,075 | 19,075 | 13,000 | 14,045 | 50,554 | | |
| Share of Surplus/Deficit attributable to Associate | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) for the year | 29,846 | 27,027 | 57,769 | 15,662 | 19,673 | 19,673 | 19,673 | 13,556 | 14,843 | 30,994 | | |
| Capital expenditure & funds sources | 50 704 | 74 74 4 | 105 520 | 75 504 | 90.050 | 00.050 | 00.050 | 00 547 | 70.000 | 00.057 | | |
| Capital expenditure Transfers recognised - capital | 52,794 20,038 | 74,714 20,777 | 105,539 54,948 | 75,594 23,723 | 89,652 41,130 | 89,652 41,130 | 89,652 41,130 | 96,547 27,012 | 79,983 17,472 | 88,957 22,466 | | |
| Borrowing | 15,757 | 33,075 | 32,521 | 23,775 | 24,861 | 24,861 | 24,861 | 34,300 | 30,700 | 35,000 | | |
| Internally generated funds | 16,999 | 20,861 | 18,070 | 28,096 | 23,660 | 23,660 | 23,660 | 35,235 | 31,810 | 31,492 | | |
| Total sources of capital funds | 52,794 | 74,714 | 105,539 | 75,594 | 89,652 | 89,652 | 89,652 | 96,547 | 79,983 | 88,957 | | |
| Financial position | | | | | | | | | | | | |
| Total current assets | 236,161 | 268,113 | 290,368 | 251,868 | 275,001 | 275,001 | 275,001 | 246,099 | 242,624 | 251,061 | | |
| Total non current assets | 507,412 | 553,598 | 617,824 | 685,939 | 680,753 | 680,753 | 680,753 | 747,663 | 796,381 | 852,868 | | |
| Total current liabilities | 69,099 | 83,956 | 104,176 | 79,571 | 115,100 | 115,100 | 115,100 | 107,988 | 111,868 | 113,971 | | |
| Total non current liabilities | 208,567 | 249,010 | 257,501 | 313,667 | 274,466 | 274,466 | 274,466 | 306,032 | 332,551 | 364,378 | | |
| Community wealth/Equity | 465,907 | 488,746 | 546,514 | 544,568 | 566,187 | 566,187 | 566,187 | 579,743 | 594,586 | 625,580 | | |
| Cash flows | 40,400 | 00 750 | 101.070 | 50.000 | 05 000 | 05 000 | 05 000 | 10.047 | 00.050 | 00.050 | | |
| Net cash from (used) operating | 48,422 | 66,752 | 101,672 | 59,200 | 65,239 | 65,239 | 65,239 | 49,247 | 63,656 | 82,256 | | |
| Net cash from (used) investing | (53,716) | (66,106) | (100,463) | (74,525) | (88,583) | (88,583) | (88,583) | (96,547) | | (88,957) | | |
| Net cash from (used) financing Cash/cash equivalents at the year end | 7,237 143,588 | 30,477 174,711 | 18,455 194,374 | 10,814 155,916 | 7,009 178,039 | 7,009 178,039 | 7,009 178,039 | 17,374 148,113 | 11,637 143,424 | 13,753 150,475 | | |
| Cash backing/surplus reconciliation | | | | | | | | | | | | |
| Cash and investments available | 143,588 | 174,711 | 194,374 | 155,916 | 178,039 | 178,039 | 178,039 | 148,113 | 143,424 | 150,475 | | |
| Application of cash and investments | 37,746 | 59,166 | 83,136 | 49,157 | 82,935 | 82,935 | 82,935 | 14,649 | 13,366 | 12,039 | | |
| Balance - surplus (shortfall) | 105,842 | 115,544 | 111,238 | 106,759 | 95,104 | 95,104 | 95,104 | 133,464 | 130,058 | 138,436 | | |
| Asset management | | | | | | | | | | | | |
| Asset register summary (WDV) | 501,159 | 549,087 | 613,531 | 681,428 | 676,460 | 676,460 | | 743,370 | 792,088 | 848,575 | | |
| Depreciation | 26,584 | 30,870 | 25,326 | 30,174 | 26,723 | 26,723 | | 29,637 | 31,265 | 32,470 | | |
| Renewal and Upgrading of Existing Assets Repairs and Maintenance | 30,589 25,733 | 36,254 26,678 | 30,802 27,122 | 43,027 37,658 | 53,058 38,968 | 53,058 38,968 | | 55,802 41,317 | 50,088 44,003 | 49,046 45,844 | | |
| | | | | | | | | | | | | |
| Free services | 10 117 | 11 240 | 10 004 | 16 000 | 10 207 | 10 207 | | 20.057 | 24.444 | 06.670 | | |
| Cost of Free Basic Services provided | 12,447 | 14,348 | 15,804 | 16,220 | 19,397 | 19,397 | | 22,257 | 24,414 | 26,670 | | |
| Revenue cost of free services provided | 4,540 | 3,990 | 2,721 | 6,194 | 3,209 | 3,209 | | 4,966 | 5,562 | 6,189 | | |
| Households below minimum service level | | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | | - | - | - | | |
| Sanitation/sewerage: | - | - | - | - | - | - | | - | - | - | | |
| Energy: | - | - | - | - | - | - | | - | - | - | | |
| Refuse: | - | - | - | - | - | - | | - | - | - | | |

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

| Functional Classification Description | Ref | 2021/22 | 2022/23 | 2023/24 | Cı | urrent Year 2024/2 | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---------------------------------------|-----|-------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 142,949 | 173,020 | 185,859 | 219,353 | 202,813 | 202,813 | 215,445 | 232,402 | 247,895 |
| Executive and council | | 33,904 | 40,987 | 47,835 | 68,150 | 48,747 | 48,747 | 50,903 | 53,211 | 54,449 |
| Finance and administration | | 109,045 | 132,032 | 138,024 | 151,203 | 154,066 | 154,066 | 164,542 | 179,191 | 193,446 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 33,617 | 37,915 | 71,734 | 66,363 | 139,720 | 139,720 | 52,859 | 43,167 | 74,409 |
| Community and social services | | 9,304 | 8,511 | 8,260 | 9,415 | 9,488 | 9,488 | 9,860 | 10,155 | 11,025 |
| Sport and recreation | | 5,259 | 6,024 | 6,023 | 6,276 | 6,276 | 6,276 | 6,652 | 6,950 | 7,298 |
| Public safety | | 18,674 | 23,070 | 24,409 | 24,259 | 21,487 | 21,487 | 22,685 | 22,801 | 23,490 |
| Housing | | 380 | 310 | 33,043 | 26,413 | 102,469 | 102,469 | 13,662 | 3,261 | 32,596 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 26,534 | 26,768 | 25,829 | 26,798 | 30,842 | 30,842 | 26,619 | 25,540 | 26,564 |
| Planning and development | | 19,633 | 20,094 | 17,883 | 19,782 | 23,316 | 23,316 | 19,447 | 19,826 | 20,557 |
| Road transport | | 6,901 | 6,674 | 7,946 | 7,016 | 7,526 | 7,526 | 7,172 | 5,714 | 6,007 |
| Environmental protection | | _ | _ | _ | _ | _ | _ | , | _ | _ |
| Trading services | | 243,902 | 249,859 | 293,751 | 294,564 | 342,732 | 342,732 | 381,747 | 409,292 | 442,887 |
| Energy sources | | 147,769 | 139,999 | 153,724 | 161,145 | 188,521 | 188,521 | 229,293 | 244,294 | 264,241 |
| Water management | | 38,232 | 45,551 | 58,728 | 58,477 | 65,458 | 65,458 | 58,210 | 62,214 | 66,424 |
| Waste water management | | 24,727 | 21,718 | 24,730 | 22,331 | 27,172 | 27,172 | 28,896 | 31,239 | 33,780 |
| Waste management | | 33,174 | 42,590 | 56,569 | 52,611 | 61,581 | 61,581 | 65,348 | 71,545 | 78,442 |
| Other | 4 | | 42,550 | | 52,011 | 01,001 | 01,001 | 00,040 | 71,040 | 70,442 |
| Total Revenue - Functional | 2 | 447,002 | 487,562 | 577,174 | 607,078 | 716,107 | 716,107 | 676,670 | 710,401 | 791,755 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 91,541 | 107,806 | 124,105 | 128,827 | 143,323 | 143,323 | 153,199 | 163,249 | 170,348 |
| Executive and council | | 23,493 | 26,725 | 28,681 | 29,044 | 30,044 | 30,044 | 32,528 | 34,245 | 35,700 |
| Finance and administration | | 66,935 | 79,876 | 94,380 | 97,641 | 111,330 | 111,330 | 118,007 | 126,154 | 131,639 |
| Internal audit | | 1,114 | 1,204 | 1,044 | 2,142 | 1,949 | 1,949 | 2,665 | 2,850 | 3,008 |
| Community and public safety | | 66,131 | 71,125 | 76,218 | 114,157 | 172,963 | 172,963 | 103,703 | 101,586 | 135,327 |
| Community and social services | | 12,156 | 12,768 | 14,138 | 16,576 | 16,560 | 16,560 | 17,841 | 18.970 | 19,887 |
| Sport and recreation | | 18,183 | 17,917 | 20,193 | 25,123 | 25,496 | 25,496 | 27,752 | 29,913 | 31,287 |
| Public safety | | 33,647 | 38,544 | 39,586 | 43,666 | 41,711 | 41,711 | 43,939 | 46,487 | 48,489 |
| Housing | | 2,144 | 1,896 | 2,301 | 28,792 | 89,197 | 89,197 | 43,939 | 6,216 | 35,664 |
| Health | | 2,144 | 1,090 | 2,301 | 20,792 | 09,197 | 09,197 | 14,171 | 0,210 | 55,004 |
| Economic and environmental services | | 46.359 | | | 63,673 | 62,906 | 62,906 | 67,268 | 70,097 | 73,078 |
| Planning and development | | 46,339 15,399 | 17,440 | 20,507 | 20,848 | 21,141 | 21,141 | 22,472 | 22,490 | 23,185 |
| | | | | , | | | 41,766 | · · · | | |
| Road transport | | 30,960 | 34,278 | 37,024 | 42,825 | 41,766 | 41,700 | 44,796 | 47,607 | 49,893 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 213,125 | 229,887 | 261,551 | 284,759 | 317,241 | 317,241 | 338,945 | 360,626 | 382,007 |
| Energy sources | | 135,021 | 137,886 | 165,710 | 178,342 | 203,313 | 203,313 | 219,547 | 231,632 | 246,023 |
| Water management | | 23,269 | 26,842 | 31,728 | 36,273 | 39,902 | 39,902 | 42,699 | 46,869 | 49,194 |
| Waste water management | | 10,344 | 13,160 | 14,675 | 18,677 | 19,735 | 19,735 | 21,704 | 22,996 | 24,355 |
| Waste management | | 44,490 | 51,999 | 49,438 | 51,467 | 54,292 | 54,292 | 54,995 | 59,129 | 62,436 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 417,156 | 460,535 | 519,406 | 591,416 | 696,434 | 696,434 | 663,115 | 695,558 | 760,760 |
| Surplus/(Deficit) for the year | | 29,846 | 27,027 | 57,769 | 15,662 | 19,673 | 19,673 | 13,556 | 14,843 | 30,994 |

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

| Functional Classification Description | Ref | 2021/22 | 2022/23 | 2023/24 | Cu | urrent Year 2024/ | 25 | 2020/20 MICUIU | m Term Revenue Framework | - a capenunui |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| housand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year 2027/28 |
| venue - Functional | | | | | - | | | 045.445 | 000.400 | 0.47.00 |
| Municipal governance and administration Executive and council | | 142,949 33,904 | 173,020 40,987 | 185,859 47,835 | 219,353 68,150 | 202,813 48,747 | 202,813 48,747 | 215,445 50,903 | 232,402 53,211 | 247,89 54,44 |
| Mayor and Council | | - | - | - | - | - | - | - | - | - |
| Municipal Manager, Town Secretary and Chief Executive Finance and administration | | 33,904 109,045 | 40,987 132,032 | 47,835 138,024 | 68,150 151,203 | 48,747 154,066 | 48,747 154,066 | 50,903 164,542 | 53,211 179,191 | 54,44 193,44 |
| Administrative and Corporate Support | | 2 | 3 | 2 | 3 | 3 | 3 | 3 | 3 | 155,44 |
| Asset Management | | - | - | - | - | - | - | - | - | - |
| Finance Fleet Management | | 106,167 | 124,706 | 134,651 | 145,356 | 147,961 | 147,961 | 159,245 | 173,655 | 187,79 |
| Human Resources | | 1,392 | 6,305 | 1,693 | 3,276 | 3,534 | 3,534 | 3,705 | 3,872 | 3,90 |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Legal Services Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | | - |
| Property Services | | 1,435 | 952 | 1,647 | 2,536 | 2,536 | 2,536 | 1,555 | 1,625 | 1,70 |
| Risk Management | | - | - | - | - | - | - | - | - | - |
| Security Services Supply Chain Management | | - 49 | - 66 | - 32 | - 32 | - 32 | - 32 | - 34 | - 36 | - |
| Valuation Service | | - | - | - | - | - | - | - | - | |
| Internal audit | | - | - | - | - | - | - | - | - | |
| Governance Function Community and public safety | | 33,617 | 37,915 | 71,734 | 66,363 | - 139,720 | 139,720 | 52,859 | 43,167 | 74,4 |
| Community and social services | | 9,304 | 8,511 | 8,260 | 9,415 | 9,488 | 9,488 | 9,860 | 43,107 | 11,0 |
| Aged Care | | - | - | - | - | - | - | - | - | |
| Agricultural | | - | - | - | - | - | - | - | - | |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums | 1 | - 631 | _ 514 | - 540 | - 652 | - 700 | - 700 | - 739 | - 772 | 8 |
| Child Care Facilities | 1 | - | - | - | - | - | - | - | - | |
| Community Halls and Facilities | 1 | 286 | 300 | 273 | 278 | 278 | 278 | 294 | 307 | 3 |
| Consumer Protection | | - | - | - | - | - | - | - | - | |
| Cultural Matters Disaster Management | 1 | - | _ | - | _ | | _ | - | _ | |
| Education | | - | - | - | - | - | - | - | - | |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | |
| Industrial Promotion Language Policy | | - | | _ | | _ | | - | _ | |
| Libraries and Archives | | 8,387 | 7,698 | 7,447 | 8,485 | 8,510 | 8,510 | 8,827 | 9,076 | 9,8 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | |
| Media Services | | - | - | - | - | - | - | - | - | |
| Museums and Art Galleries Population Development | | - | _ | _ | _ | - | _ | _ | _ | |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | |
| Theatres | | - | - | - | - | - | - | - | - | |
| Zoo's Sport and recreation | | - 5,259 | 6,024 | 6,023 | 6,276 | 6,276 | 6,276 | 6,652 | 6,950 | 7,2 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | · , . |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | |
| Community Parks (including Nurseries) | | 99 5 160 | 115 | 28 | 114 | 114 | 114 | 120 | 125 | 7, |
| Recreational Facilities Sports Grounds and Stadiums | | 5,160 | 5,736 173 | 5,995 | 6,162 _ | 6,162 | 6,162 | 6,532 | 6,825 | 7, |
| Public safety | | 18,674 | 23,070 | 24,409 | 24,259 | 21,487 | 21,487 | 22,685 | 22,801 | 23,4 |
| Civil Defence | | - | - | - | - | - | - | - | - | |
| Cleansing Control of Public Nuisances | | - | - | - | | - | | _ | - | |
| Fencing and Fences | | - | - | - | - | - | - | - | - | |
| Fire Fighting and Protection | | - | 6 | 997 | 5 | 65 | 65 | 619 | 72 | |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | |
| Police Forces, Traffic and Street Parking Control Pounds | | 18,674 | 23,065 | 23,412 | 24,254 | 21,422 | 21,422 | 22,066 | 22,729 | 23,4 |
| Housing | | 380 | 310 | 33,043 | 26,413 | 102,469 | 102,469 | 13,662 | 3,261 | 32, |
| Housing | | 380 | 310 | 33,043 | 26,413 | 102,469 | 102,469 | 13,662 | 3,261 | 32, |
| Informal Settlements Health | | - | - | - | - | - | - | - | - | |
| Ambulance | | - | - | - | - | - | - | - | - | |
| Health Services | 1 | - | - | - | - | - | - | - | - | |
| Laboratory Services | 1 | - | - | - | - | - | - | - | - | |
| Food Control Health Surveillance and Prevention of Communicable Diseases | 1 | - | - | - | - | - | - | - | | |
| Vector Control | 1 | _ | _ | - | _ | - | _ | - | _ | |
| Chemical Safety | | - | - | - | - | - | - | - | - | |
| Economic and environmental services Planning and development | | 26,534 19,633 | 26,768 20,094 | 25,829 17,883 | 26,798 19,782 | 30,842 23,316 | 30,842 23,316 | 26,619 19,447 | 25,540 19,826 | 26, |
| Billboards | | 19,033 | 20,094 | 17,003 | 19,762 | 23,310 | 23,310 | 19,447 | 19,020 | 20,3 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 1 | - | - | - | - | - | - | - | - | |
| Central City Improvement District | 1 | - | - | - | - | - | - | - | - | |
| Development Facilitation Economic Development/Planning | | - 396 | _ 644 | - 2,727 | _ 1,000 | _ 2,156 | _ 2,156 | - 800 | - | |
| Regional Planning and Development | | - 350 | - | - | - | 2,100 | 2,150 | - 000 | _ | |
| Town Planning, Building Regulations and Enforcement, and | 1 | 2,473 | 2,696 | 2,210 | 2,484 | 1,645 | 1,645 | 1,735 | 1,813 | 1, |
| Project Management Unit | 1 | 16,763 | 16,754 | 12,946 | 16,298 | 19,515 | 19,515 | 16,912 | 18,013 | 18, |
| Provincial Planning Support to Local Municipalities | 1 | _ | - | _ | - | _ | - | - | _ | |
| Road transport | 1 | 6,901 | 6,674 | 7,946 | 7,016 | 7,526 | 7,526 | 7,172 | 5,714 | 6, |
| Public Transport | 1 | - | - | - | - | - | - | - | - | |
| Road and Traffic Regulation Roads | 1 | 4,676 2,225 | 4,871 1,803 | 4,810 3,137 | 5,253 1,763 | 4,933 2,593 | 4,933 2,593 | 5,180 1,992 | 5,413 301 | 5, |
| Roads Taxi Ranks | 1 | 2,225 | 1,005 | 3,137 | 1,705 | 2,093 | 2,095 | 1,992 | - 301 | |
| Environmental protection | 1 | - | - | - | - | - | - | - | - | |
| Biodiversity and Landscape | 1 | - | - | - | _ | - | _ | - | _ | |
| Coastal Protection Indigenous Forests | 1 | - | _ | - | _ | - | _ | - | - | |
| Nature Conservation | 1 | _ | _ | - | _ | _ | _ | _ | _ | |
| | i. | | - | - | _ | - | _ | _ | - | |

| Trading services | I. | 243,902 | 249,859 | 293,751 | 294,564 | 342,732 | 342,732 | 381,747 | 409,292 | 442,887 |
|---|----|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Energy sources | | 147,769 | 139,999 | 153,724 | 161,145 | 188,521 | 188,521 | 229,293 | 244,294 | 264,241 |
| Electricity | | 147,769 | 139,999 | 153,724 | 161,145 | 188,521 | 188,521 | 229,293 | 244,294 | 264,241 |
| Street Lighting and Signal Systems Nonelectric Energy | | _ | _ | _ | - | _ | _ | - | _ | - |
| Water management | | 38,232 | 45,551 | 58,728 | 58,477 | 65,458 | 65,458 | 58,210 | 62,214 | 66,424 |
| Water Treatment Water Distribution | | - 38,232 | _ 45,551 | - 58,728 | _ 58,477 | - 65,458 | _ 65,458 | _ 58,210 | _ 62,214 | _ 66,424 |
| Water Storage | | | - | - 30,720 | | - 00,400 | - 00,400 | - 30,210 | - 02,214 | - 00,424 |
| Waste water management | | 24,727 | 21,718 | 24,730 | 22,331 | 27,172 | 27,172 | 28,896 | 31,239 | 33,780 |
| Public Toilets Sewerage | | 24,727 | 21,718 | 24,730 | 22,331 | - 27,172 | _ 27,172 | 28,896 | 31,239 | 33,780 |
| Storm Water Management | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Waste management | | 33,174 | 42,590 | - 56,569 | - 52,611 | - 61,581 | - 61,581 | 65,348 | - 71,545 | - 78,442 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal Street Cleaning | | 33,174 | 42,590 | 56,569 | 52,611 | 61,581 | 61,581 | 65,348 | 71,545 | 78,442 |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets Tourism | | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 447,002 | 487,562 | 577,174 | 607,078 | 716,107 | 716,107 | 676,670 | 710,401 | 791,755 |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 91,541 23.403 | 107,806 | 124,105 28,681 | 128,827 | 143,323 | 143,323 30.044 | 153,199 32,528 | 163,249 34,245 | 170,348 35,700 |
| Executive and council Mayor and Council | | 23,493 9,697 | 26,725 11,345 | 28,681 13,579 | 29,044 13,772 | 30,044 14,409 | 30,044 14,409 | 32,528 16,298 | 34,245 | 35,700 18,187 |
| Municipal Manager, Town Secretary and Chief Executive | | 13,796 | 15,380 | 15,102 | 15,271 | 15,635 | 15,635 | 16,230 | 16,953 | 17,513 |
| Finance and administration | | 66,935 12,809 | 79,876 13,704 | 94,380 15,844 | 97,641 16,991 | 111,330 20,491 | 111,330 20,491 | 118,007 20,737 | 126,154 22,633 | 131,639 23,750 |
| Administrative and Corporate Support Asset Management | | 12,009 | - 13,704 | 10,044 | - 10,991 | 20,491 | 20,491 | 20,737 | 22,033 | 23,750 |
| Finance | | 24,231 | 31,775 | 40,709 | 34,184 | 44,757 | 44,757 | 46,966 | 49,969 | 52,579 |
| Fleet Management Human Resources | | _ 11,810 | _ 13,804 | _ 14,681 | 572 19,083 | - 18,893 | - 18,893 | 20,201 | _ 21,924 | _ 22,750 |
| Information Technology | | 4,150 | 5,017 | 6,575 | 7,160 | 7,304 | 7,304 | 9,103 | 9,723 | 9,924 |
| Legal Services | | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co- Property Services | | - 6,212 | _ 7,545 | - 7,557 | _ 8,435 | - 8,705 | - 8,705 | - 8,399 | - 8,460 | - 8,432 |
| Risk Management | | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - |
| Supply Chain Management Valuation Service | | 7,723 | 8,031 | 9,014 | 11,216 | 11,181 | 11,181 | 12,600 | 13,445 | 14,204 |
| Internal audit | | 1,114 | 1,204 | 1,044 | 2,142 | 1,949 | 1,949 | 2,665 | 2,850 | 3,008 |
| Governance Function | | 1,114 | 1,204 | 1,044 | 2,142 | 1,949 | 1,949 | 2,665 | 2,850 | 3,008 |
| Community and public safety Community and social services | | 66,131 12,156 | 71,125 12,768 | 76,218 14,138 | 114,157 16,576 | 172,963 16,560 | 172,963 16,560 | 103,703 17,841 | 101,586 18,970 | 135,327 19,887 |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums | | - 992 | 930 | 1,545 | 1,489 | 1,520 | 1,520 | 2,043 | 2,109 | _ 2,140 |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities Consumer Protection | | 3,448 | 3,623 | 4,074 | 5,436 | 5,325 | 5,325 | 5,271 | 5,604 | 5,871 |
| Cultural Matters | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Disaster Management | | - | - | - | - | - | - | - | - | - |
| Education Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives Literacy Programmes | | 7,716 | 8,215 | 8,519 | 9,651 | 9,715 - | 9,715 | 10,527 | 11,257 | 11,876 _ |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development Provincial Cultural Matters | | | | | - | | | - | - | _ |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's Sport and recreation | | - 18,183 | - 17,917 | - 20,193 | - 25,123 | - 25,496 | - 25,496 | 27,752 | _ 29,913 | - 31,287 |
| Beaches and Jetties | | - | - | - | - | - | - 20,450 | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - 7 759 | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) Recreational Facilities | | 7,970 6,861 | 7,758 6,727 | 9,851 7,154 | 11,703 8,602 | 12,175 8,765 | 12,175 8,765 | 13,127 9,309 | 14,144 10,120 | 14,848 10,604 |
| Sports Grounds and Stadiums | | 3,353 | 3,432 | 3,188 | 4,817 | 4,556 | 4,556 | 5,316 | 5,649 | 5,834 |
| Public safety | | 33,647 | 38,544 | 39,586 | 43,666 | 41,711 | 41,711 | 43,939 | 46,487 | 48,489 |
| Civil Defence Cleansing | | _ | _ | - | _ | - | | - | _ | _ |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - 3,296 | _ 2,694 | - 2,856 | - 4,884 | - | - 4,308 | - 5,960 | - 6,422 | - 6,740 |
| Fire Fighting and Protection Licensing and Control of Animals | | 3,290 | 2,094 | 2,000 | 4,004 | 4,308 - | 4,308 | 5,900 | 0,422 | 0,740 |
| Police Forces, Traffic and Street Parking Control | | 30,351 | 35,850 | 36,729 | 38,782 | 37,404 | 37,404 | 37,979 | 40,065 | 41,748 |
| Pounds Housing | | - 2,144 | - 1,896 | _ 2,301 | - 28,792 | - 89,197 | - 89,197 | - 14,171 | - 6,216 | - 35,664 |
| Housing | | 2,144 | 1,896 | 2,301 | 28,792 | 89,197 | 89,197 | 14,171 | 6,216 | 35,664 |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Health Ambulance | | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |
| Food Control Health Surveillance and Prevention of Communicable Diseases | | - | - | - | - | - | - | - | - | - |
| Vector Control | | _ | - | _ | _ | _ | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services Planning and development | | 46,359 15,399 | 51,718 17,440 | 57,531 20,507 | 63,673 20,848 | 62,906 21,141 | 62,906 21,141 | 67,268 22,472 | 70,097 22,490 | 73,078 23,185 |
| I | 1 | . 3,003 | , | 20,001 | -0,040 | | | ,772 | ,+00 | 23,103 |

| Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning | | _ | - | - | - | - | - | - | - | |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Central City Improvement District Development Facilitation | | | | | | | | | | |
| Development Facilitation | | - | - | - | - | - | - | - | - | |
| | | _ | - | - | _ | _ | - | - | - | - |
| Economic Development/Planning | | 3,716 | 4,914 | 5,223 | 5.888 | 5.953 | 5,953 | 6,104 | 6.255 | 6,549 |
| Device of Discovery and Device second | | 3,710 | 4,514 | 0,220 | 5,000 | 0,900 | 0,900 | 0,104 | 0,200 | 0,049 |
| Regional Planning and Development | | 7.428 | 8.139 | 10.237 | 9.976 | - | 9.860 | - | 11.789 | 11.954 |
| Town Planning, Building Regulations and Enforcement, and | | | | | | 9,860 | | 10,620 | | 4,682 |
| Project Management Unit | | 4,256 | 4,387 | 5,048 | 4,984 | 5,329 | 5,329 | 5,748 | 4,446 | |
| Provincial Planning | | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 30,960 | 34,278 | 37,024 | 42,825 | 41,766 | 41,766 | 44,796 | 47,607 | 49,893 |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | | 1,338 | 1,306 | 1,794 | 2,041 | 1,855 | 1,855 | 2,401 | 2,640 | 2,780 |
| Roads | | 29,622 | 32,972 | 35,230 | 40,785 | 39,911 | 39,911 | 42,395 | 44,967 | 47,113 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 213,125 | 229,887 | 261,551 | 284,759 | 317,241 | 317,241 | 338,945 | 360,626 | 382,007 |
| Energy sources | | 135,021 | 137,886 | 165,710 | 178,342 | 203,313 | 203,313 | 219,547 | 231,632 | 246,023 |
| Electricity | | 133,818 | 136,558 | 164,324 | 176,824 | 201,514 | 201,514 | 217,794 | 229,750 | 244,037 |
| Street Lighting and Signal Systems | | 1,203 | 1,328 | 1,386 | 1,519 | 1,799 | 1,799 | 1,753 | 1,882 | 1,986 |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| Water management | | 23,269 | 26,842 | 31,728 | 36,273 | 39,902 | 39,902 | 42,699 | 46,869 | 49,194 |
| Water Treatment | | 1,605 | 1,995 | 2,282 | 2,153 | 3,108 | 3,108 | 2,714 | 2,873 | 2,986 |
| Water Distribution | | 21,665 | 24,847 | 29,446 | 34,119 | 36,794 | 36,794 | 39,985 | 43,996 | 46,208 |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | 10,344 | 13,160 | 14,675 | 18,677 | 19,735 | 19,735 | 21,704 | 22,996 | 24,355 |
| Public Toilets | | - | - | - | - | - | - | - | - | - |
| Sewerage | | 7,859 | 10,078 | 11,332 | 14,033 | 14,934 | 14,934 | 16,592 | 17,653 | 18,850 |
| Storm Water Management | | 847 | 1,047 | 1,011 | 1,513 | 1,578 | 1,578 | 1,606 | 1,652 | 1,680 |
| Waste Water Treatment | | 1,638 | 2,035 | 2,332 | 3,131 | 3,222 | 3,222 | 3,506 | 3,691 | 3,825 |
| Waste management | | 44,490 | 51,999 | 49,438 | 51,467 | 54,292 | 54,292 | 54,995 | 59,129 | 62,436 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | 39,803 | 47,401 | 44,005 | 45,802 | 46,808 | 46,808 | 49,086 | 52,766 | 55,686 |
| Street Cleaning | | 4,688 | 4,598 | 5,433 | 5,665 | 7,483 | 7,483 | 5,909 | 6,363 | 6,749 |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | _ |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 417,156 | 460,535 | 519,406 | 591,416 | 696,434 | 696,434 | 663,115 | 695,558 | 760,760 |
| Surplus/(Deficit) for the year | | 29.846 | 27.027 | 57.769 | 15.662 | 19.673 | 19.673 | 13.556 | 14.843 | 30.994 |

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

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

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

| Vote Description | Ref | 2021/22 | 2022/23 | 2023/24 | Cu | irrent Year 2024/2 | 25 | 2023/26 Mediu | m Term Revenue Framework | |
|---|-----|--------------------|--------------------|-------------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | 34,300 | 41,631 | 50,562 | 69,150 | 50,903 | 50,903 | 51,703 | 53,211 | 54,449 |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | 33,904 | 40,987 | 47,835 | 68,150 | 48,747 | 48,747 | 50,903 | 53,211 | 54,449 |
| 1.3 - Economic Development/Planning 1.4 - Internal Audit | | 396 | 644 | 2,727 | 1,000 | 2,156 | 2,156 | 800 | - | - |
| | | - | - | - | _ | | - | - | - | - |
| Vote 2 - Finance | | 106,216 | 124,772 | 134,682 | 145,388 | 147,993 | 147,993 | 159,279 | 173,691 | 187,831 |
| 2.1 - Finance 2.2 - Budget and Treasury Office | | 106,167 | 124,706 | 134,651 | 145,356 | 147,961 | 147,961 | 159,245 | 173,655 | 187,793 |
| 2.3 - Supply Chain Management | | _ 49 | - 66 | - 32 | - 32 | - 32 | - 32 | - 34 | 36 | 38 |
| 2.4 - Director: Finance Services | | - | - | - | - | - | - | - | - | |
| Vote 3 - Corporate Services | | 1,664 | 6,664 | 1,951 | 3,477 | 3,811 | 3,811 | 3,997 | 4,177 | 4,227 |
| 3.1 - Planning and Development | | 270 | 356 | 256 | 198 | 274 | 274 | 289 | 4,177 | 4,227 |
| 3.2 - Human Resources | | 1,392 | 6,305 | 1,693 | 3,276 | 3,534 | 3,534 | 3,705 | 3,872 | 3,906 |
| 3.3 - Information Technology | | - | - | - | - | - | - | - | - | _ |
| 3.4 - Administrative and Corporate Support | | 2 | 3 | 2 | 3 | 3 | 3 | 3 | 3 | 3 |
| 3.5 - Director: Corporate Services | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Technical Services | | 203,571 | 204,439 | 229,977 | 236,639 | 276,117 | 276,117 | 316,546 | 337,289 | 364,951 |
| 4.1 - Building Control | | 2,203 | 2,341 | 1,953 | 2,286 | 1,371 | 1,371 | 1,446 | 1,511 | 1,587 |
| 4.2 - Project Management Unit | | 16,763 | 16,754 | 12,946 | 16,298 | 19,515 | 19,515 | 16,912 | 18,013 | 18,652 |
| 4.3 - Property Services | | 1,435 | 952 | 1,647 | 2,536 | 2,536 | 2,536 | 1,555 | 1,625 | 1,706 |
| 4.4 - Director: Technical Services | | - | - | - | - | - | | - | - | - |
| 4.5 - Solid Waste Removal | | 33,174 | 42,590 | 56,569 | 52,611 | 61,581 | 61,581 | 65,348 | 71,545 | 78,442 |
| 4.6 - Street Cleaning | | - | - | - | - | - | - | - | - | - |
| 4.7 - Roads | | 2,225 | 1,803 | 3,137 | 1,763 | 2,593 | 2,593 | 1,992 | 301 | 323 |
| 4.8 - Electricity | | 147,769 | 139,999 | 153,724 | 161,145 | 188,521 | 188,521 | 229,293 | 244,294 | 264,241 |
| 4.9 - Street Lighting | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Technical Services (Continued) | | 62,959 | 67,269 | 83,458 | 80,808 | 92,630 | 92,630 | 87,106 | 93,453 | 100,204 |
| 5.1 - Sewerage | | 24,727 | 21,718 | 24,730 | 22,331 | 27,172 | 27,172 | 28,896 | 31,239 | 33,780 |
| 5.2 - Waste Water Treatment | | - | - | - | - | - | - | - | - | - |
| 5.3 - Storm Water Management | | - | - | - | - | - | - | - | - | - |
| 5.4 - Water Distribution | | 38,232 | 45,551 | 58,728 | 58,477 | 65,458 | 65,458 | 58,210 | 62,214 | 66,424 |
| 5.5 - Water Treatment | | - | - | - | - | - | - | - | - | - |
| 5.6 - Fleet Management | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Community Services | | 33,132 | 36,878 | 70,549 | 65,454 | 138,491 | 138,491 | 51,507 | 41,755 | 72,926 |
| 6.1 - Director: Community Services | | - | - | - | - | - | - | - | - | - |
| 6.2 - Libraries and Archives | | 8,387 | 7,698 | 7,447 | 8,485 | 8,510 | 8,510 | 8,827 | 9,076 | 9,892 |
| 6.3 - Community Halls and Facilities | | 286 | 300 | 273 | 278 | 278 | 278 | 294 | 307 | 322 |
| 6.4 - Cemetaries | | 631 | 514 | 540 | 652 | 700 | 700 | 739 | 772 | 811 |
| 6.5 - Housing (Core) 6.6 - Housing (Non-Core) | | 380 | _ 310 | 33,043 | 26,412 | 102,468 | 102,468 | 13,661 | 3,260 | 32,595 |
| 6.7 - Traffic Control | | 18,674 | 23,065 | 23,412 | 24,254 | 21,422 | 21,422 | 22,066 | 22,729 | 23,414 |
| 6.8 - Fire Fighting and Protection | | - | 20,000 | 997 | 5 | 65 | 65 | 619 | 72 | 76 |
| 6.9 - Community Parks | | 99 | 115 | 28 | 114 | 114 | 114 | 120 | 125 | 131 |
| 6.10 - Road and Traffic Regulation | | 4,676 | 4,871 | 4,810 | 5,253 | 4,933 | 4,933 | 5,180 | 5,413 | 5,684 |
| Vote 7 - Community Services (Continued) | | 5,160 | 5,909 | 5,995 | 6,162 | 6,162 | 6,162 | 6,532 | 6,825 | 7,167 |
| 7.1 - Sports Grounds and Stadiums | | 5,100 | 173 | - | - | - | - | - | - | - |
| 7.2 - Swimming Pools | | 34 | 19 | 26 | 21 | 21 | 21 | 22 | 23 | 24 |
| 7.3 - Holiday Resorts | | 5,126 | 5,717 | 5,969 | 6,141 | 6,141 | 6,141 | 6,510 | 6,802 | 7,143 |
| Total Revenue by Vote | 2 | 447,002 | 487,562 | 577,174 | 607,078 | 716,107 | 716,107 | 676,670 | 710,401 | 791,755 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | 20 222 | 22 0 4 2 | 24.049 | 27.074 | 27.045 | 27.045 | 44 207 | 42 250 | 45.257 |
| 1.1 - Mayor and Council | | 28,322 9,697 | 32,843 11,345 | 34,948 13,579 | 37,074 13,772 | 37,945 14,409 | 37,945 14,409 | 41,297 16,298 | 43,350 17,292 | 45,257 18,187 |
| 1.2 - Municipal Manager | | 9,697 13,796 | 11,345 | 15,579 | 15,772 | 14,409 | 14,409 | 16,290 | 16,953 | 10,107 |
| 1.3 - Economic Development/Planning | | 3,716 | 4,914 | 5,223 | 5,888 | 5,953 | 5,953 | 6,104 | 6,255 | 6,549 |
| 1.4 - Internal Audit | | 1,114 | 1,204 | 1,044 | 2,142 | 1,949 | 1,949 | 2,665 | 2,850 | 3,008 |
| Vote 2 - Finance | | 31,954 | 39,806 | 49,723 | 45,400 | 55,938 | 55,938 | 59,566 | 63,414 | 66,784 |
| 2.1 - Finance | | 19,842 | 27,534 | 49,723 36,841 | 45,400 29,003 | 39,422 | 39,422 | 40,985 | 43,617 | 45,874 |
| 2.2 - Budget and Treasury Office | | 2,210 | 2,464 | 2,562 | 3,225 | 3,080 | 3,080 | 3,535 | 3,771 | 3,982 |
| 2.3 - Supply Chain Management | | 7,723 | 8,031 | 9,014 | 11,216 | 11,181 | 11,181 | 12,600 | 13,445 | 14,204 |
| 2.4 - Director: Finance Services | | 2,179 | 1,777 | 1,305 | 1,956 | 2,255 | 2,255 | 2,446 | 2,581 | 2,724 |
| Vote 3 - Corporate Services | | 28,731 | 32,859 | 38,417 | 44,763 | 44,315 | 44,315 | 50,018 | 54,274 | 55,966 |
| 3.1 - Planning and Development | | 5,154 | 5,614 | 7,073 | 6,455 | 6,515 | 6,515 | 6,890 | 7,780 | 7,709 |
| 3.2 - Human Resources | | 11,810 | 13,804 | 14,681 | 19,083 | 18,893 | 18,893 | 20,201 | 21,924 | 22,750 |
| 3.3 - Information Technology | | 4,150 | 5,017 | 6,575 | 7,160 | 7,304 | 7,304 | 9,103 | 9,723 | 9,924 |
| 3.4 - Administrative and Corporate Support | | 5,548 | 6,268 | 7,764 | 9,490 | 8,995 | 8,995 | 11,095 | 11,910 | 12,477 |
| 3.5 - Director: Corporate Services | | 2,070 | 2,156 | 2,325 | 2,575 | 2,608 | 2,608 | 2,729 | 2,937 | 3,100 |
| Vote 4 - Technical Services | | 223,699 | 238,798 | 268,222 | 289,662 | 319,752 | 319,752 | 338,835 | 356,912 | 377,383 |
| 4.1 - Building Control | | 2,274 | 2,525 | 3,164 | 3,520 | 3,344 | 3,344 | 3,730 | 4,009 | 4,24 |
| 4.2 - Project Management Unit | | 4,256 | 4,387 | 5,048 | 4,984 | 5,329 | 5,329 | 5,748 | | 4,68 |
| 4.2 - FIUECLINALIAUEITETT UTIN | | | | | | 3,020 | 3,023 | 0,110 | 1,110 | 1,50 |

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

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

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

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ear 2024/25 | | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Revenue | | | | | | | | | - | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | 2 | 144,645 | 135,158 | 146,619 | 155,913 | 181,089 | 181,089 | 181,089 | 211,597 | 233,379 | 247,716 |
| Service charges - Water | 2 | 36,020 | 40,006 | 44,529 | 45,105 | 48,700 | 48,700 | 48,700 | 50,177 | 54,183 | 57,844 |
| Service charges - Waste Water Management | 2 | 15,866 | 17,801 | 17,211 | 18,559 | 18,620 | 18,620 | 18,620 | 19,762 | 21,468 | 23,320 |
| Service charges - Waste Management | 2 | 26,650 | 33,027 | 36,960 | 45,962 | 44,997 | 44,997 | 44,997 | 47,323 | 52,219 | 57,681 |
| Sale of Goods and Rendering of Services | | 8,997 | 9,582 | 9,785 | 10,280 | 9,694 | 9,694 | 9,694 | 10,020 | 10,471 | 10,997 |
| Agency services | | 4,676 | 4,871 | 4,810 | 5,253 | 4,933 | 4,933 | 4,933 | 5,180 | 5,413 | 5,684 |
| Interest | | - | - | - | - | | - | | | - | - |
| Interest earned from Receivables (Exchange) | | - | - | 6,202 | 6,532 | 6,995 | 6,995 | 6,995 | 7,382 | 7,713 | 8,100 |
| Interest earned from Current and Non Current Assets | | 7,447 | 12,455 | 18,498 | 19,873 | 22,035 | 22,035 | 22,035 | 24,450 | 27,143 | 30,159 |
| Dividends | | - | - | - | - | | | | | | - |
| Rent on Land | | - | | | - | | | | | | |
| Rental from Fixed Assets | | 1,506 | 1,380 | 1,456 | 1,850 | 1,875 | 1,875 | 1,875 | 1,986 | 2,075 | 2,179 |
| Licence and permits | | 85 | 79 | 10 | 30 | 21 | 21 | 21 | 21 | 21 | 23 |
| Special rating levies | | _ | | | - | | - | | | _ | _ |
| Operational Revenue | | 1,307 | 1,271 | 1,538 | 1,375 | 1,627 | 1,627 | 1,627 | 1,715 | 1,792 | 1,881 |
| Non-Exchange Revenue | | | | | | | | | | | |
| Property rates | 2 | 84,411 | 95,278 | 107,400 | 118,480 | 117,892 | 117,892 | 117,892 | 127,126 | 138,367 | 149,122 |
| Surcharges and Taxes | _ | - | | - | - | | - | - | - | - | - |
| Fines, penalties and forfeits | | 19,883 | 24,030 | 24,776 | 24,947 | 22,124 | 22,124 | 22,124 | 22,812 | 23,521 | 24,200 |
| Licences or permits | | - | 8 | 6 | 10 | 10 | 10 | 10 | 10 | 10 | 11 |
| Transfer and subsidies - Operational | | 68,725 | 74,143 | 80,922 | 110,357 | 174,925 | 174,925 | 174,925 | 101,109 | 95,386 | 129,911 |
| Interest earned from Receivables (Non-Exchange) | | 5,166 | 7,077 | 3,312 | 3,733 | 4,074 | 4,074 | 4,074 | 4,298 | 4,492 | 4,717 |
| Fuel Levy | | - | _ | - | _ | _ | - | - | - | - | - |
| Operational Revenue (Non-Exchange) | | _ | _ | 10,912 | 11,101 | 11,371 | 11,371 | 11,371 | 11,626 | 12,074 | 12,542 |
| Gains on disposal of Assets | | 189 | 2,473 | 1,112 | 1,069 | 1,069 | 1,069 | 1,069 | - | _ | - |
| Other Gains | | 1,392 | 5,894 | 6,058 | 2,926 | 2,926 | 2,926 | 2,926 | 3,064 | 3,202 | 3,202 |
| Discontinued Operations | | - | - | - | _, | _, | _, | _, | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 426,964 | 464,535 | 522,117 | 583,355 | 674,976 | 674,976 | 674,976 | 649,658 | 692,929 | 769,289 |
| Expenditure | | | | - | | | | | | | |
| Employee related costs | 2 | 146,167 | 153,510 | 167,042 | 195,469 | 193,024 | 193,024 | 193,024 | 214,065 | 231,989 | 246,234 |
| Remuneration of councillors | | 6,801 | 6,791 | 7,328 | 7,618 | 7,755 | 7,755 | 7,755 | 8,012 | 8,632 | 9,163 |
| Bulk purchases - electricity | 2 | 118,995 | 118,609 | 144,988 | 145,913 | 172,693 | 172,693 | 172,693 | 188,520 | 198,625 | 210,920 |
| Inventory consumed | 8 | 15,362 | 16,493 | 18,429 | 25,731 | 27,368 | 27,368 | 27,368 | 28,351 | 29,613 | 30,363 |
| Debt impairment | 3 | 14,651 | 31,488 | 42,265 | 32,363 | 43,467 | 43,467 | 43,467 | 45,494 | 48,216 | 51,061 |
| Depreciation and amortisation | | 26,584 | 30,870 | 25,326 | 30,174 | 26,723 | 26,723 | 26,723 | 29,637 | 31,265 | 32,470 |
| Interest | | 17,971 | 21,857 | 27,109 | 32,206 | 28,196 | 28,196 | 28,196 | 30,875 | 33,573 | 35,349 |
| Contracted services | | 32,908 | 33,043 | 38,176 | 63,208 | 137,483 | 137,483 | 137,483 | 53,229 | 46,662 | 76,621 |
| Transfers and subsidies | | 6,736 | 10,390 | 10,169 | 8,841 | 9,635 | 9,635 | 9,635 | 10,744 | 11,020 | 11,296 |
| Irrecoverable debts written off | | - | | | - | | | - | | | - |
| Operational costs | | 30,982 | 37,484 | 38,573 | 46,963 | 47,159 | 47,159 | 47,159 | 51,118 | 52,756 | 54,076 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | 2,931 | 2,931 | 2,931 | 2,931 | 3,069 | 3,207 | 3,207 |
| Total Expenditure | | 417,156 | 460,535 | 519,406 | 591,416 | 696,434 | 696,434 | 696,434 | 663,115 | 695,558 | 760,760 |
| Surplus/(Deficit) | | 9,808 | 3,999 | 2,711 | (8,062) | (21,457) | (21,457) | (21,457) | (13,456) | (2,630) | 8,529 |
| Transfers and subsidies - capital (monetary allocations) | 6 | 20,038 | 20,777 | 55,058 | 23,723 | 41,130 | 41,130 | 41,130 | 27,012 | 17,472 | 22,466 |
| Transfers and subsidies - capital (in-kind) | 6 | - | 2,250 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 29,846 | 27,027 | 57,769 | 15,662 | 19,673 | 19,673 | 19,673 | 13,556 | 14,843 | 30,994 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture | | 29,846 | 27,027 | 57,769 | 15,662 | 19,673 | 19,673 | 19,673 | 13,556 | 14,843 | 30,994 |
| Share of Surplus/Deficit attributable to don't venture | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 29,846 | 27,027 | 57,769 | 15,662 | 19,673 | 19,673 | 19,673 | 13,556 | 14,843 | 30,994 |
| Share of Surplus/Deficit attributable to Associate | 7 | _ | _ | _ | _ | _ | _ | _ | - | - | _ |
| Intercompany/Parent subsidiary transactions | 1 | _ | _ | | _ | | _ | | _ | | |
| Intercompany/Falent subsidiary transactions | | | | | | | | | | | |

| Vote Description | Ref | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ear 2024/25 | | 2025/26 Mediu | ım Term Revenue Framework | e & Expenditure |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Finance | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 98 | 120 | 434 | - | - | - | - | - | - | - |
| Vote 4 - Technical Services | | 2,319 | 8,666 | 43,125 | 25,234 | 19,936 | 19,936 | 19,936 | 16,157 | 29,992 | 38,107 |
| Vote 5 - Technical Services (Continued) | | 3,000 | 8,029 | 11,684 | 13,637 | 14,660 | 14,660 | 14,660 | 39,376 | 20,346 | 26,798 |
| Vote 6 - Community Services | | 661 | 811 | 300 | - | - | - | - | _ | _ | _ |
| Vote 7 - Community Services (Continued) | - | 138 | 100 | 101 | 825 | 1,162 | 1,162 | 1,162 | _ | _ | _ |
| Capital multi-year expenditure sub-total | 7 | 6,216 | 17,726 | 55,644 | 39,696 | 35,757 | 35,757 | 35,757 | 55,532 | 50,338 | 64,906 |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Municipal Manager | | 46 | 677 | 2,848 | 1,433 | 2,538 | 2,538 | 2,538 | 800 | - | - |
| Vote 2 - Finance | | 2,208 | 495 | 498 | 700 | 1,100 | 1,100 | 1,100 | 1,170 | 1,220 | 720 |
| Vote 3 - Corporate Services | | 2,496 | 2,175 | 1,636 | 1,010 | 1,155 | 1,155 | 1,155 | 3,410 | 720 | 740 |
| Vote 4 - Technical Services | | 22,249 | 25,775 | 8,584 | 13,761 | 28,301 | 28,301 | 28,301 | 10,160 | 10,575 | 10,360 |
| Vote 5 - Technical Services (Continued) | | 12,351 | 20,275 | 26,308 | 13,424 | 16,687 | 16,687 | 16,687 | 15,210 | 13,557 | 11,270 |
| Vote 6 - Community Services | | 4,629 | 4,192 | 8,644 | 2,460 | 3,511 | 3,511 | 3,511 | 3,065 | 1,637 | 432 |
| Vote 7 - Community Services (Continued) | | 2,599 | 3,400 | 1,377 | 3,110 | 603 | 603 | 603 | 7,200 | 1,936 | 530 |
| Capital single-year expenditure sub-total | | 46,578 | 56,988 | 49,895 | 35,898 | 53,895 | 53,895 | 53,895 | 41,015 | 29,645 | 24,052 |
| Total Capital Expenditure - Vote | | 52,794 | 74,714 | 105,539 | 75,594 | 89,652 | 89,652 | 89,652 | 96,547 | 79,983 | 88,957 |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | 4,987 | 4,699 | 7,330 | 3,310 | 6,534 | 6,534 | 6,534 | 9,140 | 7,787 | 3,520 |
| Executive and council | | 46 | 153 | 21 | 45 | 38 | 38 | 38 | - | - | - |
| Finance and administration | | 4,941 | 4,546 | 7,309 | 3,265 | 6,496 | 6,496 | 6,496 | 9,140 | 7,787 | 3,520 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 8,026 | 8,502 | 9,928 | 6,395 | 5,275 | 5,275 | 5,275 | 10,265 | 3,573 | 962 |
| Community and social services | | 2,420 | 2,586 | 2,084 | 785 | 1,109 | 1,109 | 1,109 | 1,367 | 321 | 75 |
| Sport and recreation | | 4,959 | 4,306 | 2,684 | 4,740 | 2,384 | 2,384 | 2,384 | 7,869 | 2,842 | 877 |
| Public safety | | 648 | 964 | 2,236 | 870 | 1,139 | 1,139 | 1,139 | 1,030 | 410 | 10 |
| Housing | | - | 645 | 2,924 | - | 643 | 643 | 643 | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 18,661 | 17,724 | 45,172 | 13,158 | 12,265 | 12,265 | 12,265 | 8,550 | 16,765 | 26,850 |
| Planning and development | | 118 | 4,338 | 40,404 | 4,403 | 3,115 | 3,115 | 3,115 | 800 | 12,000 | 12,000 |
| Road transport | | 18,542 | 13,386 | 4,768 | 8,755 | 9,150 | 9,150 | 9,150 | 7,750 | 4,765 | 14,850 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 21,119 | 43,789 | 43,108 | 52,731 | 65,578 | 65,578 | 65,578 | 68,592 | 51,858 | 57,626 |
| Energy sources | | 4,733 | 9,435 | 7,544 | 25,545 | 37,102 | 37,102 | 37,102 | 17,507 | 21,092 | 20,057 |
| Water management | | 5,141 | 23,360 | 19,723 | 12,818 | 12,835 | 12,835 | 12,835 | 34,506 | 22,556 | 20,121 |
| Waste management | | 10,210 | 4,944 | 14,839 | 12,703 | 14,356 | 14,356 | 14,356 | 15,580 | 6,560 | 15,947 |
| Waste management Other | | 1,035 | 6,050 _ | 1,001 | 1,665 _ | 1,285 | 1,285 _ | 1,285 | 1,000 | 1,650 | 1,500 |
| Total Capital Expenditure - Functional | 3 | 52,794 | 74,714 | 105,539 | 75,594 | 89,652 | 89,652 | 89,652 | 96,547 | 79.983 | 88.957 |
| · · · | 5 | 52,154 | /4,/14 | 105,555 | 15,554 | 03,032 | 03,032 | 03,032 | 30,347 | 13,303 | 00,337 |
| Funded by: | | 40.004 | 10.011 | 47.000 | 00.000 | 04.000 | 04.000 | 04.000 | 00.007 | 47.470 | 00.400 |
| National Government | | 19,324 | 16,611 | 17,929 | 22,693 | 24,839 | 24,839 | 24,839 | 22,927 | 17,472 | 22,466 |
| Provincial Government | | 480 | 3,404 230 | 34,724 | 1,030 | 16,141 | 16,141 50 | 16,141 50 | 4,085 | - | - |
| District Municipality | | - | 230 | 2,172 | - | 50 | 50 | 50 | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private | | | | | | | | | | | |
| Enterprises, Public Corporatons, Higher Educ Institutions) | | 234 | 533 | 122 | | 100 | 100 | 100 | | | |
| Transfers recognised - capital | 4 | 20,038 | 20,777 | 54,948 | 23,723 | 41,130 | 41,130 | 41,130 | 27,012 | 17,472 | 22,466 |
| | | | | , | | | | | | | |
| Borrowing | 6 | 15,757 | 33,075 | 32,521 | 23,775 | 24,861 | 24,861 | 24,861 | 34,300 | 30,700 | 35,000 |
| Internally generated funds | 7 | 16,999 | 20,861 | 18,070 | 28,096 | 23,660 | 23,660 | 23,660 | 35,235 | 31,810 | 31,492 |
| Total Capital Funding | 7 | 52,794 | 74,714 | 105,539 | 75,594 | 89,652 | 89,652 | 89,652 | 96,547 | 79,983 | 88,957 |

| C013 Bergrivier - Table A5 Budgeted Ca Vote Description | Ref | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|---------------------------|--------------------------|-------------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|-----------------------------|------------------|
| | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year +1 | Budget Year +2 |
| housand pital expenditure - Municipal Vote | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | outcome | 2025/26 | 2026/27 | 2027/28 |
| pital expenditure - Municipal Vote Iti-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - Municipal Manager 1.1 - Mayor and Council | | - | - | - | - | - | - | - | 1 | - | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - |
| 1.3 - Economic Development/Planning 1.4 - Internal Audit | | - | - | - | - | | | | - | - | - |
| Vote 2 - Finance | | - | - | - | - | - | - | - | _ | _ | _ |
| 2.1 - Finance | | - | - | 1 | - | - | - | - | - | - | - |
| 2.2 - Budget and Treasury Office 2.3 - Supply Chain Management | | 1 | 1 | | - | | - | 1 | - | | - |
| 2.4 - Director: Finance Services | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services 3.1 - Planning and Development | | 98 98 | 120 120 | 434 | - | - | - | - | - | 1 | - |
| 3.2 - Human Resources | | - | - | - | - | - | - | - | - | - | - |
| 3.3 - Information Technology 3.4 - Administrative and Corporate Support | | 1 | - | 434 | - | - | - | | - | - | - |
| 3.5 - Director: Corporate Services | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Technical Services 4.1 - Building Control | | 2,319 | 8,666 | 43,125 | 25,234 | 19,936 | 19,936 | 19,936 | 16,157 | 29,992 | 38,107 |
| 4.1 - Building Control 4.2 - Project Management Unit | | 1 | 3,503 | 37,471 | 2,400 | 600 | 600 | 600 | - | 12,000 | 12,000 |
| 4.3 - Property Services | | 174 | 1,624 | 356 | - | - | - | - | - | - | - |
| 4.4 - Director: Technical Services 4.5 - Solid Waste Removal | | 412 | - 129 | 879 | 1,650 | 1,170 | 1,170 | 1,170 | 1,000 | - 150 | - |
| 4.6 - Street Cleaning | 1 | - | - | - | - | - | - | - | - | - | - |
| 4.7 - Roads 4.8 - Electricity | | 1,732 | 2,256 1,154 | 1,996 2,424 | 5,500 15,684 | 5,700 12,466 | 5,700 12,466 | 5,700 12,466 | 5,150 10,007 | 1,950 15,892 | 10,250 15,857 |
| 4.9 - Street Lighting | 1 | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Technical Services (Continued) 5.1 - Sewerage | 1 | 3,000 2,212 | 8,029 | 11,684 186 | 13,637 620 | 14,660 1,120 | 14,660 1,120 | 14,660 1,120 | 39,376 2,120 | 20,346 3,130 | 26,798 140 |
| 5.2 - Waste Water Treatment | 1 | 698 | 57 | 476 | 500 | 500 | 500 | 500 | 9,000 | - 3,130 | 13,877 |
| 5.3 - Storm Water Management 5.4 - Water Distribution | 1 | - 91 | 350 7.540 | 2,959 4,736 | 870 850 | 1,775 800 | 1,775 800 | 1,775 800 | 400 17.971 | - 15.130 | - 4.781 |
| 5.5 - Water Treatment | | - | - | 3,327 | 10,798 | 10,465 | 10,465 | 10,465 | 9,885 | 2,085 | 8,000 |
| 5.6 - Fleet Management | 1 | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Community Services 6.1 - Director: Community Services | | 661 | 811 | 300 | - | - | - | - | 1 | - | - |
| 6.2 - Libraries and Archives 6.3 - Community Halls and Facilities | | - | - | - | 1 | 1 | - | 1 | - | - | - |
| 6.3 - Community Hais and Facilities 6.4 - Cemetaries | | 661 | 811 | 300 | - | - | - | | - | - | - |
| 6.5 - Housing (Core) | | - | - | - | - | - | - | - | - | - | |
| 6.6 - Housing (Non-Core) 6.7 - Traffic Control | | 1 | 1 | 1 | 1 | 1 | - | 1 | - | - | - |
| 6.8 - Fire Fighting and Protection 6.9 - Community Parks | | - | - | 1 | | - | - | - | - | - | - |
| 6.10 - Road and Traffic Regulation | | 1 | | | - | - | - | | - | | - |
| Vote 7 - Community Services (Continued) | | 138 | 100 | 101 | 825 | 1,162 | 1,162 | 1,162 | - | - | - |
| 7.1 - Sports Grounds and Stadiums 7.2 - Swimming Pools | | 30 108 | 48 52 | 101 | 825 | 1,162 | 1,162 | 1,162 | - | 1 | - |
| 7.3 - Holiday Resorts | | - | - | - | - | - | - | - | - | - | - |
| pital multi-year expenditure sub-total | | 6,216 | 17,726 | 55,644 | 39,696 | 35,757 | 35,757 | 35,757 | 55,532 | 50,338 | 64,906 |
| pital expenditure - Municipal Vote gle-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - Municipal Manager | | 46 | 677 | 2,848 | 1,433 | 2,538 | 2,538 | 2,538 | 800 | - | - |
| 1.1 - Mayor and Council 1.2 - Municipal Manager | | 26 20 | 133 20 | 9 12 | 20 25 | 14 23 | 14 23 | 14 23 | 1 | 1 | 1 |
| 1.3 - Economic Development/Planning | | - | 524 | 2,827 | 1,388 | 2,500 | 2,500 | 2,500 | 800 | - | - |
| 1.4 - Internal Audit Vote 2 - Finance | | 2.208 | - 495 | - 498 | - 700 | - | - 1.100 | - 1.100 | 1.170 | - 1.220 | - 720 |
| 2.1 - Finance | | 2,208 | 495 | 496 | 700 | 1,100 | 1,100 | 1,100 | 1,170 | 1,220 | 720 |
| 2.2 - Budget and Treasury Office 2.3 - Supply Chain Management | | 1 | - | 1 | - | 1 | - | 1 | - | - | - |
| 2.4 - Director: Finance Services | | 1 | | 1 | - | | - | | 1 | 1 | |
| Vote 3 - Corporate Services | | 2,496 | 2,175 | 1,636 | 1,010 | 1,155 | 1,155 | 1,155 | 3,410 | 720 | 740 |
| 3.1 - Planning and Development 3.2 - Human Resources | 1 | 20 27 | 130 37 | - 260 | - 10 | - 7 | - 7 | - 7 | - | - | - |
| 3.3 - Information Technology | 1 | 2,012 | 1,959 | 1,121 | 990 | 1,139 | 1,139 | 1,139 | 3,410 | 720 | 740 |
| 3.4 - Administrative and Corporate Support 3.5 - Director: Corporate Services | 1 | 423 15 | 20 29 | 247 8 | - 10 | - 9 | - 9 | - 9 | - | - | - |
| Vote 4 - Technical Services | 1 | 22,249 | 25,775 | 8,584 | 13,761 | 28,301 | 28,301 | 28,301 | 10,160 | 10,575 | 10,360 |
| 4.1 - Building Control | 1 | - | 54 | 107 | 6 | 6 | 6 | 6 | - | - | - |
| 4.2 - Project Management Unit | 1 | - | 7 | - | 609 | 9 | 9 | 9 | - | - | - |
| 4.3 - Property Services 4.4 - Director: Technical Services | 1 | 82 - | 383 | 463 | 15 - | 85 | 85 - | 85 | 60 - | 1,060 | 60 - |
| 4.5 - Solid Waste Removal 4.6 - Street Cleaning | | 623 | 5,920 | 122 | 15 | 115 | 115 | 115 | - | 1,500 | 1,500 |
| 4.6 - Street Cleaning 4.7 - Roads | | 18,542 | 11,130 | 2,772 | 3,255 | 3,450 | 3,450 | 3,450 | 2,600 | 2,815 | 4,600 |
| 4.8 - Electricity | | 2,803 | 7,481 | 4,822 | 9,861 | 24,637 | 24,637 | 24,637 | 7,500 | 5,200 | 4,200 |
| 4.9 - Street Lighting Vote 5 - Technical Services (Continued) | | 198 12,351 | 799 | 299 26.308 | 13.424 | 16.687 | - 16.687 | - 16.687 | 15,210 | 13.557 | 11.270 |
| 5.1 - Sewerage | 1 | 5,472 | 1,749 | 8,172 | 10,411 | 10,661 | 10,661 | 10,661 | 3,460 | 3,030 | 1,430 |
| 5.2 - Waste Water Treatment 5.3 - Storm Water Management | 1 | 1,433 395 | 2,560 145 | 3,047 | 300 3 | 300 | 300 | 300 | 600 | 400 | 500 |
| 5.4 - Water Distribution | 1 | 4,609 | 145 | 11,355 | 370 | 370 | 370 | 370 | 6,450 | 4,870 | 7,120 |
| 5.5 - Water Treatment 5.6 - Fleet Management | 1 | 441 | 451 | 306 3,429 | 800 1,540 | 1,200 4,156 | 1,200 4,156 | 1,200 4,156 | 200 4,500 | 470 4,787 | 220 2,000 |
| 5.6 - Fleet Management Vote 6 - Community Services | 1 | 4,629 | 4,192 | 3,429 | 2,460 | 4,155 | 4,155 | 4,155 | 4,500 | 4,/8/ | 432 |
| 6.1 - Director: Community Services | 1 | - | - | 493 | - | - | - | - | - | - | |
| | 1 | 480 633 | 295 191 | 155 225 | 30 450 | 29 439 | 29 439 | 29 439 | - 67 | - 71 | - 75 |
| 6.2 - Libraries and Archives 6.3 - Community Halls and Facilities | 1 | 646 | 1,289 | 1,404 | 450 | 640 | 640 | 640 | 1,300 | 250 | - |
| 6.3 - Community Halls and Facilities 6.4 - Cemetaries | | - | 645 | 2,924 | - | 643 | 643 | 643 | - | - | - |
| 6.3 - Community Halls and Facilities 6.4 - Cemetaries 6.5 - Housing (Core) | | | | - | 350 | 663 | - 663 | 663 | 250 | 230 | - 10 |
| 6.3 - Community Halls and Facilities 6.4 - Cemetaries 6.5 - Housing (Core) 6.6 - Housing (Non-Core) 6.7 - Traffic Control | | - 614 | 742 | 1,028 | | | 477 | 477 | | | |
| 6.3 - Community Halls and Facilities 6.4 - Cemetaries 6.5 - Housing (Core) 6.6 - Housing (Non-Core) 6.7 - Traffic Control 6.8 - Fire Fighting and Protection | | 33 | 222 | 1,208 | 520 | 477 | | | 780 | 180 | |
| 6.3 - Community Halls and Facilities 6.4 - Cemetaries 6.5 - Housing (Core) 6.6 - Housing (Non-Core) 6.7 - Traffic Control | | | | | | 477 619 | 619 | 619 | 780 | 180 906 - | 347 |
| 6.3 - Community Halls and Facilities 6.4 - Commetaries 6.5 - Housing (Oren) 6.6 - Housing (Non-Core) 6.7 - Traffic Control 6.8 - Fire Fighting and Protection 6.9 - Community Parks | | 33 | 222 | 1,208 | 520 | | | | | | - 530 |
| 6.3 - Community Halls and Facilities 6.4 - Cementaries 6.5 - Housing (Non-Core) 6.5 - Housing (Non-Core) 6.7 - Traffic Core 6.8 - Fire Fighting and Protection 6.9 - Community Parks 6.10 - Road and Traffic Regulation Vote 7 - Community Services (Continued) 7.1 - Sports Grounds and Stadums | | 33 2,222 - | 222 807 - | 1,208 1,206 - 1,377 680 | 520 805 - 3,110 535 | 619 - 603 212 | 619 - 603 212 | 619 - 603 212 | 669 - 7,200 200 | 906 - | - |
| 6.3 - Community Halls and Facilities 6.4 - Cententies 6.5 - Housing (Core) 6.6 - Housing (Non-Core) 6.7 - Traffic Control 6.8 - Free Fights and Protection 6.9 - Community Parkis 6.10 - Road and Traffic Regulation Vote 7 - Community Services (Continued) | | 33 2,222 - 2,599 | 222 807 - 3,400 | 1,208 1,206 - 1,377 | 520 805 - 3,110 | 619 - 603 | 619 - 603 | 619 - 603 | 669 - 7,200 | 906 - 1,936 | - 530 |

| Multi-ye | ar appropriation in the 2024/25 | | 2025/26 | 1 | fulti-year appropriation in the 2024/25 | | 7 | | ulti-year approp r new and existin | |
|------------------------------|------------------------------------|--|----------------------------------|------------------------------|---|--|----------------------------------|------------------------|---------------------------------------|--------------------------|
| Appropriation for 2025/26 | Adjustments in 2024/25 | Downward adjustments for 2025/26 | Appropriation carried forward | Appropriation for 2025/26 | Adjustments in 2024/25 | Downward adjustments for 2025/26 | Appropriation carried forward | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year + 2027/28 |
| | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - |
| | 1 | | 1 | 1 | - | 1 | 1 | 1 | 1 | - |
| | 1 | 1 | - | | 1 | 1 | - | | 1 | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| | - | | | | - | 1 | 1 | | 1 | - |
| | 1 | | - | | 1 | | - | | 1 | _ |
| - | - | - | - | - | - | - | - | - | - | - |
| 200 | - | (200) | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| 200 | 1 | (200) | 1 | | - | - | 1 | | 1 | 1 |
| - 200 | | (200) | _ | | 1 | - I | - | | | _ |
| - | - | - | - | - | - | - | - | - | - | - |
| 15,820 | - | (11,300) | 4,520 | 13,292 | - | (6,300) | 6,992 | 11,637 | 23,000 | 38,107 |
| 4.000 | 1 | (4,000) | - | | - | | | - | 12.000 | 12,000 |
| 4,000 | 1 | (4,000) (300) | - | | 1 | 1 | - | | 12,000 | 12,000 |
| - | - | - | - | - | - | - | - | - | - | - |
| 1,500 | - | (500) | 1,000 | 750 | - | (600) | 150 | - | - | - |
| 4.650 | 1 | (4,000) | - 650 | 6.650 | - | (5,400) | 1,250 | 4,500 | 700 | 10.250 |
| 5,370 | 1 | (4,000) | 2,870 | 5,892 | | (3,400) | 5,592 | 7,137 | 10,300 | 15,857 |
| - | - | - 1 | - | - | - | - | - | - | - | - |
| 33,976 | - | (17,315) | 16,661 | 20,790 | - | (5,943) | 14,847 | 22,714 | 5,498 | 26,798 |
| 12,424 2.600 | 1 | (11,304) (2,600) | 1,120 | 1,530 | - | (400) | 1,130 | 1,000 | 2,000 | 140 13,877 |
| 400 | 1 | (2,000) | 400 | 1.000 | | (1.000) | | 3,000 | 1 2 | - 13,071 |
| 15,102 | - | (2,410) | 12,691 | 15,960 | - | (4,328) | 11,632 | 5,279 | 3,498 | 4,781 |
| 3,450 | 1 | (1,000) | 2,450 | 2,300 | 1 | (215) | 2,085 | 7,435 | 1 | 8,000 |
| - | | - | | | | - | | | | |
| 400 | - | (400) | | - | - | - | - | - | - | - |
| _ | _ | _ | _ | - | - | _ | - | _ | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| 1 | 1 | 1 | | | - | 1 | | | 1 | 1 |
| | | 1 | | | | - I | | | | |
| 400 | - | (400) | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| 1 | 1 | 1 | | | - | 1 | | | 1 | - |
| 180 | - | (180) | _ | 145 | _ | (145) | _ | - | - | _ |
| 180 | - | (180) | - | 145 | - | (145) | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| 50,576 | - | (29,395) | 21,181 | 34,228 | - | (12,388) | 21,840 | 34,351 | 28,498 | 64,906 |

WC013 Bergrivier - Table A6 Budgeted Financial Position

| R thousand | r 2024/25 | | 2025/26 Medi | um Term Revenue Framework | e & Expenditure |
|--|-----------------------|----------------------|------------------------|------------------------------|---------------------------|
| Current assets 143,588 174,271 155,916 178,039 Cash and cash equivalents 1 43,538 374,498 49,603 44,113 49,383 Receivables from non-exchange transactions 1 45,557 45,276 42,276 48,761 43,470 Current portion of non-current receivables 2 955 1,663 1,663 1,663 1,737 VAT - 400 775 348 715 347 Other current assets 18 6 1 6 1 6 1 Investment property 18,002 17,950 17,888 21,537 18,489 Property, plant and equipment 3 479,589 527,877 522,38 657,228 655,169 Biological assets - | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Cash and cash equivalents 143,888 174,711 194,374 155,916 178,033 Trade and other receivables from non-exchange transactions 1 43,633 44,988 49,603 44,113 49,333 Current portion of non-current receivables 1 43,637 45,257 1665 1,663 1,663 1,663 1,665 1,656 1,657 1,65 | | | | | |
| Trade and other receivables from exchange transactions 1 43,833 44,989 49,603 44,113 49,383 Receivables from exchange transactions 1 45,557 45,277 42,276 44,761 43,470 Current proton of non-current receivables 2 955 1,069 1,742 10,99 1737 VAT - 400 715 349 715 Other current assets - 286,161 288,113 290,368 251,868 277,001 Non current assets -< | | | | | |
| Receivables from non-exchange transactions 1 45,557 45,276 42,276 48,761 43,470 Current portion of non-exchange transactions 2 955 1,060 1,742 1.055 1.056 Other current assets 1 6 1 6 1 1 Total current assets 226,616 226,113 290,568 225,868 275,001 Non current assets 2 7 400 17,898 21,837 18,489 Investments - - - - - - - Biological assets 3 479,589 527,877 592,238 657,228 655,169 Biological assets - | 178,039 | 178,039 | | | 150,475 |
| Current portion of non-current receivables Inventory 2 2.400 1.663 1.666 1.663 1.666 VAT 0.000 715 349 715 349 715 Other current assets 18 6 1 6 1 Total current assets 236,161 208,113 200,368 2251,868 275,001 Non current assets - - - - - - Investments - - - - - - - Investment property 18,000 17,7950 17,888 2163.77 18,469 186,518 186,518 186,518 216,377 18,469 186,518 186,518 186,518 216,377 18,469 186,518 186,518 186,518 186,518 216,377 18,454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 454 453 176,538 | 49,383 | 49,383 | | | 48,852 |
| Investion 2 955 1,069 1,742 1,059 1,737 VAT - 400 715 349 715 Other current assets 18 6 1 6 1 Total current assets - 236,161 268,113 290,368 251,868 275,001 Non current assets - | 43,470 | 43,470 | | | 47,640 |
| VAT - 400 715 349 715 Other current assets 236,161 268,113 290,368 225,868 275,001 Non current assets - - - - - - Investments - - - - - - - Investment property 18,002 17,950 17,888 216,377 18,469 Property, plant and equipment 3 479,589 527,877 592,238 657,228 655,169 Biological assets - | 1,656 | 1,656 | | | 1,656 |
| Other current assets 18 6 1 6 1 Total current assets 286,616 286,113 290,368 251,868 275,001 Non current assets - <td< td=""><td>1,737</td><td>1,737</td><td></td><td></td><td>1,722</td></td<> | 1,737 | 1,737 | | | 1,722 |
| Total current assets 236,161 268,113 290,368 251,868 275,001 Non current assets - | 715 | 715 | 715 | 715 | 715 |
| Non current assets - | 1 | 1 | 1 | 1 | 1 |
| Investments - <th< td=""><td>275,001</td><td>275,001</td><td>246,099</td><td>242,624</td><td>251,061</td></th<> | 275,001 | 275,001 | 246,099 | 242,624 | 251,061 |
| Investment property Property, plant and equipment 18,002 17,950 17,898 21,637 18,489 Biological assets - | | | | | |
| Property, plant and equipment 3 479,589 527,877 592,238 667,228 6655,169 Biological assets - | - | - | - | - | - |
| Biological assets - | 18,489 | 18,489 | 18,435 | 18,381 | 18,327 |
| Living and non-living resources - <t< td=""><td>655,169</td><td>655,169</td><td>722,715</td><td>771,974</td><td>828,901</td></t<> | 655,169 | 655,169 | 722,715 | 771,974 | 828,901 |
| Heritage assets 454 454 454 454 454 Intangible assets 3,113 2,806 2,941 2,109 2,349 Trade and other receivables from exchange transactions 6,253 4,511 4,293 4,511 4,293 Non-current receivables from non-exchange transactions - | - | - | - | - | - |
| Intanglibe assets 3,113 2,806 2,941 2,109 2,349 Trade and other receivables from exchange transactions 6,253 4,511 4,293 4,511 4,293 Non-current receivables from non-exchange transactions - <td< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<> | - | - | - | - | - |
| Trade and other receivables from exchange transactions Non-current receivables from non-exchange transactions 6,253 4,511 4,293 4,511 4,293 Other non-current assets - | 454 | 454 | 454 | 454 | 454 |
| Non-current receivables from non-exchange transactions Other non-current assets - | 2,349 | 2,349 | 1,767 | 1,280 | 894 |
| Non-current receivables from non-exchange transactions Other non-current assets - | 4,293 | 4,293 | 4,293 | 4,293 | 4,293 |
| Other non-current assets - <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> | _ | _ | - | _ | _ |
| TOTAL ASSETS 743,573 821,711 908,192 937,806 955,754 LIABILITIES - | - | - | - | - | - |
| LIABILITIES 0 <th0< th=""> 0 <th0< td=""><td>680,753</td><td>680,753</td><td>747,663</td><td>796,381</td><td>852,868</td></th0<></th0<> | 680,753 | 680,753 | 747,663 | 796,381 | 852,868 |
| Current liabilities - | 955,754 | 955,754 | 993,763 | 1,039,005 | 1,103,930 |
| Bank overdraft - | | | | | |
| Financial liabilities 9,657 11,907 14,434 13,464 18,180 Consumer deposits 4,786 5,290 5,820 6,189 6,226 Trade and other payables from exchange transactions 4 33,197 39,887 53,100 39,875 53,027 Trade and other payables from non-exchange transactions 5 4,687 3,819 4,334 158 10,000 Provision 16,274 23,054 26,488 19,884 27,594 VAT - - - - - - Other current liabilities 69,099 83,956 104,176 79,571 115,100 Non current liabilities 6 65,834 93,557 108,955 126,600 111,811 Provision 7 142,733 155,452 148,546 187,067 162,655 Long term portion of trade payables - - - - - - Other non-current liabilities 208,567 249,010 257,501 313,667 274,466 Iother non-current liabilities 277,666 332,965 | | | | | |
| Consumer deposits 4,786 5,290 5,820 6,189 6,226 Trade and other payables from exchange transactions 4 33,197 39,887 53,100 39,875 53,027 Trade and other payables from non-exchange transactions 5 4,687 3,819 4,334 158 10,000 Provision 16,274 23,054 26,488 19,884 27,594 VAT - - - - - 73 Total current liabilities - - - 73 115,100 Non current liabilities 6 65,834 93,557 108,955 126,600 111,811 Provision 7 142,733 155,452 148,546 187,067 162,655 Long term portion of trade payables - - - - - - Other non-current liabilities 208,567 249,010 257,501 313,667 274,466 Total non current liabilities 277,666 332,955 361,677 393,238 3 | - | - | - | - | - |
| Trade and other payables from exchange transactions 4 33,197 39,887 53,100 39,875 53,027 Trade and other payables from non-exchange transactions 5 4,687 3,819 4,334 158 10,000 Provision 16,274 23,054 26,488 19,884 27,594 VAT 497 - - - - Other current liabilities - - - 73 Total current liabilities 69,099 83,956 104,176 79,571 115,100 Non current liabilities 6 65,834 93,557 108,955 126,600 111,811 Provision 7 142,733 155,452 148,546 187,067 162,655 Long term portion of trade payables - - - - - - Other non-current liabilities 208,567 249,010 257,501 313,667 274,466 Total non current liabilities 277,666 332,955 361,677 393,238 389,566 NET ASSETS 465,907 488,746 546,514 544,568 <td< td=""><td>18,180</td><td>18,180</td><td>19,469</td><td>21,654</td><td>21,982</td></td<> | 18,180 | 18,180 | 19,469 | 21,654 | 21,982 |
| Trade and other payables from non-exchange transactions 5 4,687 3,819 4,334 158 10,000 Provision 16,274 23,054 26,488 19,884 27,594 0 VAT 497 - 7 3 3 Total current liabilities 69,099 83,956 104,176 79,571 115,100 - - - - 7 3 3 3 3 3 55 104,176 79,571 115,100 - - - 7 142,733 155,452 148,546 187,067 162,655 Long term portion of trade payables - - - - - - - - - - - - - - | 6,226 | 6,226 | 6,632 | 7,038 | 7,444 |
| Provision 16.274 23,054 26,488 19,884 27,594 VAT 497 - | 53,027 | 53,027 | 53,027 | 53,027 | 53,027 |
| VAT 497 - <td>10,000</td> <td>10,000</td> <td>(0</td> <td>) (0)</td> <td>(0)</td> | 10,000 | 10,000 | (0 |) (0) | (0) |
| Other current liabilities - - - 73 Total current liabilities 69,099 83,956 104,176 79,571 115,100 Non current liabilities 6 65,834 93,557 108,955 126,600 111,811 Provision 7 142,733 155,452 148,546 187,067 162,655 Long term portion of trade payables - - - - - Other non-current liabilities 208,567 249,010 257,501 313,667 274,466 TOTAL LIABILITIES 277,666 332,965 361,677 393,238 389,566 NET ASSETS 465,907 488,746 546,514 544,568 566,187 | 27,594 | 27,594 | 28,787 | 30,076 | 31,445 |
| Total current liabilities 69,099 83,956 104,176 79,571 115,100 Non current liabilities 6 65,834 93,557 108,955 126,600 111,811 Provision 7 142,733 155,452 148,546 187,067 162,655 Long term portion of trade payables - - - - - Other non-current liabilities 208,567 249,010 257,501 313,667 274,466 TOTAL LIABILITIES 277,666 332,965 361,677 393,238 389,566 NET ASSETS 465,907 488,746 546,514 544,568 566,187 | - | - | - | - | - |
| Non current liabilities 6 65,834 93,557 108,955 126,600 111,811 Provision 7 142,733 155,452 148,546 187,067 162,655 Long term portion of trade payables - - - - - Other non-current liabilities 208,567 249,010 257,501 313,667 274,466 TOTAL LIABILITIES 277,666 332,965 361,677 393,238 389,566 NET ASSETS 465,907 488,746 546,514 544,568 566,187 | 73 | 73 | 73 | 73 | 73 |
| Financial liabilities 6 65,834 93,557 108,955 126,600 111,811 Provision 7 142,733 155,452 148,546 187,067 162,655 Long term portion of trade payables - - - - - - Other non-current liabilities 208,567 249,010 257,501 313,667 274,466 TOTAL LIABILITIES 277,666 332,965 361,677 393,238 389,566 NET ASSETS 465,907 488,746 546,514 544,568 566,187 | 115,100 | 115,100 | 107,988 | 111,868 | 113,971 |
| Financial liabilities 6 65,834 93,557 108,955 126,600 111,811 Provision 7 142,733 155,452 148,546 187,067 162,655 Long term portion of trade payables - </td <td></td> <td></td> <td> </td> <td></td> <td></td> | | | | | |
| Provision 7 142,733 155,452 148,546 187,067 162,655 Long term portion of trade payables - | 111,811 | 111,811 | 127,491 | 136,537 | 149,555 |
| Long term portion of trade payables – | 162,655 | 162,655 | | | 214,823 |
| Other non-current liabilities – | _ | - | - | - | - |
| Total non current liabilities 208,567 249,010 257,501 313,667 274,466 TOTAL LIABILITIES 277,666 332,965 361,677 393,238 389,566 NET ASSETS 465,907 488,746 546,514 544,568 566,187 | - | - | - | - | - |
| TOTAL LIABILITIES 277,666 332,965 361,677 393,238 389,566 NET ASSETS 465,907 488,746 546,514 544,568 566,187 | 274,466 | 274,466 | 306,032 | 332,551 | 364,378 |
| NET ASSETS 465,907 488,746 546,514 544,568 566,187 | 389,566 | 389,566 | | | 478,349 |
| COMMUNITY WEALTH/EQUITY | 566,187 | 566,187 | 579,743 | 594,586 | 625,580 |
| | | | 1 | | |
| Accumulated surplus/(deficit) 8 430,538 446,167 492,356 501,989 512,029 | 512,029 | 512,029 | 525,584 | 540,427 | 571,421 |
| Reserves and funds 9 35,368 42,579 54,159 42,579 54,159 | 54,159 | 54,159 | | | 54,159 |
| Other | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY 10 465,907 488,746 546,514 544,568 566,187 | 566,187 | 566,187 | 579,743 | 594,586 | 625,580 |

| Store Type | Classification | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | 2025/26 Medium Te | rm Revenue & Expen | diture Framework |
|--|---|-----------------|-----------------|---|-----------------|-----------------|--------------------|-------------------|-------------------|--------------------|----------------------|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year | Budget Year +1 | Budget Year +2 |
| Agricultural | Opening balance - Agricultural | - | | - | | | | | 2025/26 | 2026/27 | 2027/28 |
| • | Acquisitions - Agricultural | | - | | - | - | - | - | - | - | |
| | Adjustments - Agricultural | | - | | - | - | - | - | - | - | |
| | Issues - Agricultural Write Off - Agricultural | | | | | | | | - | | |
| | Correction of Prior period errors - Agricultural | | | | | | | | - | | |
| Agricultural Total | | - | - | - | - | - | - | - | - | - | - |
| Consumables Standard Rated | Opening balance - Consumables Standard Rated Acquisitions - Consumables Standard Rated | 932 8,943 | 796 8,319 | 888 10,537 | 891 13,911 | 1,540 16,604 | 1,540 16,604 | 1,540 16,604 | 1,540 16,152 | 1,540 16,868 | 1,540 17,300 |
| | Adjustments - Consumables Standard Rated | (9,079) | (8,227) | (9,885) | (13,911) | (16,604) | (16,604) | (16,604) | (16,152) | (16,868) | (17,300 |
| | Issues - Consumables Standard Rated | - | - | - | - | - | - | - | - | - | - |
| | Write Off - Consumables Standard Rated | | - | - | - | - | | - | - | | - |
| | Correction of Prior period errors - Consumables Standard Rated | | | | | | | _ | | | |
| | | | | - | | | | _ | _ | - | |
| Consumables Standard Rated Total Consumables Zero Rated | | 796 | 888 | 1,540 | 891 | 1,540 | 1,540 | 1,540 | 1,540 | 1,540 | 1,540 |
| Consumables Zero Rated | Opening balance - Consumables Zero Rated Acquisitions - Consumables Zero Rated | - 182 | - 414 | 4 356 | - 1,620 | - 564 | - 564 | - 564 | - 999 | - 1,041 | - 1,067 |
| | Adjustments - Consumables Zero Rated | (182) | (411) | (359) | (1,620) | (564) | (564) | (564) | (999) | (1,041) | (1,067 |
| | Issues - Consumables Zero Rated | - | - | - | - | - | - | - | - | - | - |
| | Write Off - Consumables Zero Rated | | | - | | | | - | - | | |
| | Correction of Prior period errors - Consumables Zero Rated | | | | | | | | | | |
| | | | | | | | | - | - | | |
| Consumables Zero Rated Total | | - | 4 | - | - | - | - | - | - | - | - |
| Finished Goods | Opening balance - Finished Goods Acquisitions - Finished Goods | - | - | - | - | - | - | - | - | - | |
| | Acquisitions - Finished Goods Adjustments - Finished Goods | | | | | - | - | - | - | | |
| | Issues -Finished Goods | - | - | - | - | - | | - | - | - | - |
| | Write Off - Finished Goods | | - | - | - | | | - | - | - | - |
| Finished Goods Tatal | Correction of Prior period errors - Finished Goods | | - | - | - | - | | - | - | - | |
| Finished Goods Total Housing Stock | Opening balance - Housing Stock | | • | | - | | - | | • | | - |
| | Acquisitions - Housing Stock | | | | | | | - | - | | |
| | Sales - Housing Stock | - | | - | | - | - | - | - | - | |
| | Transfer - Housing stock | - | | - | - | - | - | - | - | - | |
| Housing Stock Total | Correction of Prior period errors - Housing stock | | | - | | - | | - | - | | - |
| Land | Opening balance - Land | | | - | | - | | | - | - | |
| | Acquisitions - Land | - | | - | | - | - | | _ | _ | |
| | Sales - land | - | | - | | - | - | - | - | - | |
| | Adjustments - Land | - | - | - | - | - | - | - | - | - | - |
| | Correction of Prior period errors - Land Transfers - Land | - | | - | | - | - | - | - | - | |
| Land Total | Transfers - Land | | | - | | - | | - | | - | |
| Materials and Supplies | Opening balance - Materials and Supplies | | | - | | - | | - | - | - | |
| | Acquisitions - Materials and Supplies | | | - | | | | - | - | | |
| | Adjustments - Materials and Supplies Issues - Materials and Supplies | - | - | - | - | - | - | - | - | - | - |
| | Write Off - Materials and Supplies | | | | | - | - | | - | | |
| | Correction of Prior period errors - Materials and Supplies | | | - | | - | | - | - | - | |
| Materials and Supplies Total | | - | • | - | • | - | - | - | - | - | • |
| Water | Opening balance - Water Acquisitions - Water bulk purchases | 152 6,107 | 159 7,874 | 178 8,209 | 173 10,200 | 202 10,200 | 202 10,200 | 202 10,200 | 197 11,200 | 192 11,704 | 187 11,997 |
| | Acquisitions - Water balk pulchases | - | - 1,014 | - 0,205 | - 10,200 | | | | - | - | |
| | Acquisitions - Water treatment works | | - | | - | | | - | - | - | |
| | Billed Authorised Consumption:Billed Metered | | | | | | | | | | |
| | Consumption:Free Basic Water Billed Authorized Consumption:Billed Meterod | | | - | - | | | - | - | | - |
| | Billed Authorised Consumption:Billed Metered Consumption:Revenue Water | (6,100) | (7,855) | (8,185) | (10,200) | (10,200) | (10,200) | (10,200) | (11,200) | (11,704) | (11,997 |
| | Billed Authorised Consumption:Billed Metered | | | | | | , | | | / | |
| | Consumption:Subsidised Water | | - | - | - | - | - | - | - | - | - |
| | Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water | | - | | | | | | | | - |
| | Billed Authorised Consumption:Billed Unmetered | | | , in the second s | | | | | - | - | |
| | Consumption:Revenue Water | | - | - | - | | | - | - | - | - |
| | Billed Authorised Consumption:Billed Unmetered | | | | | | | | | | |
| | Consumption:Subsidised Water Data Transfer and Management Errors | | | | - | - | | - | - | | |
| | Non-revenue Water | | | | (5) | (5) | (5) | (5) | (5) | (5) | (5 |
| | Unavoidable Annual Real Losses | - | - | - | (5) | (5) | (5) | (5) | (5) | (5) | (5 |
| | Unbilled Authorised Consumption:Unbilled Metered Consumption | | | | | | | | | | |
| | Unbilled Authorised Consumption:Unbilled Unmetered | - | - | - | - | - | - | - | - | | - |
| | Consumption | | - | - | | - | | - | - | - | |
| | Water Losses:Apparent Losses:Customer Meter | | | | | | | | | | |
| | Inaccuracies | | - | - | - | - | | - | - | - | - |
| | Water Losses:Apparent Losses:Unauthorised Consumption | | | | | | | - | | _ | |
| | Water Losses: Real Losses: Leakage and Overflows at | | - | | - | - | - | - | | - | - |
| | Storage Tanks/Reservoirs | - | - | - | - | - | - | - | - | - | |
| | Water Losses:Real Losses:Leakage on Service | | | | | | | | | | |
| | Connections up to the point of Customer Meter | | - | - | - | - | - | - | - | - | |
| | Water Losses:Real Losses:Leakage on Transmission and Distribution Mains | | - | | | | | | - | | |
| | Correction of Prior period errors - Water | | - | - | | | | | | - | |
| | | 159 | 178 | 202 | 163 | 192 | 192 | 192 | 187 | 182 | 17 |
| | | | | 1 | | - | - | - | - | | |
| Water Total Work-in-progress | Opening balance - WIP | - | - | - | | | | | | 1 | |
| | Materials - WIP | | - | - | - | - | | | | - | - |
| Work-in-progress | | | - | - | | | - | - | - | - | |
| | Materials - WIP | - | 1,069 | 1,742 | - | - | | | - | | - - - 1,710 |

WC013 Bergrivier - Table A7 Budgeted Cash Flows

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

WC013 Bergrivier - Table A8 Cash backed reserves/accumulated surplus reconciliation

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | 2025/26 Mediu | Im Term Revenue Framework | e & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 143,588 | 174,711 | 194,374 | 155,916 | 178,039 | 178,039 | 178,039 | 148,113 | 143,424 | 150,475 |
| Other current investments > 90 days | | 0 | 0 | 0 | - | 0 | 0 | 0 | - | - | - |
| Non current Investments | 1 | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 143,588 | 174,711 | 194,374 | 155,916 | 178,039 | 178,039 | 178,039 | 148,113 | 143,424 | 150,475 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | 4,563 | 3,660 | 4,141 | - | 10,000 | 10,000 | 10,000 | - | - | - |
| Unspent borrowing | | - | 6,554 | 3,825 | - | - | - | - | - | - | - |
| Statutory requirements | 2 | 526 | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | 3 | (2,712) | 6,374 | 21,011 | 6,578 | 18,776 | 18,776 | 18,776 | (39,510) | (40,793) | (42,120) |
| Other provisions | | - | - | - | - | - | - | - | - | - | - |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | 35,368 | 42,579 | 54,159 | 42,579 | 54,159 | 54,159 | 54,159 | 54,159 | 54,159 | 54,159 |
| Total Application of cash and investments: | | 37,746 | 59,166 | 83,136 | 49,157 | 82,935 | 82,935 | 82,935 | 14,649 | 13,366 | 12,039 |
| Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits | | 105,842 | 115,544 | 111,238 | 106,759 | 95,104 | 95,104 | 95,104 | 133,464 | 130,058 | 138,436 |
| Creditors transferred to Debt Relief - Non-Current portion | | - | - | - | - | - | - | - | - | - | - |
| Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits | | 105,842 | 115,544 | 111,238 | 106,759 | 95,104 | 95,104 | 95,104 | 133,464 | 130,058 | 138,436 |
| <u>References</u> 1. Must reconcile with Budgeted Cash Flows 2. For example: VAT, taxation | | | | | | | | | | | |

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

4. For example: sinking fund requirements for borrowing

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

| <u>Other working capital requirements</u> Debtors | 35,909 | 33,513 | 32,089 | 33,297 | 34,251 | 34,251 | 34,251 | 92,537 | 93,820 | 95,147 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Creditors due | 33,197 | 39,887 | 53,100 | 39,875 | 53,027 | 53,027 | 53,027 | 53,027 | 53,027 | 53,027 |
| Total | 2,712 | (6,374) | (21,011) | (6,578) | (18,776) | (18,776) | (18,776) | 39,510 | 40,793 | 42,120 |
| <u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate | 97,853 36.7% | 96,438 34.8% | 97,829 32.8% | 99,048 33.6% | 98,802 34.7% | 98,802 34.7% | 98,802 34.7% | 99,832 92.7% | 101,051 92.8% | 102,441 92.9% |

Long term investments committed Balance (Insert description; eg sinking fund)

| Reserves to be backed by cash/investments | = | - | - | - | - | - | - | - | - | - | - |
|---|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Housing Development Fund | | 261 | 261 | 261 | 261 | 261 | 261 | 261 | 261 | 261 | 26 |
| Capital replacement | | 35,108 | 42,318 | 53,898 | 42,318 | 53,898 | 53,898 | 53,898 | 53,898 | 53,898 | 53,898 |
| Self-insurance | | - | _ | - | _ | - | - | - | - | - | - |
| Compensation for Occupational Injuries and Diseases | | | | | | | | | | | |
| Employee Benefit reserve | | | | | | | | | | | |
| Non-current Provisions reserve | | | | | | | | | | | |
| Valuation roll reserve | | | | | | | | | | | |
| Investment in associate account | | | | | | | | | | | |
| Capitalisation | | | | | | | | | | | |
| | 6 | 35,368 | 42,579 | 54,159 | 42,579 | 54,159 | 54,159 | 54,159 | 54,159 | 54,159 | 54,159 |
| Noto: | = | | | | | | | | | | |

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

WC013 Bergrivier - Table A9 Asset Management

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | Cu | rrent Year 2024/2 | 25 | LULU/LU Meald | m Term Revenue Framework | |
|--|-----|--------------------|-----------------------|--------------------|------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------|
| busand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Ye 2027/2 |
| ITAL EXPENDITURE | | Outcome | Outcome | Outcome | | Buugei | Forecast | 2023/20 | 2020/21 | 202112 |
| otal New Assets | 1 | 22,204 | 38,459 | 74,737 | 32,568 | 36,593 | 36,593 | 40,745 | 29,894 | |
| Roads Infrastructure | | 1,205 | 72 | 32,841 | 300 | 300 | 300 | 100 | 100 | 9 |
| Storm water Infrastructure Electrical Infrastructure | | 467 | 570 382 | 2,999 1,182 | 870 100 | 1,775 81 | 1,775 81 | 400 400 | - 150 | |
| Water Supply Infrastructure | | - 316 | 10,386 | 9,987 | 350 | 700 | 700 | 21,740 | 500 | 11 |
| Sanitation Infrastructure | | 8,764 | 2,948 | 8,527 | 11,316 | 12,066 | 12,066 | 6,180 | 5,060 | 2 |
| Solid Waste Infrastructure | | 204 | 302 | 400 | 1,050 | 1,170 | 1,170 | 500 | 1,650 | 1 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | |
| Infrastructure | | 10,956 | 14,660 | 55,935 | 13,985 | 16,092 | 16,092 | 29,320 | 7,460 | 24 |
| Community Facilities | | 1,666 587 | 2,489 | 5,026 379 | 2,250 220 | 3,635 | 3,635 202 | 2,100 200 | 250 900 | |
| Sport and Recreation Facilities Community Assets | | 2,253 | 1,638 4,127 | 5,406 | 220 | 202 3,837 | 3,837 | 200 | 900 1,150 | + |
| Heritage Assets | | 2,200 | - | - 3,400 | - | - | - | 2,000 | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | |
| Operational Buildings | | 1,732 | 1,758 | 1,747 | 2,500 | 770 | 770 | - | 13,190 | 1 |
| Housing | | - | - | - | - | - | - | - | - | |
| Other Assets | | 1,732 | 1,758 | 1,747 | 2,500 | 770 | 770 | - | 13,190 | 1 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | 1 |
| Servitudes | | - 382 | - | - 195 | - | - | - | - | - | 1 |
| Licences and Rights Intangible Assets | | 382 382 | 145 145 | 195 195 | | - | - | | | + |
| Computer Equipment | | 382 1,290 | 145 | 795 1,111 | - 650 | 749 | - 749 | 2,710 | 200 | 1 |
| Furniture and Office Equipment | | 1,290 | 2,225 | 561 | 336 | 232 | 232 | 2,710 | 131 | |
| Machinery and Equipment | | 1,544 | 4,953 | 5,164 | 10,966 | 10,758 | 10,758 | 1,689 | 1,476 | |
| Transport Assets | | 3,044 | 9,258 | 4,618 | 1,660 | 4,156 | 4,156 | 4,600 | 6,287 | |
| Land | | - | - | .,010 | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | |
| Mature | | - | - | - | - | - | - | - | - | |
| Immature | | - | - | - | - | - | - | - | - | |
| Living Resources | | - | - | | - | - | - | - | - | + |
| - | | | | | | | | | | - |
| otal Renewal of Existing Assets | 2 | 6,720 | 15,327 | 15,383 | 10,570 | 9,250 | 9,250 | 19,795 | 25,810 | |
| Roads Infrastructure | | 41 | - | - | 1,100 | 1,100 | 1,100 | - | 600 | |
| Storm water Infrastructure Electrical Infrastructure | | _ 2,028 | - 960 | - 1,157 | - 4,520 | - 4,351 | - 4,351 | 2,000 | 4,650 | |
| Water Supply Infrastructure | | 2,020 | 9,187 | 4,801 | 1,050 | 4,351 | 1,050 | 2,000 | 4,050 | |
| Sanitation Infrastructure | | 2,470 | - | -,001 | - | - | 1,000 | - 5,015 | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | |
| Infrastructure | | 4,545 | 10,147 | 5,958 | 6,670 | 6,501 | 6,501 | 11,015 | 23,820 | |
| Community Facilities | | 140 | 367 | 462 | 90 | - | - | 30 | 270 | |
| Sport and Recreation Facilities | | 187 | 3,425 | 4,704 | 2,550 | 371 | 371 | 7,000 | - | |
| Community Assets | | 326 | 3,792 | 5,166 | 2,640 | 371 | 371 | 7,030 | 270 | |
| Heritage Assets Revenue Generating | | - | 631 | 2,915 | _ | 643 | _ 643 | _ | - | |
| Non-revenue Generating | | _ | - | 2,515 | _ | - | - | _ | _ | |
| Investment properties | | - | 631 | 2,915 | - | 643 | 643 | - | - | + |
| Operational Buildings | | 258 | - | 361 | 650 | 1,050 | 1,050 | 650 | 750 | |
| Housing | | - | - | - | - | - | - | - | - | |
| Other Assets | | 258 | - | 361 | 650 | 1,050 | 1,050 | 650 | 750 | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | |
| Servitudes | | - | - | - | - | - | - | - | - | 1 |
| Licences and Rights | | - | - | - | - | - | - | - | - | + |
| Intangible Assets | | - | - | - | - | - | - | - 700 | - | 1 |
| Computer Equipment Furniture and Office Equipment | | 878 539 | 405 352 | 308 356 | 340 270 | 390 295 | 390 295 | 700 400 | 520 450 | 1 |
| Machinery and Equipment | | 539 171 | - 352 | 356 | - | 295 | 290 | 400 | 450 | 1 |
| Transport Assets | | | _ | - | | _ | _ | | _ | 1 |
| Land | | - | _ | - | | _ | - | - | _ | 1 |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | | _ | _ | _ | 1 |
| Mature | | - | _ | - | _ | - | - | | - | 1 |
| Immature | | _ | - | - | - | - | - | - | - | 1 |
| Living Resources | | - | | | - | - | - | | - | + |
| - | | | | | | | | | | + |
| otal Upgrading of Existing Assets | 6 | 23,870 | 20,927 | 15,419 | 32,457 | 43,808 | 43,808 | 36,007 | 24,278 | : |
| Roads Infrastructure | | 15,321 | 11,378 | 4,175 | 7,200 | 7,712 | 7,712 | 7,650 | 4,065 | 1 |
| Storm water Infrastructure Electrical Infrastructure | | _ 2,320 | _ 2,664 | - 1,747 | - 11,659 | _ 23,400 | _ 23,400 | - 15,107 | - 15,692 | |
| Electrical Infrastructure Water Supply Infrastructure | | 2,320 2,329 | 2,664 3,817 | 1,747 4,913 | 11,659 11,398 | 23,400 11,065 | 23,400 11,065 | 15,107 3,750 | 15,692 3,485 | |
| Sanitation Infrastructure | | 2,329 | 1,660 | 4,913 | 500 | 500 | 500 | 9,000 | 3,400 | |
| Solid Waste Infrastructure | | 412 | - | 479 | - | - | - | 500 | - | 1 |
| Rail Infrastructure | | - | - | - | _ | - | - | - | - | 1 |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | 1 |
| Information and Communication Infrastructure | | - | - | | | - | - | - | - | |
| Infrastructure | | 21,406 | 19,519 | 14,471 | 30,757 | 42,676 | 42,676 | 36,007 | 23,242 | |
| Community Facilities | | 101 | 97 | - | - | - | - | - | - | 1 |
| Sport and Recreation Facilities | | 2,136 | 1,113 | 595 | 1,700 | 1,132 | 1,132 | - | 1,036 | <u> </u> |
| Community Assets | 1 | 2,237 | 1,210 | 595 | 1,700 | 1,132 | 1,132 | - | 1,036 | 1 |

| Devery Occurring | ī | 1 1 | | 1 | | | | 1 | 1 | ı i |
|--|---|-------------------------|-------------------------|--------------------------|------------------------|------------------------|------------------------|--------------------|------------------------|--------------------|
| Revenue Generating Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings Housing | | 227 | 198 — | 353 | - | - | - | - | - | - |
| Other Assets | | - 227 | - 198 | 353 | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes Licences and Rights | | | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Transport Assets | | _ | - | _ | - | - | - | - | - | - |
| Land | | _ | _ | _ | _ | _ | _ | - | - | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature Living Resources | | - | | - | | - | - | - | - | - |
| • | | | | | | | | | | |
| Total Capital Expenditure Roads Infrastructure | 4 | 52,794 16,567 | 74,714 11,450 | 105,539 37,016 | 75,594 8,600 | 89,652 9,112 | 89,652 9,112 | 96,547 7,750 | 79,983 4,765 | 88,957 14,850 |
| Storm water Infrastructure | | 467 | 570 | 2,999 | 870 | 1,775 | 1,775 | 400 | - | - |
| Electrical Infrastructure | | 4,348 | 4,007 | 4,086 | 16,279 | 27,831 | 27,831 | 17,507 | 20,492 | 19,257 |
| Water Supply Infrastructure Sanitation Infrastructure | | 5,121 9,787 | 23,390 4,608 | 19,701 11,683 | 12,798 11,816 | 12,815 12,566 | 12,815 12,566 | 34,506 15,180 | 22,556 5,060 | 20,121 15,947 |
| Solid Waste Infrastructure | | 617 | 302 | 879 | 1,050 | 1,170 | 1,170 | 1,000 | 1,650 | 1,500 |
| Rail Infrastructure | 1 | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure Information and Communication Infrastructure | 1 | | - | - | - | - | - | - | - | - |
| Infrastructure | 1 | 36,907 | 44,327 | 76,364 | 51,412 | 65,269 | 65,269 | 76,342 | 54,522 | 71,676 |
| Community Facilities | 1 | 1,907 | 2,953 | 5,488 | 2,340 | 3,635 | 3,635 | 2,130 | 520 | - |
| Sport and Recreation Facilities Community Assets | | 2,910 4,816 | 6,176 9,128 | 5,678 11,167 | 4,470 6,810 | 1,705 5,340 | 1,705 5,340 | 7,200 9,330 | 1,936 2,456 | 530 530 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | 631 | 2,915 | - | 643 | 643 | - | - | - |
| Non-revenue Generating Investment properties | | | - 631 | 2,915 | - | - 643 | - 643 | - | - | |
| Operational Buildings | | 2,218 | 1,957 | 2,460 | 3,150 | 1,820 | 1,820 | 650 | 13,940 | 12,000 |
| Housing Other Assets | | _ 2,218 | 1,957 | _ 2,460 | - 3,150 | | _ 1,820 | - 650 | _ 13.940 | _ 12,000 |
| Biological or Cultivated Assets | | 2,210 | 1,957 | 2,400 | 3,150 | 1,020 | 1,020 | - 050 | - 13,940 | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 382 | 145 | 195 | - | - | - | - | - | - |
| Intangible Assets Computer Equipment | | 382 2,168 | 145 1,738 | 195 1,419 | - 990 | _ 1,139 | _ 1,139 | _ 3,410 | 720 | - 740 |
| Furniture and Office Equipment | | 1,543 | 2,577 | 917 | 606 | 527 | 527 | 527 | 581 | 735 |
| Machinery and Equipment | | 1,715 | 4,953 | 5,483 | 10,966 | 10,758 | 10,758 | 1,689 | 1,476 | 1,277 |
| Transport Assets Land | | 3,044 | 9,258 | 4,618 | 1,660 | 4,156 | 4,156 | 4,600 | 6,287 | 2,000 |
| Zoo's, Marine and Non-biological Animals | | | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | | 52,794 | 74,714 | 105,539 | 75,594 | 89,652 | 89,652 | 96,547 | 79,983 | 88,957 |
| ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure | 5 | 501,159 72,251 | 549,087 75,652 | 613,531 108,511 | 681,428 114,702 | 676,460 112,674 | 676,460 112,674 | 743,370 114,819 | 792,088 113,834 | 848,575 122,687 |
| Storm water Infrastructure | | 18,781 | 22,172 | 24,313 | 25,367 | 25,283 | 25,283 | 24,834 | 23,980 | 23,126 |
| Electrical Infrastructure | | 49,811 | 51,399 | 53,799 | 67,812 | 78,964 | 78,964 | 93,311 | 110,234 | 125,463 |
| Water Supply Infrastructure Sanitation Infrastructure | | 69,294 84,134 | 93,905 85,593 | 111,145 95,114 | 117,633 101,120 | 119,892 103,946 | 119,892 103,946 | 149,818 114,876 | 167,306 115,519 | 182,132 126,907 |
| Solid Waste Infrastructure | | 35,341 | 30,022 | 11,913 | 24,264 | 12,441 | 12,441 | 12,759 | 13,730 | 14,552 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure Information and Communication Infrastructure | | _ | | _ | - | _ | | - | _ | _ |
| Infrastructure | | 329,612 | 358,743 | 404,795 | 450,898 | 453,200 | 453,200 | 510,418 | 544,603 | 594,867 |
| Community Assets | | 45,711 | 54,433 | 67,234 | 70,898 | 70,155 | 70,155 | 76,912 | 76,683 | 74,505 |
| Heritage Assets | | 454 | 454 | 454 | 454 | 454 | 454 | 454 | 454 | 454 |
| Investment properties Other Assets | | 18,002 23,417 | 17,950 26,273 | 17,898 29,385 | 21,637 30,806 | 18,489 30,272 | 18,489 30,272 | 18,435 29,961 | 18,381 42,916 | 18,327 53,913 |
| Biological or Cultivated Assets | | - 20,417 | 20,275 | 29,000 | - 30,000 | - 50,272 | - 50,272 | - 25,501 | 42,510 | - |
| Intangible Assets | | 3,113 | 2,806 | 2,941 | 2,109 | 2,349 | 2,349 | 1,767 | 1,280 | 894 |
| Computer Equipment | | 3,888 | 4,755 | 4,819 | 5,544 | 5,131 | 5,131 | 7,611 | 7,293 | 6,968 |
| Furniture and Office Equipment Machinery and Equipment | | 5,427 6,565 | 5,648 5,983 | 6,094 6,127 | 5,528 20,679 | 5,666 15,747 | 5,666 15,747 | 5,305 16,053 | 5,020 16,107 | 4,922 15,926 |
| Transport Assets | | 18,628 | 25,701 | 27,464 | 26,533 | 28,677 | 28,677 | 30,135 | 33,032 | 31,480 |
| Land | 1 | 46,342 | 46,342 | 46,320 | 46,342 | 46,320 | 46,320 | 46,320 | 46,320 | 46,320 |
| Zoo's, Marine and Non-biological Animals | 1 | - | | | - | - | - | - | - | - |
| Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | - 501,159 | 549,087 | 613,531 | - 681,428 | 676,460 | 676,460 | - 743,370 | - 792,088 | - 848,575 |
| EXPENDITURE OTHER ITEMS | 5 | 52,317 | 57,548 | 52,448 | 67,832 | 65,691 | 65,691 | 70,954 | 75,268 | 78,314 |
| Depreciation | 7 | 26,584 | 30,870 | 52,446 25,326 | 30,174 | 26,723 | 26,723 | 29,637 | 31,265 | 32,470 |
| Repairs and Maintenance by Asset Class | 3 | 25,733 | 26,678 | 27,122 | 37,658 | 38,968 | 38,968 | 41,317 | 44,003 | 45,844 |
| Roads Infrastructure Storm water Infrastructure | 1 | 852 193 | 830 310 | 990 235 | 1,870 705 | 2,700 756 | 2,700 756 | 1,905 744 | 1,987 791 | 2,046 822 |
| Storm water infrastructure Electrical Infrastructure | 1 | 193 | 2,489 | 235 2,750 | 705 3,669 | 4,230 | 4,230 | 744 4,127 | 4,363 | 4,529 |
| Water Supply Infrastructure | 1 | 624 | 847 | 797 | 1,750 | 1,750 | 1,750 | 1,831 | 1,914 | 1,962 |
| Sanitation Infrastructure Solid Waste Infrastructure | 1 | 672 | 561 - | 356 - | 1,554 18 | 1,554 8 | 1,554 8 | 1,624 19 | 1,696 20 | 1,738 21 |
| | 1 | - | - | - | 10 | 0 | 0 | 1 19 | 20 | 21 |
| | | | | | | | | | | |

| Rail Infrastructure | | - | - | - | - | - | - | - | - |
|---|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Coastal Infrastructure | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - |
| Infrastructure | 4,293 | 5,037 | 5,127 | 9,566 | 10,998 | 10,998 | 10,250 | 10,771 | 11,118 |
| Community Facilities | 7,818 | 7,384 | 9,444 | 11,475 | 11,526 | 11,526 | 12,891 | 13,988 | 14,770 |
| Sport and Recreation Facilities | 2,996 | 3,008 | 2,560 | 4,268 | 3,460 | 3,460 | 3,898 | 4,230 | 4,441 |
| Community Assets | 10,814 | 10,391 | 12,004 | 15,743 | 14,986 | 14,986 | 16,789 | 18,218 | 19,211 |
| Heritage Assets | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Operational Buildings | 5,619 | 5,893 | 4,870 | 7,196 | 6,805 | 6,805 | 7,378 | 7,811 | 8,131 |
| Housing | 38 | 87 | 143 | 54 | 39 | 39 | 100 | 105 | 108 |
| Other Assets | 5,657 | 5,981 | 5,013 | 7,250 | 6,844 | 6,844 | 7,478 | 7,916 | 8,239 |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 318 | 1,100 | 259 | 295 | 641 | 641 | 1,644 | 1,717 | 1,760 |
| Furniture and Office Equipment | 48 | 24 | 1 | 33 | 28 | 28 | 31 | 31 | 32 |
| Machinery and Equipment | 1,355 | 1,073 | 1,768 | 1,347 | 1,699 | 1,699 | 1,509 | 1,574 | 1,613 |
| Transport Assets | 3,247 | 3,073 | 2,950 | 3.424 | 3.772 | 3.772 | 3,616 | 3,776 | 3,870 |
| Land | · · · · · · · · · · · · · · · · · · · | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | _ | - | - | - | - | - | - | _ | - |
| Mature | _ | - | | | - | | | | |
| Immature | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - |
| Living Resources | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS | 52,317 | 57,548 | 52,448 | 67,832 | 65,691 | 65,691 | 70,954 | 75,268 | 78,314 |
| Renewal and upgrading of Existing Assets as % of total capex | 57.9% | 48.5% | 29.2% | 56.9% | 59.2% | 59.2% | 57.8% | 62.6% | 55.1% |
| Renewal and upgrading of Existing Assets as % of deprecn | 115.1% | 117.4% | 121.6% | 142.6% | 198.5% | 198.5% | 188.3% | 160.2% | 151.0% |
| R&M as a % of PPE & Investment Property | 5.2% | 4.9% | 4.4% | 5.5% | 5.8% | 5.8% | 5.6% | 5.6% | 5.4% |
| Renewal and upgrading and R&M as a % of PPE and Investment Property | 11.3% | 11.5% | 9.5% | 11.9% | 13.7% | 13.7% | 13.1% | 11.9% | 11.2% |

WC013 Bergrivier - Table A10 Basic service delivery measurement

| WC013 Bergrivier - Table A10 Basic service delivery measurement Description | Ref | 2021/22 | 2022/23 | 2023/24 | C | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | e & Expenditure |
|--|------|----------------|----------------|----------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | iter | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Household service targets | 1 | | | | | | | | | |
| Water: | | 0.545 | 0.014 | 0.004 | 0.004 | | | 40,400 | 40.044 | 40.004 |
| Piped water inside dwelling Piped water inside yard (but not in dwelling) | | 9,515 | 9,611 | 9,661 | 9,861 | - | _ | 10,403 | 10,611 | 10,824 |
| Using public tap (at least min.service level) | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other water supply (at least min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| Minimum Service Level and Above sub-total | | 9,515 | 9,611 | 9,661 | 9,861 | - | - | 10,403 | 10,611 | 10,824 |
| Using public tap (< min.service level) | 3 | - | - | - | - | - | - | - | - | - |
| Other water supply (< min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| No water supply Below Minimum Service Level sub-total | | - | - | - | - | - | - | | - | |
| Total number of households | 5 | 9,515 | 9,611 | 9,661 | 9,861 | - | - | 10,403 | 10,611 | 10,824 |
| Sanitation/sewerage: | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 7,753 | 7,908 | 8,140 | 8,476 | - | - | 8,476 | 8,730 | 8,992 |
| Flush toilet (with septic tank) | | 2,100 | 2,100 | 2,100 | 2,100 | - | - | 2,100 | 2,100 | 2,100 |
| Chemical toilet | | - | - | - | - | - | - | - | - | - |
| Pit toilet (ventilated) | | - | - | - | - | - | - | - | - | - |
| Other toilet provisions (> min.service level) | | - | - | - | - | - | - | - | - | - |
| Minimum Service Level and Above sub-total Bucket toilet | | 9,853 | 10,008 | 10,240 | 10,576 | - | - | 10,576 | 10,830 | 11,092 |
| Bucket toilet Other toilet provisions (< min.service level) | | - | - | - | - | - | _ | - | - | - |
| No toilet provisions (< min.service lever) | | - | _ | - | _ | - | _ | _ | _ | - |
| Below Minimum Service Level sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 9,853 | 10,008 | 10,240 | 10,576 | - | - | 10,576 | 10,830 | 11,092 |
| Energy: | | | | | | | | | | |
| Electricity (at least min.service level) | | 10,665 | 10,765 | 10,885 | 10,885 | - | - | 10,955 | 11,055 | 11,155 |
| Electricity - prepaid (min.service level) | | - | - | - | - | - | - | - | - | - |
| Minimum Service Level and Above sub-total | | 10,665 | 10,765 | 10,885 | 10,885 | - | - | 10,955 | 11,055 | 11,155 |
| Electricity (< min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (< min. service level) | | - | - | - | - | - | - | - | - | - |
| Other energy sources Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | | |
| Total number of households | 5 | 10,665 | 10,765 | 10,885 | 10,885 | | - | 10,955 | 11,055 | 11,155 |
| | - | , | | , | , | | | , | | |
| Removed at least once a week | | 10,163 | 10,366 | 10,747 | 10,800 | - | | 11,286 | 11,737 | 12,206 |
| Minimum Service Level and Above sub-total | | 10,163 | 10,366 | 10,747 | 10,800 | _ | - | 11,286 | 11,737 | 12,200 |
| Removed less frequently than once a week | | - | - | - | - | - | - | - | - | - |
| Using communal refuse dump | | - | - | - | - | - | - | - | - | - |
| Using own refuse dump | | - | - | - | - | - | - | - | - | - |
| Other rubbish disposal | | - | - | - | - | - | - | - | - | - |
| No rubbish disposal Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | | |
| Total number of households | 5 | 10,163 | 10,366 | 10,747 | 10,800 | - | - | 11,286 | 11,737 | 12,206 |
| | _ | | | | | | | | | |
| Households receiving Free Basic Service Water (6 kilolitres per household per month) | 7 | | | | | | _ | _ | | |
| Sanitation (free minimum level service) | | - | - | - | _ | - | _ | _ | | - |
| Electricity/other energy (50kwh per household per month) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Refuse (removed at least once a week) | | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided - Formal Settlements (R'000) | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) Sanitation (tree sanitation service to indigent households) | | 2,211 | 2,391 | 2,507 | 2,914 | 3,013 | 3,013 | 3,629 | 3,961 | 4,325 |
| Electricity/other energy (50kwh per indigent household per month) | | 3,574 1,401 | 3,890 1,571 | 3,904 1,821 | 4,192 | 4,686 2,086 | 4,686 2,086 | 5,127 2,539 | 5,596 2,886 | 6,105 3,158 |
| Refuse (removed once a week for indigent households) | | 5,261 | 6,495 | 7,571 | - 9,114 | 2,000 9,612 | 2,000 | 2,539 | | 13,082 |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | 1 | - | - | - | - | - | - | - | - | - |
| Total cost of FBS provided | 8 | 12,447 | 14,348 | 15,804 | 16,220 | 19,397 | 19,397 | 22,257 | 24,414 | 26,670 |
| Highest level of free service provided per household | | | | | | | | | 1 | |
| Property rates (R value threshold) | | | | | | | | | | |
| Water (kilolitres per household per month) | | | | | | | | | | |
| Sanitation (kilolitres per household per month) | | | | | | | | | | |
| Sanitation (Rand per household per month) | | | | | | | | | | |
| Electricity (kwh per household per month) Refuse (average litres per week) | | | | | | | | | | |
| Revenue cost of subsidised services provided (R'000) | 9 | | | | | | | | | |
| Revenue cost of subsidised services provided (R 000) | 9 | | | | | | | | | |
| Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) | | | | | | | | | | |
| Property rates exemptions, reductions and rebates and impermissable values in | | | | | | | | | | |
| excess of section 17 of MPRA) | | 4,540 | 3,990 | 2,721 | 6,194 | 3,209 | 3,209 | 4,966 | 5,562 | 6,189 |
| Water (in excess of 6 kilolitres per indigent household per month) | | - | - | - | - | - | - | -,500 | - | - |
| Sanitation (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - |
| Refuse (in excess of one removal a week for indigent households) | | - | - | - | - | - | - | - | - | - |
| Municipal Housing - rental rebates | | | | | | | | | | |
| Housing - top structure subsidies | 6 | | | | | | | | | |
| Other Total revenue cost of subsidised services provided | | 1 | 0.000 | 0.70/ | A 44 * | 0.000 | | 1000 | | 0.100 |
| | 1 | 4,540 | 3,990 | 2,721 | 6,194 | 3,209 | 3,209 | 4,966 | 5,562 | 6,189 |

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

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | ļ, | Current Ye | ai 2024/23 | | | Framework | 1 |
|--|-----|-------------------------|-------------------------|--------------------|-------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year 2027/28 |
| R thousand | | | | | | | | | | | |
| REVENUE ITEMS: Ion-exchange revenue by source | | | | | | | | | | | |
| Exchange Revenue | 6 | | | | | | | | | | |
| Total Property Rates | | 88,950 | 99,268 | 110,122 | 124,674 | 121,101 | 121,101 | 121,101 | 132,092 | 143,929 | 155,3 |
| Less Revenue Foregone (exemptions, reductions and | | | | | | | | | | | |
| rebates and impermissable values in excess of section 17 | | | | | | | | | | | |
| of MPRA) | | 4,540 84,411 | 3,990 95,278 | 2,721 107,400 | 6,194 118,480 | 3,209 117,892 | 3,209 117,892 | 3,209 117,892 | 4,966 127,126 | 5,562 138,367 | 6,1 149,1 |
| Net Property Rates | | 04,411 | 95,270 | 107,400 | 110,400 | 117,092 | 117,092 | 117,092 | 127,120 | 130,307 | 149, |
| Exchange revenue service charges Service charges - Electricity | 6 | | | | | | | | | | |
| Total Service charges - Electricity | 0 | 146,046 | 136,729 | 148,440 | 155,913 | 183,175 | 183,175 | 183,175 | 214,136 | 236,265 | 250 |
| Less Revenue Foregone (in excess of 50 kwh per indigent | | | | | | | | , . | | | |
| household per month) | | | | | | | | | | | |
| Less Cost of Free Basis Services (50 kwh per indigent | | | | | | | | | | | |
| household per month) | | 1,401 144,645 | 1,571 135,158 | 1,821 146,619 | - 155,913 | 2,086 181,089 | 2,086 181,089 | 2,086 181,089 | 2,539 211,597 | 2,886 233,379 | 3, 247 , |
| Net Service charges - Electricity | | 144,045 | 135,156 | 140,019 | 155,915 | 101,009 | 101,009 | 101,009 | 211,397 | 233,379 | 247 |
| ervice charges - Water Total Service charges - Water | 6 | 20 020 | 40 207 | 47.026 | 49.010 | E1 712 | 51 712 | 51 712 | E2 906 | EQ 144 | 65 |
| Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per | | 38,232 | 42,397 | 47,036 | 48,019 | 51,713 | 51,713 | 51,713 | 53,806 | 58,144 | 62 |
| indigent household per month) | | | | | | | | | | | |
| Less Cost of Free Basis Services (6 kilolitres per indigent | | | | | | | | | | | |
| household per month) | | 2,211 | 2,391 | 2,507 | 2,914 | 3,013 | 3,013 | 3,013 | 3,629 | 3,961 | 4 |
| Net Service charges - Water | | 36,020 | 40,006 | 44,529 | 45,105 | 48,700 | 48,700 | 48,700 | 50,177 | 54,183 | 57 |
| ervice charges - Waste Water Management | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 19,440 | 21,692 | 21,115 | 22,751 | 23,306 | 23,306 | 23,306 | 24,889 | 27,064 | 29 |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | | | | | | | | | | |
| Less Cost of Free Basis Services (free sanitation service to | | | | | | | | | | | |
| indigent households) | | 3,574 | 3,890 | 3,904 | 4,192 | 4,686 | 4,686 | 4,686 | 5,127 | 5,596 | 6 |
| Net Service charges - Waste Water Management | | 15,866 | 17,801 | 17,211 | 18,559 | 18,620 | 18,620 | 18,620 | 19,762 | 21,468 | 23 |
| ervice charges - Waste Management | 6 | | | | | | | | | | |
| Total refuse removal revenue | | 31,911 | 39,522 | 44,531 | 55,076 | 54,609 | 54,609 | 54,609 | 58,285 | 64,190 | 70 |
| Total landfill revenue | | - | - | - | - | - | - | - | - | - | |
| Less Revenue Foregone (in excess of one removal a week to indigent households) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Less Cost of Free Basis Services (removed once a week to | | | | | | | | | | | |
| indigent households) | | 5,261 | 6,495 | 7,571 | 9,114 | 9,612 | 9,612 | 9,612 | 10,962 | 11,971 | 13 |
| Net Service charges - Waste Management | | 26,650 | 33,027 | 36,960 | 45,962 | 44,997 | 44,997 | 44,997 | 47,323 | 52,219 | 57, |
| | | | | | | | | | | | |
| XPENDITURE ITEMS: | | | | | | | | | | | |
| mployee related costs | | 101 | 101 | | 100 -00 | 100.000 | 100.000 | 100 000 | | 100.170 | 170 |
| Basic Salaries and Wages Pension and UIF Contributions | 2 | 101,560 15,780 | 104,564 16,564 | 113,962 17,908 | 136,703 21,950 | 132,898 20,894 | 132,898 20,894 | 132,898 20,894 | 150,952 24,151 | 163,470 26,042 | 173 27 |
| Medical Aid Contributions | | 6,331 | 6,603 | 7,228 | 9,114 | 8,474 | 8,474 | 8,474 | 9,896 | 10,674 | 11 |
| Overtime References Repuis | | 6,556 | 7,160 | 8,319 | 6,325 | 8,216 | 8,216 | 8,216 | 6,829 | 7,379 | 7 |
| Performance Bonus Motor Vehicle Allowance | | - 5,731 | - 6,034 | - 6,107 | - 6,909 | _ 6,834 | - 6,834 | - 6,834 | - 7,561 | 8,693 | 9 |
| Cellphone Allowance | | 56 | 47 | 59 | 94 | 72 | 72 | 72 | 78 | 19 | |
| Housing Allowances | | 704 5 721 | 720 | 738 | 972 7 326 | 754 8 802 | 754 8 802 | 754 8 802 | 820 | 895 | 8 |
| Other benefits and allowances Payments in lieu of leave | | 5,721 238 | 6,966 1,255 | 7,524 1,690 | 7,326 2,211 | 8,802 2,211 | 8,802 2,211 | 8,802 2,211 | 7,229 2,386 | 7,854 2,579 | 2 |
| Long service awards | | 581 | 605 | 615 | 685 | 615 | 615 | 615 | 709 | 799 | |
| Post-retirement benefit obligations | 4 | 1,690 - | 1,652 | 1,539 | 1,731 | 1,746 | 1,746 | 1,746 | 1,959 | 2,019 | 2 |
| Entertainment Scarcity | | - 405 | - 468 | - 376 | - 381 | - 414 | - 414 | - 414 | _ 270 | - 291 | |
| Acting and post related allowance | | 813 | 874 | 977 | 1,068 | 1,095 | 1,095 | 1,095 | 1,225 | 1,275 | 1 |
| In kind benefits | 5 | - 146,167 | - | - | - | 193,024 | - | 193,024 | - | - | 246 |
| sub-total Less: Employees costs capitalised to PPE | 5 | 140,107 | 153,510 _ | 167,042 | 195,469 | 193,024 | 193,024 _ | 193,024 | 214,065 | 231,989 | 240 |
| otal Employee related costs | 1 | 146,167 | 153,510 | 167,042 | 195,469 | 193,024 | 193,024 | 193,024 | 214,065 | 231,989 | 246 |
| epreciation and amortisation | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 26,584 | 30,870 | 25,326 | 30,174 | 26,723 | 26,723 | 26,723 | 29,637 | 31,265 | 32 |
| Lease amortisation Capital asset impairment | | - | - | - | - | - | - | - | _ | _ | |
| ouplus about impairment | | - | - | - | - | - | - | - | - | _ | |
| otal Depreciation and amortisation | 1 | 26,584 | 30,870 | 25,326 | 30,174 | 26,723 | 26,723 | 26,723 | 29,637 | 31,265 | 32 |
| ulk purchases - electricity | | | | | | | | | | | |
| Electricity bulk purchases | | 118,995 | 118,609 | 144,988 | 145,913 | 172,693 | 172,693 | 172,693 | 188,520 | 198,625 | 210 |
| otal bulk purchases | 1 | 118,995 | 118,609 | 144,988 | 145,913 | 172,693 | 172,693 | 172,693 | 188,520 | 198,625 | 210 |
| ransfers and grants | | | | | | | | | | | |
| Cash transfers and grants | | 6,736 | 10,390 | 10,169 | 8,841 | 9,635 | 9,635 | 9,635 | 10,744 | 11,020 | 11 |
| Non-cash transfers and grants | | - | - | - | - | - | - | - | - | - | |
| otal transfers and grants | 1 | 6,736 | 10,390 | 10,169 | 8,841 | 9,635 | 9,635 | 9,635 | 10,744 | 11,020 | 1 |

| Contracted Services Accounting and Auditing | 3,083 | 3,271 | 3,031 | 2,075 | 2,815 | 2,815 | 2,815 | 3,187 | 2,568 | 2,632 |
|---|----------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Administrative and Support Staff | - | - | 0 | 2,073 | 2,013 | 2,013 | 2,013 | 1 | 2,000 | 2,002 |
| Alien Vegetation Control | 350 | - | 85 | 39 | - | - | - | - | - | - |
| Architectural Audio-visual Services | 16 - | - 21 | 2 | - 24 | - 92 | - 92 | - 92 | - 25 | 450 26 | - 27 |
| Audit-Visual Services Audit Committee | _ 64 | 81 | - 171 | 153 | 92 113 | 113 | 113 | 135 | 20 141 | 145 |
| Building | - | - | - | 25,139 | 85,300 | 85,300 | 85,300 | 9,077 | 3,260 | 32,595 |
| Burial Services | 108 | 96 47 | 144 | 50 | 138 | 138 | 138 | 152 | 159 | 163 |
| Business and Financial Management Catering Services | 124 203 | 47 216 | 54 196 | 228 293 | 210 303 | 210 303 | 210 303 | 220 246 | 230 233 | 236 239 |
| Cleaning Services | 5 | - | 10 | 1 | 1 | 1 | 1 | 56 | 58 | 59 |
| Clearing and Grass Cutting Services | 348 | 349 | 321 | 350 | 329 | 329 | 329 | 250 | 261 | 268 |
| Collection | 81 28 | (54) 44 | 89 57 | 200 82 | 200 82 | 200 82 | 200 82 | 230 86 | 240 90 | 246 92 |
| Commissions and Committees Communication | 682 | 44 567 | 768 | 278 | 375 | 375 | 375 | 161 | 90 168 | 172 |
| Drivers Licence Cards | 342 | 351 | 347 | 363 | 363 | 363 | 363 | 380 | 397 | 407 |
| Ecological | 59 | 245 | 953 | 500 | 500 | 500 | 500 | 564 | 589 | 604 |
| Electrical Engineering | - 687 | - 174 | 67 562 | 3,500 1,450 | 2,599 5,071 | 2,599 5,071 | 2,599 5,071 | _ 2,743 | - 2,866 | - 2,938 |
| Event Promoters | 27 | 20 | 398 | 504 | 589 | 589 | 589 | 554 | 578 | 592 |
| Fire Protection | 27 | 99 | 453 | 222 | 195 | 195 | 195 | 182 | 190 | 195 |
| Forensic Investigators Geoinformatic Services | _ | 275 120 | - 233 | - 60 | - 80 | - 80 | - 80 | - 500 | - 523 | - 536 |
| Graphic Designers | - 4 | 5 | 233 | 6 | 6 | 6 | 6 | 500 | 525 | 530 |
| Human Resources | 461 | 345 | 188 | 276 | 311 | 311 | 311 | 200 | 209 | 214 |
| Hygiene Services | 2 | 19 | 13 | 20 | 21 | 21 | 21 | 21 | 22 | 23 |
| Inspection Fees Interior Décor | 5 | 9 _ | 13 - | 20 | 10 _ | 10 - | 10 - | 21 - | 22 - | 23 |
| Internal Audit | _ | - | - | - | - | - | - | - | - | - |
| Issue of Summons | - | - | - | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Laboratory Services | 368 | 382 | 381 | 637 | 557 | 557 | 557 | 550 | 575 | 589 |
| Land and Quantity Surveyors Landscaping | 380 | - 76 | 421 - | 1,273 | 1,524 - | 1,524 | 1,524 - | 2,534 _ | 261 - | 268 - |
| Legal Advice and Litigation | 374 | 412 | 273 | 753 | 617 | 617 | 617 | 402 | 420 | 431 |
| Litter Picking and Street Cleaning | - | 49 | 71 | 200 | 30 | 30 | 30 | 60 | 63 | 65 |
| Maintenance of Buildings and Facilities | 1,013 4,983 | 949 5,218 | 558 5,344 | 880 5,999 | 1,009 | 1,009 | 1,009 7,579 | 1,360 6,469 | 1,421 6,755 | 1,457 6,924 |
| Maintenance of Equipment Maintenance of Unspecified Assets | 4,903 | 5,210 | - 5,544 | 0,999 | 7,579 - | 7,579 | - | - 0,409 | - 0,755 | 0,924 |
| Management of Informal Settlements | - | - | - | - | - | - | - | - | - | - |
| Medical Examinations | 14 | 15 | 18 | 36 | 40 | 40 | 40 | 38 | 40 | 41 |
| Medical Services Meter Management | _ | - 199 | - 477 | 20 - | 6 320 | 6 320 | 6 320 | 21 - | 22 - | 23 |
| Occupational Health and Safety | - | - | - | 17 | 17 | 17 | 17 | 18 | 19 | 19 |
| Organisational | 1,585 | 1,268 | 3,743 | 2,500 | 3,137 | 3,137 | 3,137 | 1,762 | 1,841 | 1,887 |
| Pest Control and Fumigation | 20 4 | 9 | 16 | 71 | 53 | 53 | 53 | 88 | 90 | 92 |
| Photographer Plants, Flowers and Other Decorations | 101 | - 42 | - 31 | - 52 | - 98 | - 98 | - 98 | - 114 | - 118 | - 121 |
| Prepaid Electricity Vendors | 289 | 215 | 342 | 200 | 200 | 200 | 200 | - | - | - |
| Printing Services | - | 261 | 84 | 150 | 150 | 150 | 150 | 157 | 164 | 168 |
| Project Management Qualification Verification | 1,705 | 998 1 | 1,764 5 | - 50 | 575 35 | 575 35 | 575 35 | - 30 | - 31 | - 32 |
| Refuse Removal | 10,472 | 10,946 | 10,654 | 9,500 | 13,845 | 13,845 | 13,845 | 13,500 | 14,107 | 14,460 |
| Removal of Hazardous Waste | - | - | - | - | - | - | - | - | - | - |
| Removal of Structures and Illegal Signs | 16 | - | - | - | - | - | - | - | - | - |
| Research and Advisory Researcher | 780 | 312 | 51 - | 615 | 890 - | 890 | 890 | 562 - | 586 - | 601 |
| Safeguard and Security | 530 | 400 | 516 | 1,147 | 1,229 | 1,229 | 1,229 | 1,107 | 1,155 | 1,184 |
| Security Services | 1,252 | 1,390 | 641 | 802 | 1,407 | 1,407 | 1,407 | 911 | 952 | 976 |
| Sports and Recreation | - 13 | 13 | - 13 | - 19 | - | - 19 | - 19 | - 20 | - 21 | - 22 |
| System Support Town Planner | - | 13 - | 200 | - | 19 - | - | - | 20 | Z1 - | - |
| Traffic Fines Management | 2,114 | 2,645 | 3,914 | 1,982 | 4,002 | 4,002 | 4,002 | 4,100 | 4,285 | 4,392 |
| Transport Services | - | - | - | 20 | 20 | 20 | 20 | 21 | 22 | 23 |
| Valuer and Assessors Veterinary Services | 120 64 | 856 64 | 413 87 | 330 120 | 300 120 | 300 120 | 300 120 | 281 126 | 293 132 | 300 135 |
| Total contracted services | 32,908 | 33,043 | 38,176 | 63,208 | 137,483 | 137,483 | 137,483 | 53,229 | 46,662 | 76,621 |
| Operational Costs | | | | | | | | | | |
| Advertising, Publicity and Marketing | 1,179 | 1,452 | 946 | 1,143 | 1,051 | 1,051 | 1,051 | 1,136 | 1,184 | 1,214 |
| Assets less than the Capitalisation Threshold | 884 | 609 | 446 | 854 | 926 | 926 | 926 | 874 | 907 | 930 |
| Bank Charges, Facility and Card Fees | 802 230 | 874 211 | 921 168 | 1,066 273 | 1,066 220 | 1,066 220 | 1,066 220 | 1,115 200 | 1,165 209 | 1,194 214 |
| Bursaries (Employees) Commission | 2,087 | 2,125 | 2,475 | 2/3 | 2,320 | 2,320 | 2,320 | 2,655 | 209 2,775 | 2,844 |
| Communication | 2,848 | 2,920 | 3,079 | 3,956 | 3,336 | 3,336 | 3,336 | 3,469 | 3,625 | 3,716 |
| Courier and Delivery Services | - | - | - | - | - | - | - | - | - | - |
| Deeds Entertainment | 9 51 | 111 49 | 82 70 | 15 85 | 43 89 | 43 89 | 43 89 | 26 89 | 27 92 | 28 94 |
| External Audit Fees | 3,127 | 3,433 | 3,524 | 3,850 | 3,872 | 3,872 | 3,872 | 4,100 | 92 4,285 | 4,392 |
| External Computer Service | 1,242 | 2,124 | 2,070 | 2,924 | 2,940 | 2,940 | 2,940 | 4,750 | 4,991 | 5,116 |
| Full Time Union Representative | 128 | 136 | 135 | 139 | 139 | 139 | 139 | 145 | 152 | 156 |
| Hire Charges Insurance Underwriting | 443 2,556 | 652 2,793 | 853 2,656 | 1,210 2,982 | 1,391 2,486 | 1,391 2,486 | 1,391 2,486 | 2,452 2,189 | 2,562 2,281 | 2,626 2,338 |
| Land Alienation Costs | - | - | - | - | - | - | - | - | - | - |
| Learnerships and Internships | 192 | 198 | 494 | 400 | 508 | 508 | 508 | 455 | 476 | 488 |
| Leases Licences | 325 327 | 240 350 | 240 446 | 313 503 | 368 506 | 368 506 | 368 506 | 377 532 | 394 553 | 404 567 |
| Printing, Publications and Books | 527 590 | 350 480 | 446 316 | 503 444 | 506 346 | 346 | 306 346 | 280 | 553 290 | 297 |
| Professional Bodies, Membership and Subscription | 1,431 | 1,607 | 1,754 | 1,971 | 1,957 | 1,957 | 1,957 | 2,340 | 2,442 | 2,503 |
| Registration Fees Rehabilitation of Landfill Sites | 184 | 672 | 764 88 | 357 | 1,106 2,182 | 1,106 | 1,106 | 891 2,282 | 492 2,385 | 504 2,445 |
| | - | - | 00 | 2,182 | 2,102 | 2,182 | 2,182 | 2,202 | 2,303 | 2,440 |

| Rehabilitation of Landfill Sites (movement in provision) | | - | - | - | (2,182) | (2,182) | (2,182) | (2,182) | (2,282) | (2,385) | (2,445) |
|--|---|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|
| Remuneration to Ward Committees | | 146 | 158 | 169 | 350 | 345 | 345 | 345 | 200 | - | - |
| Resettlement Cost | | 40 | 74 | 47 | 79 | 22 | 22 | 22 | 60 | 63 | 65 |
| Municipal Services | | 2,239 | 2,690 | 3,256 | 7,978 | 8,978 | 8,978 | 8,978 | 9,646 | 10,079 | 10,331 |
| Servitudes and Land Surveys | | 26 | 139 | 52 | 50 | 50 | 50 | 50 | 52 | 54 | 55 |
| Signage | | 250 | 319 | 339 | 280 | 326 | 326 | 326 | 310 | 322 | 330 |
| Skills Development Fund Levy | | 1,185 | 1,242 | 1,338 | 1,316 | 1,464 | 1,464 | 1,464 | 1,415 | 1,477 | 1,514 |
| Travel Agency and Visa's | | 0 | - | 5 | 43 | 24 | 24 | 24 | 45 | 47 | 48 |
| Travel and Subsistence | | 766 | 1,293 | 2,218 | 1,760 | 2,144 | 2,144 | 2,144 | 2,326 | 2,417 | 2,478 |
| Uniform and Protective Clothing | | 1,076 | 1,148 | 503 | 1,044 | 1,087 | 1,087 | 1,087 | 1,029 | 1,076 | 1,103 |
| Vehicle Tracking | | 233 | 272 | 251 | 315 | 313 | 313 | 313 | 334 | 350 | 359 |
| Wet Fuel | | 5,757 | 8,297 | 8,005 | 7,896 | 6,681 | 6,681 | 6,681 | 6,527 | 6,819 | 6,990 |
| Workmen's Compensation Fund | | 630 | 818 | 862 | 1,027 | 1,055 | 1,055 | 1,055 | 1,100 | 1,150 | 1,179 |
| Total Operational Costs | 1 | 30,982 | 37,484 | 38,573 | 46,963 | 47,159 | 47,159 | 47,159 | 51,118 | 52,756 | 54,076 |
| | | | | | | | | | | | |
| Repairs and Maintenance by Expenditure Item | 8 | | | | | | | | | | |
| Employee related costs | | 12,071 | 12,109 | 13,608 | 16,738 | 16,424 | 16,424 | 16,424 | 18,348 | 20,022 | 21,253 |
| Inventory Consumed | | 4,690 | 4,321 | 5,009 | 9,831 | 9,630 | 9,630 | 9,630 | 10,064 | 10,511 | 10,784 |
| Contracted Services | | 6,788 | 7,252 | 6,576 | 7,740 | 9,396 | 9,396 | 9,396 | 8,460 | 8,834 | 9,055 |
| Operational Costs | | 2,185 | 2,995 | 1,928 | 3,349 | 3,517 | 3,517 | 3,517 | 4,445 | 4,636 | 4,752 |
| Total Repairs and Maintenance Expenditure | 9 | 25,733 | 26,678 | 27,122 | 37,658 | 38,968 | 38,968 | 38,968 | 41,317 | 44,003 | 45,844 |
| - | | | | | | | | | | | |
| Inventory Consumed | | | | | | | | | | | |
| Inventory Consumed - Water | | 6,100 | 7,855 | 8,185 | 10,200 | 10,200 | 10,200 | 10,200 | 11,200 | 11,704 | 11,997 |
| Inventory Consumed - Other | | 9,261 | 8,638 | 10,244 | 15,531 | 17,168 | 17,168 | 17,168 | 17,151 | 17,909 | 18,367 |
| Total Inventory Consumed & Other Material | | 15,362 | 16,493 | 18,429 | 25,731 | 27,368 | 27,368 | 27,368 | 28,351 | 29,613 | 30,363 |

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

| WC013 Bergrivier - Supporting Table SA2 N Description | Ref | Vote 1 - Municipal Manager | Vote 2 - Finance | Vote 3 - Corporate Services | Vote 4 - Technical Services | Vote 5 - Technical Services (Continued) | Vote 6 - Community Services | Vote 7 - Community Services (Continued) | Total |
|---|-------|----------------------------------|---------------------|-----------------------------------|-----------------------------------|--|-----------------------------------|--|----------|
| R thousand | 1 | | | | | | | | |
| Revenue | | | | | | | | | |
| Exchange Revenue | | | | | | | | | |
| Service charges - Electricity | | - | - | - | 211,597 | - | - | - | 211,597 |
| Service charges - Water | | - | - | - | - | 50,177 | - | - | 50,177 |
| Service charges - Waste Water Management | | - | - | - | - | 19,762 | - | - | 19,762 |
| Service charges - Waste Management | | - | - | - | 47,323 | - | - | - | 47,323 |
| Sale of Goods and Rendering of Services | | - | 541 | 281 | 1,702 | 12 | 967 | 6,517 | 10,020 |
| Agency services | | - | - | - | - | - | 5,180 | - | 5,180 |
| Interest | | - | - | - | - | - | - | - | - |
| Interest earned from Receivables (Exchange) | | - | - | - | 3,547 | 3,835 | - | - | 7,382 |
| Interest earned from Current and Non Current Assets | | - | 24,450 | - | - | - | - | - | 24,450 |
| Dividends | | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 59 | - | - | 1,552 | - | 365 | 10 | 1,986 |
| Licence and permits | | - | - | 11 | - | - | 10 | - | 21 |
| Special rating levies | | - | - | - | - | - | - | - | - |
| Operational Revenue | | 5 | 290 | 641 | 581 | 113 | 80 | 5 | 1,715 |
| Non-Exchange Revenue | | | | | | | | | |
| Property rates | | - | 127,126 | - | - | - | - | - | 127,126 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | 774 | - | 56 | 6 | 21,976 | - | 22,812 |
| Licences or permits | | - | - | - | - | - | 10 | - | 10 |
| Transfer and subsidies - Operational | | 50,839 | 1,800 | - | 19,582 | 8,819 | 20,069 | - | 101,109 |
| Interest earned from Receivables (Non-Exchange) | | - | 4,298 | - | - | - | - | - | 4,298 |
| Fuel Levy | | - | - | - | - | - | - | - | - |
| Operational Revenue (Non-Exchange) | | - | - | - | 7,679 | 3,947 | - | - | 11,626 |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | 3,064 | - | - | - | - | 3,064 |
| Discontinued Operations | | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contrib | butio | 50,903 | 159,279 | 3,997 | 293,619 | 86,671 | 48,657 | 6,532 | 649,658 |
| Expenditure | | | | | | | | | |
| Employee related costs | | 13,215 | 29,374 | 26,726 | 72,188 | 14,725 | 50,175 | 7,662 | 214,065 |
| Remuneration of councillors | | 8,012 | - | - | - | - | - | - | 8,012 |
| Bulk purchases - electricity | | - | - | - | 188,520 | - | - | - | 188,520 |
| Inventory consumed | | 628 | 197 | 506 | 8,333 | 15,757 | 1,524 | 1,406 | 28,351 |
| Debt impairment | | - | 14,203 | - | 8,177 | 7,626 | 15,488 | - | 45,494 |
| Depreciation and amortisation | | 99 | 813 | 1,882 | 13,145 | 9,748 | 2,494 | 1,456 | 29,637 |
| Interest | | - | 432 | 6,354 | 18,248 | 4,760 | 1,050 | 31 | 30,875 |
| Contracted services | | 2,077 | 5,300 | 1,758 | 19,072 | 4,138 | 19,013 | 1,872 | 53,229 |
| Transfers and subsidies | | 10,744 | - | - | - | - | - | - | 10,744 |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - |
| Operational costs | | 6,521 | 9,248 | 9,729 | 11,151 | 7,644 | 4,627 | 2,198 | 51,118 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | 3,064 | - | 5 | - | - | 3,069 |
| Total Expenditure | | 41,297 | 59,566 | 50,018 | 338,835 | 64,403 | 94,371 | 14,625 | 663,115 |
| Surplus/(Deficit) | | 9,607 | 99,713 | (46,021) | (45,216) | 22,268 | (45,714) | (8,093) | (13,456) |
| Transfers and subsidies - capital (monetary allocations) | | 800 | _ | - | 22,927 | 435 | 2,850 | _ | 27,012 |
| Transfers and subsidies - capital (in-kind) | | _ | _ | _ | | - | _, | _ | - |
| Surplus/(Deficit) after capital transfers & contributions | | 10,407 | 99,713 | (46,021) | (22,289) | 22,703 | (42,864) | (8,093) | 13,556 |

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

| Description | Ref | | 2022/23 | 2023/24 | | Current Ye | | | | m Term Revenue Framework | |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year + 2027/28 |
| ASSETS | | | | | | | | | | | |
| Trade and other receivables from exchange transactions | | | | | | | | | | | |
| Electricity | | 15,804 | 13,965 | 15,626 | 13,456 | 16,169 | 16,169 | 16,169 | 16,804 | 17,504 | 18,24 |
| Water | | 13,105 | 17,073 | 21,838 | 23,695 | 27,049 | 27,049 | 27,049 | 32,418 | 38,216 | 44,40 |
| Waste | | 14,434 | 19,817 | 26,624 | 30,124 | 34,454 | 34,454 | 34,454 | 42,688 | 51,774 | 61,81 |
| Waste Water | | 8,382 | 11,382 | 14,475 | 15,562 | 16,709 | 16,709 | 16,709 | 19,081 | 21,657 | 24,45 |
| Other trade receivables from exchange transactions | | 20,800 | 21,559 | 24,379 | 32,265 | 31,452 | 31,452 | 31,452 | 38,915 | 46,714 | 54,90 |
| Gross: Trade and other receivables from exchange transactions | | 72,525 | 83,796 | 102,942 | 115,102 | 125,833 | 125,833 | 125,833 | 149,906 | 175,865 | 203,82 |
| Less: Impairment for debt | | (28,893) | (38,808) | (53,339) | (70,988) | (76,450) | (76,450) | (76,450) | (100,775) | (126,907) | (154,97 |
| Impairment for Electricity | | (1,508) | (1,604) | (1,948) | (3,813) | (2,426) | (2,426) | (2,426) | (2,984) | (3,601) | (4,25 |
| Impairment for Water | | (6,246) | (8,591) | (12,127) | (13,562) | (16,447) | (16,447) | (16,447) | (20,898) | (25,705) | (30,83 |
| Impairment for Waste | | (8,350) | (11,978) | (17,175) | (20,630) | (23,880) | (23,880) | (23,880) | (30,931) | (38,712) | (47,30 |
| Impairment for Waste Water | | (4,948) | (7,218) | (9,795) | (11,404) | (12,349) | (12,349) | (12,349) | (15,060) | (18,005) | (21,20 |
| Impairment for other trade receivalbes from exchange transactions | | (7,841) | (9,417) | (12,293) | (21,580) | (21,347) | (21,347) | (21,347) | (30,901) | (40,884) | (51,36 |
| Total net Trade and other receivables from Exchange Transactions | | 43,633 | 44,988 | 49,603 | 44,113 | 49,383 | 49,383 | 49,383 | 49,130 | 48,958 | 48,85 |
| Receivables from non-exchange transactions | | | | | | | | | | | |
| Property rates | | 40,274 | 42,939 | 47,628 | 45,749 | 53,051 | 53,051 | 53,051 | 58,899 | 65,264 | 72,12 |
| Less: Impairment of Property rates | | (12,032) | (12,168) | (15,229) | (11,593) | (19,540) | (19,540) 22,544 | (19,540) | (24,189) | (29,249) | (34,70 |
| Net Property rates | | 28,242 | 30,771 | 32,399 | 34,156 | 33,511 | 33,511 | 33,511 | 34,710 | 36,015 | 37,42 |
| Other receivables from non-exchange transactions | | 44,474 | 43,316 | 38,953 | 81,894 | 55,079 | 55,079 | 55,079 | 71,682 | 88,793 | 106,42 |
| Impairment for other receivables from non-exchange transactions | | (27,159) | (28,812) 14,504 | (29,076) 9,877 | (67,289) 14,605 | (45,121) 9,958 | (45,121) 9,958 | (45,121) | (61,641) 10,042 | (78,665) | (96,21 10,21 |
| Net other receivables from non-exchange transactions | | 17,315 | | | 14,605 48,761 | | | 9,958 | - | 10,128 | 10,21 |
| Total net Receivables from non-exchange transactions | | 45,557 | 45,276 | 42,276 | 40,701 | 43,470 | 43,470 | 43,470 | 44,752 | 46,143 | 47,64 |
| Inventory Water | | | | | | | | | | | |
| Opening Balance | | 152 | 159 | 178 | 173 | 202 | 202 | 202 | 197 | 192 | 18 |
| System Input Volume | | 6,107 | 7,874 | 8,209 | 10,200 | 10,200 | 10,200 | 10,200 | 11,200 | 11,704 | 11,99 |
| Water Treatment Works | | - | - | - | - | - | - | - | _ | - | |
| Bulk Purchases | | 6,107 | 7,874 | 8,209 | 10,200 | 10,200 | 10,200 | 10,200 | 11,200 | 11,704 | 11,99 |
| Natural Sources | | - | - | - | - | - | - | - | - | - | |
| Authorised Consumption | 6 | (6,100) | (7,855) | (8,185) | (10,200) | (10,200) | (10,200) | (10,200) | (11,200) | (11,704) | (11,99 |
| Billed Authorised Consumption | Ů | (6,100) | (7,855) | (8,185) | (10,200) | (10,200) | (10,200) | (10,200) | (11,200) | (11,704) | |
| | | | | | (10,200) | | | | | | |
| Billed Metered Consumption | | (6,100) | (7,855) | (8,185) | (10,200) | (10,200) | (10,200) | (10,200) | (11,200) | (11,704) | (11,99 |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | (6,100) | (7,855) | (8,185) | (10,200) | (10,200) | (10,200) | (10,200) | (11,200) | (11,704) | (11,99 |
| Billed Unmetered Consumption | | - | - | - | - | - | - | - | - | - | - |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | - | - | - | - | - | - | - | - | - | - |
| UnBilled Authorised Consumption | | - | - | - | - | - | - | - | - | - | - |
| Unbilled Metered Consumption | | - | - | - | - | - | - | - | - | - | - |
| Unbilled Unmetered Consumption | | - | - | - | - | - | - | - | - | - | - |
| Water Losses | | | - | - | (5) | (5) | (5) | (5) | (5) | | |
| Apparent losses | | - | - | - | - | - | - | - | - | - | - |
| Unauthorised Consumption | | - | - | - | - | - | - | - | - | - | - |
| Customer Meter Inaccuracies | | - | - | - | - | - | - | - | - | - | - |
| Real losses | | - | - | - | (5) | (5) | (5) | (5) | (5) | (5) | (|
| Leakage on Transmission and Distribution Mains | | - | - | - | - | - | - | - | - | - | - |
| Leakage and Overflows at Storage Tanks/Reservoirs | | - | - | - | - | - | - | - | - | - | - |
| Leakage on Service Connections up to the point of Customer Meter | | - | - | - | - | - | - | - | - | - | - |
| Data Transfer and Management Errors | | - | - | - | - | - | - | - | - | - | - |
| Unavoidable Annual Real Losses | | - | - | - | (5) | (5) | (5) | (5) | (5) | (5) | (|
| Non-revenue Water | | - | - | - | (5) | (5) | (5) | (5) | (5) | (5) | |
| Correction of Prior period errors | | - | - | - | - | - | - | - | - | - | - |
| Closing Balance Water | | 159 | 178 | 202 | 168 | 197 | 197 | 197 | 192 | 187 | 18 |
| Consumables | | | | | | | | | | | |
| | | | | | | | | | | | |
| Standard Rated | | 000 | 700 | | | | | | 1 | | |
| Opening Balance | | 932 | 796 8 210 | 888 | 12 011 | 1,540 | 1,540 | 1,540 | 1,540 | 1,540 | 1,54 |
| Acquisitions | _ | 8,943 | 8,319 | 10,537 | 13,911 | 16,604 | 16,604 | 16,604 | 16,152 | 16,868 | 17,30 |
| Issues | 7 | (9,079) | (8,227) | (9,885) | (13,911) | (16,604) | (16,604) | (16,604) | (16,152) | (16,868) | (17,30 |
| Adjustments | 8 | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 9 | - | - | - | - | - | - | - | - | - | - |
| Correction of Prior period errors | | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Standard Rated | | 796 | 888 | 1,540 | 891 | 1,540 | 1,540 | 1,540 | 1,540 | 1,540 | 1,54 |
| Zero Rated | | | | | | | | | | | |
| Opening Balance | | - | - | 4 | 1 | - | - | - | - | | |

| 1 | | | | | | | | | | | |
|---|---|---------|---------|----------|---------|---------|---------|---------|-----------|-----------|-----------|
| Issues | 7 | (182) | (411) | (359) | (1,620) | (564) | (564) | (564) | (999) | (1,041) | (1,067) |
| Adjustments | 8 | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 9 | - | - | - | - | - | - | - | - | - | - |
| Correction of Prior period errors | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | - | 4 | - | - | - | - | - | _ | - | |
| Closing balance - Consumables Zero Rated | | - | 4 | - | - | - | - | - | - | - | - |
| Clasics Delance, Inventory & Consumption | | 955 | 1,069 | 1,742 | 1,059 | 1,737 | 1,737 | 1,737 | 1,732 | 1,727 | 1,722 |
| Closing Balance - Inventory & Consumables | | 900 | 1,009 | 1,742 | 1,059 | 1,/3/ | 1,737 | 1,/3/ | 1,/32 | 1,727 | 1,722 |
| Property, plant and equipment (PPE) | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 712,594 | 787,039 | 874,601 | 973,169 | 963,610 | 963,610 | 963,610 | 1,060,157 | 1,140,140 | 1,229,097 |
| Leases recognised as PPE | 3 | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated depreciation | | 233,005 | 259,162 | 282,363 | 315,941 | 308,441 | 308,441 | 308,441 | 337,442 | 368,166 | 400,196 |
| Total Property, plant and equipment (PPE) | 2 | 479,589 | 527,877 | 592,238 | 657,228 | 655,169 | 655,169 | 655,169 | 722,715 | 771,974 | 828,901 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | 9,657 | 11,907 | 14,434 | 13,464 | 18,180 | 18,180 | 18,180 | 19,469 | 21,654 | 21,982 |
| Total Current liabilities - Borrowing | | 9,657 | 11,907 | 14,434 | 13,464 | 18,180 | 18,180 | 18,180 | 19,469 | 21,654 | 21,982 |
| Trade and other payables | | | | | | | | | | | |
| Trade and other payables from exchange transactions | 5 | 33,167 | 39,829 | 53,027 | 39,818 | 53,027 | 53,027 | 53,027 | 53,027 | 53,027 | 53,027 |
| Other trade payables from exchange transactions | | 30 | 57 | 73 | 57 | - | - | - | - | - | - |
| Trade payables from Non-exchange transactions: Unspent conditional Grants | | 4,563 | 3,660 | 4,141 | - | 10,000 | 10,000 | 10,000 | - | - | - |
| Trade payables from Non-exchange transactions: Other | | 124 | 158 | 193 | 158 | (0) | (0) | (0) | (0) | (0) | (0) |
| VAT | | 497 | - | - | - | - | - | - | - | - | - |
| Total Trade and other payables | 2 | 38,381 | 43,705 | 57,434 | 40,034 | 63,027 | 63,027 | 63,027 | 53,027 | 53,027 | 53,027 |
| Non current liabilities - Financial liabilities Borrowing | 4 | 65,834 | 93,557 | 108,955 | 126,600 | 111,811 | 111,811 | 111,811 | 127,491 | 136,537 | 149,555 |
| Other financial liabilities | 4 | 05,654 | 93,357 | 106,955 | 120,000 | - | - | - | 127,491 | 130,337 | 149,000 |
| Total Non current liabilities - Financial liabilities | | 65,834 | 93,557 | 108,955 | 126,600 | 111,811 | 111,811 | 111,811 | 127,491 | 136,537 | 149,555 |
| Non current liabilities - Long Term portion of trade payables | | , | , | , | | , | , | , | , | , | , |
| Electricity Bulk Purchases | | - | - | - | - | - | - | - | - | - | - |
| Payables and Accruals - General | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water Bulk Purchases | | - | - | _ | - | - | - | - | - | - | - |
| Municipal Debt Relief | | - | - | - | - | - | - | - | - | - | - |
| Total Non current liabilities - Long Term portion of trade payables | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Provisions - non-current Retirement benefits | | 34,949 | 33,759 | 36,932 | 42,835 | 41,511 | 41,511 | 41,511 | 46,655 | 52,135 | 57,880 |
| Refuse landfill site rehabilitation | | 101,212 | 115,323 | 105,200 | 137,464 | 114,608 | 114,608 | 114,608 | 124,857 | 136,022 | 148,185 |
| Long-Service Awards | | 6,572 | 6,370 | 6,414 | 6,768 | 6,536 | 6,536 | 6,536 | 7,029 | 7,857 | 8,758 |
| Total Provisions non-current | | 142,733 | 155,452 | 148,546 | 187,067 | 162,655 | 162,655 | 162,655 | 178,541 | 196,014 | 214,823 |
| | | | | | | | | | | | |
| CHANGES IN NET ASSETS Accumulated surplus/(deficit) | | | | | | | | | | | |
| Accumulated surplus/(deficit) - opening balance | | 407,244 | 430,538 | 446,167 | 486,328 | 492,356 | 492,356 | 492,356 | 512,029 | 525,584 | 540,427 |
| GRAP adjustments | | (2,292) | (4,188) | - | - | - | - | - | - | - | - |
| Restated balance | | 404,952 | 426,351 | 446,167 | 486,328 | 492,356 | 492,356 | 492,356 | 512,029 | 525,584 | 540,427 |
| Surplus/(Deficit) | | 29,846 | 27,027 | 57,769 | 15,662 | 19,673 | 19,673 | 19,673 | 13,556 | 14,843 | 30,994 |
| Transfers to/from Reserves | | (4,259) | (7,210) | (11,580) | - | - | - | - | - | - | - |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | 0 | (0) | 0 | 0 | 0 | 0 | 0 | - | - | - |
| Accumulated Surplus/(Deficit) | 1 | 430,538 | 446,167 | 492,356 | 501,989 | 512,029 | 512,029 | 512,029 | 525,584 | 540,427 | 571,421 |
| Reserves Housing Development Fund | | 261 | 261 | 261 | 261 | 261 | 261 | 261 | 261 | 261 | 261 |
| Capital replacement | | 35,108 | 42,318 | 53,898 | 42,318 | 53,898 | 53,898 | 53,898 | 53,898 | 53,898 | 53,898 |
| Self-insurance | | - | - | - | - | | - | - | | - | - |
| Other reserves | | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | - | - | - | - | - | - | - | - | - | - |
| Total Reserves | 2 | 35,368 | 42,579 | 54,159 | 42,579 | 54,159 | 54,159 | 54,159 | 54,159 | 54,159 | 54,159 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 465,907 | 488,746 | 546,514 | 544,568 | 566,187 | 566,187 | 566,187 | 579,743 | 594,586 | 625,580 |

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

| Strategic Objective | Goal | Goal Code | Ref | 2021/22 | 2022/23 | 2023/24 | Cu | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|---|--------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| 1.1: To budget strategically | SG1: Strengthen financial sustainability | S101 | | - | - | - | - | - | - | - | - | - |
| 1.2: Entrench the Long-Term Financial Plan in the planning, implementation and management of the organisation | SG1: Strengthen financial sustainability | S1O2 | | - | - | - | - | - | - | - | - | - |
| 1.3: Diversify revenue and ensure value for money services | SG1: Strengthen financial sustainability | S1O3 | | - | - | 134,651 | 145,356 | 148,711 | 148,711 | 159,245 | 173,655 | 187,793 |
| 1.4: Ensure sustainable financial risk and asset management | SG1: Strengthen financial sustainability | S1O4 | | - | - | 32 | 32 | 32 | 32 | 34 | 36 | 38 |
| 1.5: Diversify by sourcing grant funding to support projects, programmes and initiatives of Council | SG1: Strengthen financial sustainability | S1O5 | | - | - | - | - | - | - | - | - | - |
| 1.6: Ensure transparency in financial management by ensuring that all financial records are accurate, reliable and timely | SG1: Strengthen financial sustainability | S1O6 | | - | - | - | - | _ | - | - | - | - |
| 2.1: Create an efficient, effective, economic and accountable administration. | SG2: Ensure good governance | S2O1 | | - | - | 1,693 | 3,276 | 3,534 | 3,534 | 3,705 | 3,872 | 3,906 |
| 2.2: Provide a transparent and corruption free municipality. | SG2: Ensure good governance | S2O2 | | - | - | - | - | - | - | - | - | - |
| 2.3: Accountable leadership supported by professional and skilled administration. | SG2: Ensure good governance | S2O3 | | - | - | - | - | - | - | - | - | - |
| 2.4: Communicate effectively with the public | SG2: Ensure good governance | S2O4 | | - | - | 47,835 | 68,150 | 48,747 | 48,747 | 50,903 | 53,211 | 54,449 |
| 2.5: A customer centred approach to everything. | SG2: Ensure good governance | S2O5 | | - | - | 2 | 3 | 3 | 3 | 3 | 3 | 3 |
| 3.1: Develop and provide bulk infrastructure within the climate change risks. | SG3: Sustainable service delivery | S3O1 | | - | - | 12,946 | 16,298 | 18,765 | 18,765 | 16,912 | 18,013 | 18,652 |
| 3.2: Maintain existing bulk infrastructure and services. | SG3: Sustainable service delivery | S3O2 | | - | - | 296,888 | 296,327 | 345,325 | 345,325 | 383,739 | 409,593 | 443,210 |
| 3.3: Develop, manage and regulate the built environment. | SG3: Sustainable service delivery | S3O3 | | - | - | 3,600 | 4,822 | 3,907 | 3,907 | 3,001 | 3,136 | 3,293 |
| 3.4: Source alternative sources of energy in the context of national electricity provision. | SG3: Sustainable service delivery | S3O4 | | - | - | - | - | - | - | - | - | - |
| 3.5: Conserve and manage the natural environment and mitigate the impacts of climate change. | SG3: Sustainable service delivery | S3O5 | | - | - | 256 | 198 | 274 | 274 | 289 | 302 | 318 |
| 4.1: Improve the regulatory environment for ease of doing business. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | S4O1 | | - | - | 2,901 | 1,171 | 2,327 | 2,327 | 981 | 189 | 198 |
| 4.2: Promote tourism. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | S4O2 | | - | - | - | - | - | - | - | - | - |
| 4.3: Alleviate poverty through job creation in municipal driven projects and programmes. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | S4O3 | | - | - | - | - | - | - | - | - | - |
| 4.4: Ensure all policies and systems in Bergrivier Municipality support poverty alleviation. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | S4O4 | | - | - | 33,043 | 26,413 | 102,469 | 102,469 | 13,662 | 3,261 | 32,596 |
| 4.5: Attract investment through catalytic infrastructure. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | S4O5 | | - | - | - | - | - | - | - | - | - |

| E 1. To promote bealthy lifestyles | COE: Empowering people through | 05.01 | | | | 12 560 | 14.000 | 14 902 | 14 902 | 15 500 | 16 144 | 17 214 |
|--|--|-------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | SG5: Empowering people through innovation. | 5501 | | _ | - | 13,569 | 14,868 | 14,893 | 14,893 | 15,592 | 16,144 | 17,314 |
| | SG5: Empowering people through innovation. | S5O2 | | - | - | - | - | - | - | - | - | - |
| | SG5: Empowering people through innovation. | S5O3 | | - | - | 29,758 | 30,164 | 27,120 | 27,120 | 28,604 | 28,986 | 29,985 |
| | SG5: Empowering people through innovation. | S5O4 | | - | - | - | - | - | - | - | - | - |
| | SG1: Strengthen financial sustainability and further enhancing good governance | S101 | | - | - | - | - | - | - | - | - | - |
| revenue and ensure value for | SG1: Strengthen financial sustainability and further enhancing good governance | S1O2 | | 5,126 | 5,717 | - | - | - | - | - | - | - |
| effective, economic and | SG1: Strengthen financial sustainability and further enhancing good governance | S1O3 | | 141,514 | 172,068 | - | - | - | - | - | - | - |
| delivery | SG1: Strengthen financial sustainability and further enhancing good governance | S1O4 | | - | - | - | - | - | - | - | - | - |
| ethical and corruption free | SG1: Strengthen financial sustainability and further enhancing good governance | S1O5 | | - | - | - | - | - | - | - | - | - |
| with the public | SG1: Strengthen financial sustainability and further enhancing good governance | S1O6 | | - | - | - | - | - | - | - | - | - |
| 2.1: To develop and provide sustainable bulk and community infrastructure in support of the spacial development framework | SG2: Sustainable service delivery | S2O1 | | 260,665 | 266,613 | - | - | - | - | - | - | - |
| environment for ease of doing | SG3: Facilitate an enabling environment for economic growth to alleviate poverty | S3O1 | | - | - | - | - | - | - | - | - | - |
| for the creation of jobs and small | SG3: Facilitate an enabling environment for economic growth to alleviate poverty | S3O2 | | 396 | 644 | - | - | - | - | - | - | - |
| the towns of the municipality | SG3: Facilitate an enabling environment for economic growth to alleviate poverty | S3O3 | | 2,225 | 1,803 | - | - | - | - | - | - | - |
| | SG3: Facilitate an enabling environment for economic growth to alleviate poverty | S3O4 | | - | - | - | - | - | - | - | - | - |
| | SG4: Promote a safe, healthy, educated and integrated community | S4O1 | | 418 | 607 | - | - | - | - | - | - | - |
| environment for all who live in and | SG4: Promote a safe, healthy, educated and integrated community | S4O2 | | 23,982 | 28,455 | - | - | - | - | - | - | - |
| partnerships with sector | SG4: Promote a safe, healthy, educated and integrated community | S4O3 | | 8,387 | 7,698 | - | - | - | - | - | - | - |
| | SG5: A sustainable, inclusive and integrated living environment | S5O1 | | 4,019 | 3,602 | - | - | - | - | - | - | - |
| 5.2: To conserve and manage the natural environment and mitigate the impacts of climate change on municipal functions | SG5: A sustainable, inclusive and integrated living environment | S5O2 | | 270 | 356 | - | - | - | - | - | - | - |
| | | | | _ | | _ | _ | _ | _ | _ | _ | _ |
| Allocations to other priorities | | | 2 | | | | | | | | | |
| Total Revenue (excluding capital | I transfers and contributions) | | 1 | 447,002 | 487,562 | 577,174 | 607,078 | 716,107 | 716,107 | 676,670 | 710,401 | 791,755 |

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

| Strategic Objective | Goal | Goal Code | Ref | 2021/22 | 2022/23 | 2023/24 | Cu | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|---|--------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| 1.1: To budget strategically | SG1: Strengthen financial | S101 | | - | - | 2,562 | 3,225 | 3,080 | 3,080 | 3,535 | 3,771 | 3,982 |
| 1.2: Entrench the Long-Term Financial Plan in the planning, implementation and management of the organisation | sustainability SG1: Strengthen financial sustainability | S1O2 | | - | - | 1,305 | 1,956 | 2,255 | 2,255 | 2,446 | 2,581 | 2,724 |
| 1.3: Diversify revenue and ensure value for money services | SG1: Strengthen financial sustainability | S1O3 | | - | - | 36,841 | 29,003 | 39,422 | 39,422 | 40,985 | 43,617 | 45,874 |
| 1.4: Ensure sustainable financial risk and asset management | SG1: Strengthen financial sustainability | S1O4 | | - | - | 9,014 | 11,788 | 11,181 | 11,181 | 12,600 | 13,445 | 14,204 |
| 1.5: Diversify by sourcing grant funding to support projects, programmes and initiatives of Council | SG1: Strengthen financial sustainability | S1O5 | | - | - | - | - | - | - | - | - | - |
| 1.6: Ensure transparency in financial management by ensuring that all financial records are accurate, reliable and timely | SG1: Strengthen financial sustainability | S1O6 | | - | - | - | - | - | - | - | - | - |
| 2.1: Create an efficient, effective, economic and accountable administration. | SG2: Ensure good governance | S2O1 | | - | - | 21,503 | 26,044 | 29,122 | 29,122 | 29,460 | 32,017 | 33,354 |
| 2.2: Provide a transparent and corruption free municipality. | SG2: Ensure good governance | S2O2 | | - | - | 1,044 | 2,142 | 1,949 | 1,949 | 2,665 | 2,850 | 3,008 |
| 2.3: Accountable leadership supported by professional and skilled administration. | SG2: Ensure good governance | S2O3 | | - | - | 11,391 | 12,451 | 12,979 | 12,979 | 13,849 | 14,942 | 15,778 |
| 2.4: Communicate effectively with the public | SG2: Ensure good governance | S2O4 | | - | - | 12,515 | 13,271 | 13,635 | 13,635 | 14,030 | 14,654 | 15,157 |
| 2.5: A customer centred approach to everything. | SG2: Ensure good governance | S2O5 | | - | - | 7,764 | 9,490 | 8,995 | 8,995 | 11,095 | 11,910 | 12,477 |
| 3.1: Develop and provide bulk infrastructure within the climate change risks. | SG3: Sustainable service delivery | S3O1 | | - | - | 2,337 | 3,548 | 3,893 | 3,893 | 4,048 | 4,446 | 4,682 |
| 3.2: Maintain existing bulk infrastructure and services. | SG3: Sustainable service delivery | S3O2 | | - | - | 289,962 | 317,692 | 347,420 | 347,420 | 373,428 | 396,570 | 419,559 |
| 3.3: Develop, manage and regulate the built environment. | SG3: Sustainable service delivery | S3O3 | | - | - | 10,721 | 11,955 | 12,049 | 12,049 | 12,129 | 12,469 | 12,677 |
| 3.4: Source alternative sources of energy in the context of national electricity provision. | SG3: Sustainable service delivery | S3O4 | | - | - | 1,386 | 1,519 | 1,799 | 1,799 | 1,753 | 1,882 | 1,986 |
| 3.5: Conserve and manage the natural environment and mitigate the impacts of climate change. | SG3: Sustainable service delivery | S3O5 | | - | - | 7,073 | 6,455 | 6,515 | 6,515 | 6,890 | 7,780 | 7,709 |
| 4.1: Improve the regulatory environment for ease of doing business. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | S4O1 | | - | - | 5,123 | 5,728 | 5,823 | 5,823 | 6,052 | 6,201 | 6,493 |
| 4.2: Promote tourism. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | S4O2 | | - | - | 2,588 | 2,000 | 2,000 | 2,000 | 2,200 | 2,299 | 2,356 |
| 4.3: Alleviate poverty through job creation in municipal driven projects and programmes. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | S4O3 | | - | - | 5,890 | 3,369 | 4,914 | 4,914 | 3,530 | 2,749 | 2,918 |
| 4.4: Ensure all policies and systems in Bergrivier Municipality support poverty alleviation. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | S4O4 | | - | - | 2,301 | 28,792 | 89,197 | 89,197 | 14,171 | 6,216 | 35,664 |
| 4.5: Attract investment through catalytic infrastructure. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | S4O5 | | - | - | - | - | - | - | - | - | - |

| | SG5: Empowering people through innovation. | S5O1 | - | - | 34,973 | 41,331 | 41,766 | 41,766 | 45,787 | 48,902 | 51,215 |
|--|--|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | SG5: Empowering people through innovation. | S5O2 | - | - | 100 | 360 | 330 | 330 | 264 | 276 | 283 |
| | SG5: Empowering people through innovation. | S5O3 | - | - | 46,437 | 52,136 | 50,808 | 50,808 | 53,095 | 56,258 | 58,735 |
| | SG5: Empowering people through innovation. | S5O4 | - | - | 6,575 | 7,160 | 7,304 | 7,304 | 9,103 | 9,723 | 9,924 |
| | SG1: Strengthen financial sustainability and further enhancing good governance | S1O1 | 11,902 | 13,805 | - | - | - | - | - | - | - |
| revenue and ensure value for | SG1: Strengthen financial sustainability and further enhancing good governance | S1O2 | 7,800 | 7,548 | - | - | - | - | - | - | - |
| effective, economic and | SG1: Strengthen financial sustainability and further enhancing good governance | S1O3 | 64,894 | 79,069 | - | - | - | - | - | - | - |
| delivery | SG1: Strengthen financial sustainability and further enhancing good governance | S1O4 | 4 | 4 | - | - | - | - | - | - | - |
| ethical and corruption free | SG1: Strengthen financial sustainability and further enhancing good governance | S1O5 | 1,114 | 1,204 | - | - | - | - | - | - | - |
| with the public | SG1: Strengthen financial sustainability and further enhancing good governance | S1O6 | 43 | 48 | - | - | - | - | - | - | - |
| 2.1: To develop and provide sustainable bulk and community infrastructure in support of the spacial development framework | SG2: Sustainable service delivery | S2O1 | 214,517 | 231,160 | - | - | - | - | - | - | - |
| environment for ease of doing | SG3: Facilitate an enabling environment for economic growth to alleviate poverty | S3O1 | - | - | - | - | - | - | - | - | - |
| for the creation of jobs and small | SG3: Facilitate an enabling environment for economic growth to alleviate poverty | S3O2 | 3,716 | 3,984 | - | - | - | - | - | - | - |
| the towns of the municipality | SG3: Facilitate an enabling environment for economic growth to alleviate poverty | S3O3 | 29,622 | 32,972 | - | - | - | - | - | - | - |
| | SG3: Facilitate an enabling environment for economic growth to alleviate poverty | S3O4 | 1,757 | 1,858 | - | - | - | - | - | - | - |
| o 1 | SG4: Promote a safe, healthy, educated and integrated community | S4O1 | 16,014 | 15,772 | - | - | - | - | - | - | - |
| environment for all who live in and | SG4: Promote a safe, healthy, educated and integrated community | S4O2 | 44,032 | 49,174 | - | - | - | - | - | - | - |
| partnerships with sector | SG4: Promote a safe, healthy, educated and integrated community | S4O3 | 7,716 | 8,215 | - | - | - | - | - | - | - |
| | SG5: A sustainable, inclusive and integrated living environment | S5O1 | 8,857 | 10,108 | - | - | - | - | - | - | - |
| 5.2: To conserve and manage the natural environment and mitigate the impacts of climate change on municipal functions | SG5: A sustainable, inclusive and integrated living environment | S5O2 | 5,169 | 5,614 | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | _ | - | - |
| Allocations to other priorities Total Expenditure | | 1 | 417,156 | 460,535 | 519,406 | 591,416 | 696,434 | 696,434 | 663,115 | 695,558 | 760,760 |

WC013 Bergrivier - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

| Strategic Objective | Goal | Goal Code | Ref | 2021/22 | 2022/23 | 2023/24 | Cı | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|---|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | Nei | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| 1.1: To budget strategically | SG1: Strengthen financial sustainability | G101 | | - | - | - | - | - | - | - | - | - |
| 1.2: Entrench the Long-Term Financial Plan in the planning, implementation and management of the organisation | SG1: Strengthen financial sustainability | G102 | | - | - | - | - | - | - | - | - | - |
| 1.3: Diversify revenue and ensure value for money services | SG1: Strengthen financial sustainability | G1O3 | | - | - | 498 | 700 | 1,100 | 1,100 | 1,170 | 1,220 | 720 |
| 1.4: Ensure sustainable financial risk and asset management | SG1: Strengthen financial sustainability | G104 | | - | - | 3,429 | 1,540 | 4,156 | 4,156 | 4,500 | 4,787 | 2,000 |
| 1.5: Diversify by sourcing grant funding to support projects, programmes and initiatives of Council | SG1: Strengthen financial sustainability | G105 | | _ | - | - | - | - | - | - | - | - |
| 1.6: Ensure transparency in financial management by ensuring that all financial records are accurate, reliable and timely | SG1: Strengthen financial sustainability | G106 | | - | - | - | - | - | - | - | - | - |
| 2.1: Create an efficient, effective, economic and accountable administration. | SG2: Ensure good governance | G2O1 | | - | - | 762 | 20 | 16 | 16 | - | - | - |
| 2.2: Provide a transparent and corruption free municipality. | SG2: Ensure good governance | G2O2 | | - | - | - | - | - | - | - | - | - |
| 2.3: Accountable leadership supported by professional and skilled administration. | SG2: Ensure good governance | G2O3 | | - | - | 9 | 20 | 14 | 14 | - | - | - |
| 2.4: Communicate effectively with the public | SG2: Ensure good governance | G2O4 | | - | - | 12 | 25 | 23 | 23 | - | - | - |
| 2.5: A customer centred approach to everything. | SG2: Ensure good governance | G2O5 | | - | - | 247 | - | - | - | - | - | - |
| 3.1: Develop and provide bulk infrastructure within the climate change risks. | SG3: Sustainable service delivery | G3O1 | | - | - | 37,471 | 3,009 | 609 | 609 | - | 12,000 | 12,000 |
| 3.2: Maintain existing bulk infrastructure and services. | SG3: Sustainable service delivery | G3O2 | | - | - | 47,577 | 61,486 | 74,727 | 74,727 | 76,342 | 56,622 | 72,476 |
| 3.3: Develop, manage and regulate the built environment. | SG3: Sustainable service delivery | G3O3 | | - | - | 925 | 21 | 91 | 91 | 60 | 1,060 | 60 |
| 3.4: Source alternative sources of energy in the context of national electricity provision. | SG3: Sustainable service delivery | G3O4 | | - | - | 299 | - | - | - | - | - | - |
| 4.1: Improve the regulatory environment for ease of doing business. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | G401 | | - | - | 2,827 | 1,388 | 2,500 | 2,500 | 800 | - | - |
| 4.2: Promote tourism. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | G4O2 | | - | - | - | - | - | - | - | - | - |
| 4.3: Alleviate poverty through job creation in municipal driven projects and programmes. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | G4O3 | | _ | - | - | - | - | - | - | - | - |
| 4.4: Ensure all policies and systems in Bergrivier Municipality support poverty alleviation. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | G4O4 | | - | - | 2,924 | - | 643 | 643 | - | - | - |
| 4.5: Attract investment through catalytic infrastructure. | SG4: Facilitate an enabling environment for a diversified economy and growth to alleviate poverty. | G4O5 | | - | - | - | - | - | - | - | - | - |
| through the provision of sport, recreational and other facilities | SG5: Empowering people through innovation. | G501 | | - | - | 3,064 | 5,220 | 2,853 | 2,853 | 7,935 | 2,913 | 952 |
|--|--|------|-----|------|--------|---------|--------|--------|--------|--------|--------|--------|
| and opportunities. | | 0500 | | | | | | | | | | |
| | SG5: Empowering people through innovation. | G502 | | - | - | - | - | _ | - | - | - | - |
| | SG5: Empowering people through innovation. | G5O3 | | - | - | 3,940 | 1,175 | 1,779 | 1,779 | 2,330 | 660 | 10 |
| 5.4: Develop a Master Plan for "Smart Cities" in Bergrivier Municipal Area. | SG5: Empowering people through innovation. | G5O4 | | - | - | 1,555 | 990 | 1,139 | 1,139 | 3,410 | 720 | 740 |
| | SG1: Strengthen financial sustainability and further enhancing good governance | G101 | | ,845 | 1,055 | - | - | - | - | - | - | - |
| revenue and ensure value for | SG1: Strengthen financial sustainability and further enhancing good governance | G102 | : | ,523 | 1,455 | - | - | - | - | - | - | - |
| effective, economic and | SG1: Strengthen financial sustainability and further enhancing good governance | G103 | | - | 590 | - | - | - | - | - | - | - |
| delivery | SG1: Strengthen financial sustainability and further enhancing good governance | G104 | | - | - | - | - | - | - | - | - | - |
| ethical and corruption free | SG1: Strengthen financial sustainability and further enhancing good governance | G105 | | - | - | - | - | - | - | - | - | - |
| with the public | SG1: Strengthen financial sustainability and further enhancing good governance | G106 | | - | 173 | - | - | - | - | - | - | - |
| 2.1: To develop and provide sustainable bulk and community infrastructure in support of the spacial development framework | SG2: Sustainable service delivery | G2O1 | 3. | ,928 | 60,054 | - | - | - | - | - | _ | - |
| environment for ease of doing | SG3: Facilitate an enabling environment for economic growth to alleviate poverty | G3O1 | | - | - | - | - | - | - | - | - | - |
| 3.2: To facilitate an environment for the creation of jobs and small businesses | SG3: Facilitate an enabling environment for economic growth to alleviate poverty | G3O2 | | - | - | - | - | - | - | - | - | - |
| | SG3: Facilitate an enabling environment for economic growth to alleviate poverty | G3O3 | | - | - | - | - | - | - | - | - | - |
| | SG3: Facilitate an enabling environment for economic growth to alleviate poverty | G3O4 | | - | - | - | - | - | - | - | - | - |
| | SG4: Promote a safe, healthy, educated and integrated community | G4O1 | | ,779 | 8,174 | - | - | - | - | - | - | - |
| environment for all who live in and | SG4: Promote a safe, healthy, educated and integrated community | G4O2 | | 648 | 840 | - | - | - | - | - | - | - |
| partnerships with sector | SG4: Promote a safe, healthy, educated and integrated community | G4O3 | | 433 | 295 | - | - | - | - | - | _ | - |
| 5.1: To develop, manage and regulate the built environment | SG5: A sustainable, inclusive and integrated living environment | G501 | | 637 | 2,078 | - | - | - | - | - | - | - |
| 5.2: To conserve and manage the natural environment and mitigate the impacts of climate change on municipal functions | SG5: A sustainable, inclusive and integrated living environment | G5O2 | | - | - | - | - | - | - | - | - | - |
| | | | | - | _ | _ | - | _ | _ | - | _ | _ |
| Allocations to other priorities | | | 3 | | | | | | | | | |
| Total Capital Expenditure | | | 1 5 | ,794 | 74,714 | 105,539 | 75,594 | 89,652 | 89,652 | 96,547 | 79,983 | 88,957 |

WC013 Bergrivier - Supporting Table SA7 Measureable performance objectives

| Description | 2021/22 | 2022/23 | 2023/24 | Cu | Irrent Year 2024 | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Vote 1 - Municipal Manager | | | | | | | | | |
| Function 1 - Municipal Managers Office | | | | | | | | | |
| Sub-function 1 -Municipal Managers Office | | | | | | | | | |
| Quarterly leadership development initiatives | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Sub-function 2 - Strategic Services | | | | | | | | | |
| Client Services Survey | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Sub-function 3 - Internal Audit | 100.070 | 100.070 | 100.070 | 100.070 | 100.070 | 100.070 | 100.070 | 100.070 | 100.070 |
| Approved Risk Based Audit Plan | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Vote 2 -Finance | 100.0 % | 100.0 % | 100.0 % | 100.0 % | 100.076 | 100.0 % | 100.0 % | 100.0 % | 100.076 |
| Function 1 -Director Finance | | | | | | | | | |
| Sub-function 1 - Revenue | | | | | | | | | |
| Improve debtor management and revenue | 98.0% | 98.0% | 98.0% | 98.0% | 98.0% | 98.0% | 98.0% | 98.0% | 98.0% |
| Sub-function 2 - Expenditure | | | | | | | | | |
| 2015 | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Sub-function 3 - Budget and Treasury | | | | | | | | | |
| month | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Vote 3 -Corporate Services | | | | | | | | | |
| Function 1 - Director Corporate Services | | | | | | | | | |
| Sub-function 1 - Administration | | | | | | | | | |
| standardisation by 30 March 2015 | | | | | | | | | |
| Sub-function 2 - Human Resources | | | | | | | | | |
| management in approved format | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| • | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Sub-function 3 -Planning and Development Compile Zoning Scheme By-law | | | | | | | | | |
| | | | | | | | | | |
| Vote 4 -Technical Services | | | | | | | | | |
| Function 2 - Director Technical Services | | | | | | | | | |
| Sub-function 1 -Water | | | | | | | | | |
| Restrict annual water losses to 10% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% |
| Sub-function 2 - Electricity | | | | | | | | | |
| Restrict annual electricity losses to 10% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% | 10.0% |
| Sub-function 3 - Roads | | | | | | | | | |
| grant by 31 March 2016 | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Sub-function 4 - Waste management | | | | | | | | | |
| approved dumping sites through the recycling | 15.0% | 15.0% | 15.0% | 15.0% | 15.0% | 15.0% | 15.0% | 15.0% | 15.0% |
| Sub-function 5 - Project management | 10.070 | 10.070 | 10.070 | 10.070 | 10.070 | 10.070 | 10.070 | 10.070 | 10.070 |
| Expenditure on MIG Funding | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Vote 5 -Community Services | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| | | | | | | | | | |
| Function 2 - Director Community Services | | | | | | | | | |
| Sub-function 1 -Traffic Services | 05.004 | 05.004 | 05.004 | 05.00/ | 05.004 | 05.004 | 05.004 | 05.004 | 05.00/ |
| Collect 95% of budgeted income by 30 June 2019 | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% |
| Sub-function 2 - Fire Fighting | | | | | | | | | |
| Fire Safety compliance inspections | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 |
| Sub-function 3 - Housing | | | | | | | | | |
| updating applications received within 14 calendar days | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| Sub-function 4 - Libraries | | | | | | | | | |
| terms of the approved business plan [(Actual amount | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% |
| Sub-function 5 - Community Facilities | | | | | | | | | |
| Spend 95% of the Capital budget by 30 June 2019 | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% |
| | | | | | | | | | |
| And so on for the rest of the Votes | | | | | | | | | |
| | | | | | | | | | |

WC013 Bergrivier - Supporting Table SA8 Performance indicators and benchmarks

| | | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ar 2024/25 | | | Medium Term R enditure Frame | |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------------|---------------------------|
| Description of financial indicator | Basis of calculation | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Borrowing Management | | | | | | | | | | | |
| Credit Rating Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 6.2% | 6.8% | 7.5% | 7.7% | 6.1% | 6.1% | 6.1% | 7.3% | 7.6% | 7.5% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 6.1% | 6.8% | 7.5% | 7.8% | 6.3% | 6.3% | 6.3% | 7.4% | 7.7% | 7.4% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants and contributions | 86.2% | 190.0% | 164.9% | 84.6% | 88.9% | 88.9% | 88.9% | 97.3% | 96.5% | 111.1% |
| <u>Safety of Capital</u> Gearing | Long Term Borrowing/ Funds & Reserves | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity Current Ratio | Current assets/current liabilities | 3.4 | 3.2 | 2.8 | 3.2 | 2.4 | 2.4 | 2.4 | 2.3 | 2.2 | 2.2 |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current liabilities | 3.4 | 3.2 | 2.8 | 3.2 | 2.4 | 2.4 | 2.4 | 2.3 | 2.2 | 2.2 |
| Liquidity Ratio Revenue Management | Monetary Assets/Current Liabilities | 2.7 | 2.6 | 2.3 | 2.5 | 2.0 | 2.0 | 2.0 | 1.8 | 1.7 | 1.7 |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/Last 12 Mths Billing | 0.0% | 128.1% | 132.9% | 135.5% | 139.4% | 132.1% | 132.1% | 132.1% | 131.0% | 130.7% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 128.1% | 132.9% | 135.5% | 139.4% | 132.1% | 132.1% | 132.1% | 131.0% | 130.7% | 130.9% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 15.1% | 13.9% | 12.0% | 12.3% | 9.5% | 9.5% | 9.5% | 10.1% | 9.7% | 8.9% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | | | | | | | |
| Creditors Management Creditors System Efficiency | % of Creditors Paid Within Terms | | | | | | | | | | |
| Creditors to Cash and Investments | (within MFMA's 65(e)) | 23.1% | 22.8% | 27.3% | 25.5% | 29.8% | 29.8% | 29.8% | 35.8% | 37.0% | 35.2% |
| Other Indicators | | | | | | | | | | | |
| | Total Volume Losses (kW) technical | | | | | | | | | | |
| | Total Volume Losses (kW) non technical | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Cost of Losses (Rand '000) % Volume (units purchased and generated | 11,682 | 12,850 | 12,850 | | | | | | | |
| | less units sold)/units purchased and generated | 10.85% | 12.00% | 12.00% | | | | | | | |
| Water Volumes :System input | Bulk Purchase Water treatment works | | | | | | | | | | |
| | Natural sources Total Volume Losses (k <i>t</i>) | | | | | | | | | | |
| Water Distribution Losses (2) | Total Cost of Losses (Rand '000) | 375000 | 380000 | 380000 | | | | | | | |
| Water Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital | 13.00% 34.2% | 12.0% 33.0% | 12.0% 32.0% | 33.5% | 28.6% | 28.6% | 28.6% | 33.0% | 33.5% | 32.0% |
| Remuneration | revenue) Total remuneration/(Total Revenue - capital | 35.8% | 33.0% | 33.4% | 33.5% | 20.0% | 20.0% | 32.9% | 33.0% | 33.5% | 33.2% |
| Repairs & Maintenance | revenue) R&M/(Total Revenue excluding capital | 6.0% | 5.7% | 5.2% | 6.5% | 5.8% | 5.8% | 6.1% | 6.4% | 6.4% | 6.0% |
| Finance charges & Depreciation | revenue) FC&D/(Total Revenue - capital revenue) | 10.4% | 11.4% | 10.0% | 10.7% | 8.1% | 8.1% | 8.1% | 9.3% | 9.4% | 8.8% |
| IDP regulation financial viability indicators | | | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 17.1 | 13.7 | 13.7 | 14.4 | 16.7 | 16.7 | 14.7 | 12.7 | 12.3 | 13.6 |
| ii.O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 19.6% | 19.4% | 17.2% | 17.8% | 14.9% | 14.9% | 14.9% | 13.7% | 12.9% | 12.4% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 3.8 | 4.2 | 3.8 | 3.1 | 3.5 | 3.8 | 3.6 | 2.7 | - | (134.1) |

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

| WC013 Bergrivier - Supporting Table SA9 Social, | | | | | 2021/22 | 2022/23 | 2023/24 | Current Year | 2025/26 Mediur | n Term Revenue | & Expenditure |
|--|-------|-------------|-------------|-------------|---------------------------|--|--|--|--|--|--|
| Description of economic indicator | | 2001 Census | 2007 Survey | 2011 Census | Outcome | Outcome | Outcome | 2024/25 Original Budget | Outcome | Framework Outcome | Outcome |
| | Ref. | | | | Outcome | Outcome | Outcome | Oliginal Dauger | Outcome | Outcome | Outcome |
| Demographics | | | | | | | | | | | |
| Population | | | | | 72 | 74 | 74 | 74 | 74 | 74 | 74 |
| Females aged 5 - 14 | | | | | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Males aged 5 - 14 | | | | | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Females aged 15 - 34 | | | | | 11 11 | 11 | 11 11 | 11 | 11 11 | 11 11 | 11 11 |
| Males aged 15 - 34 Unemployment | | | | | 2 | 11 2 | 2 | 11 2 | 2 | 2 | 2 |
| onemployment | | | | | 2 | 2 | 2 | 2 | 2 | 2 | L |
| Monthly household income (no. of households) | 1, 12 | | | | | | | | | | |
| No income | | | | | 1,793 | 1,793 | 1,793 | 1,793 | 1,793 | 1,793 | 1,793 |
| R1 - R1 600 | | | | | 286 | 286 | 286 | 286 | 286 | 286 | 286 |
| R1 601 - R3 200 | | | | | | | | | | | |
| R3 201 - R6 400 | | | | | | | | | | | |
| R6 401 - R12 800 | | | | | 362 | 362 | 362 | 362 | 362 | 362 | 362 |
| R12 801 - R25 600 R25 601 - R51 200 | | | | | 2,613 4,272 | 2,613 4,272 | 2,613 4,272 | 2,613 4,272 | 2,613 4,272 | 2,613 4,272 | 2,613 4,272 |
| R52 201 - R102 400 | | | | | 4,272 | 4,272 | 4,272 | 4,272 | 4,272 | 4,272 | 4,272 |
| R102 401 - R204 800 | | | | | 2,670 | 2,670 | 2,670 | 2,670 | 2,670 | 2,670 | 2,670 |
| R204 801 - R409 600 | | | | | 1,736 | 1,736 | 1,736 | 1,736 | 1,736 | 1,736 | 1,736 |
| R409 601 - R819 200 | | | | | 858 | 858 | 858 | 858 | 858 | 858 | 858 |
| > R819 200 | | | | | 305 | 305 | 305 | 305 | 305 | 305 | 305 |
| | | | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | | |
| < R2 060 per household per month | 13 | | | | 1992.00 | 1992.00 | | 1992.00 | 1992.00 | 1992.00 | 1992.00 |
| Insert description | 2 | | | | | | | | | | |
| Household/demographics (000) | | | | | | | | | | | |
| Number of people in municipal area | | | | | 72 | 74 | | 74 | 74 | 74 | 74 |
| Number of poor people in municipal area | | | | | 6 | 6 | | 6 | 6 | 6 | 6 |
| Number of households in municipal area | | | | | 19 | 18 2 | | 18 | 18 2 | 18 | 18 |
| Number of poor households in municipal area | | | | | 2 | 2 | | 2 | 2 | 2 | 2 |
| Definition of poor household (R per month) | | | | | | | | | | | |
| Housing statistics | 3 | | | | | | | | | | |
| Formal | | | | | 10,737 | 10,737 | 10,737 | 10,737 | 10,737 | 10,737 | 10,737 |
| Informal Total second and the second and the | | | | | 29 | 29 | 29 | 29 | 29 | 29 | 29 |
| Total number of households Dwellings provided by municipality | 4 | - | - | | 10,766 | 10,766 | 10,766 | 10,766 | 10,766 | 10,766 | 10,766 |
| Dwellings provided by province/s | 4 | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | | |
| Total new housing dwellings | - | - | - | - | - | - | | - | - | - | - |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Economic | 6 | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | 6 | | | | | 5.3% | 4.9% | 4.9% | 4.6% | 4.6% | 4.6% |
| Inflation/inflation outlook (CPIX) Interest rate - borrowing | 6 | | | | | 11.0% | 11.0% | 11.0% | 11.0% | 11.0% | 11.0% |
| Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment | 6 | | | | 4.0% | 11.0% 7.0% | 11.0% 7.0% | 11.0% 7.0% | 11.0% 7.0% | 11.0% 7.0% | 11.0% 7.0% |
| Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases | 6 | | | | 4.9% | 11.0% 7.0% 5.4% | 11.0% 7.0% 4.8% | 11.0% 7.0% 4.8% | 11.0% 7.0% 4.8% | 11.0% 7.0% 4.8% | 11.0% 7.0% 4.8% |
| Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) | 6 | | | | 4.9% | 11.0% 7.0% 5.4% 0.0% | 11.0% 7.0% 4.8% 0.0% | 11.0% 7.0% 4.8% 0.0% | 11.0% 7.0% 4.8% 0.0% | 11.0% 7.0% 4.8% 0.0% | 11.0% 7.0% 4.8% 0.0% |
| Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases | 6 | | | | 4.9% | 11.0% 7.0% 5.4% | 11.0% 7.0% 4.8% | 11.0% 7.0% 4.8% | 11.0% 7.0% 4.8% | 11.0% 7.0% 4.8% | 11.0% 7.0% 4.8% |
| Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) | 6 | | | | 4.9% | 11.0% 7.0% 5.4% 0.0% | 11.0% 7.0% 4.8% 0.0% | 11.0% 7.0% 4.8% 0.0% | 11.0% 7.0% 4.8% 0.0% | 11.0% 7.0% 4.8% 0.0% | 11.0% 7.0% 4.8% 0.0% |
| Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) | | | | | 4.9% 93.5% | 11.0% 7.0% 5.4% 0.0% | 11.0% 7.0% 4.8% 0.0% | 11.0% 7.0% 4.8% 0.0% | 11.0% 7.0% 4.8% 0.0% | 11.0% 7.0% 4.8% 0.0% | 11.0% 7.0% 4.8% 0.0% |
| Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) | | | | | | 11.0% 7.0% 5.4% 0.0% 1.5% | 11.0% 7.0% 4.8% 0.0% 1.5% | 11.0% 7.0% 4.8% 0.0% 1.5% | 11.0% 7.0% 4.8% 0.0% 1.5% | 11.0% 7.0% 4.8% 0.0% 1.5% | 11.0% 7.0% 4.8% 0.0% 1.5% 93.5% 100.0% |
| Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments | | | | | 93.5% 100.0% 100.0% | 11.0% 7.0% 5.4% 0.0% 1.5% 93.5% 100.0% 100.0% | 11.0% 7.0% 4.8% 0.0% 1.5% 93.5% 100.0% 100.0% | 11.0% 7.0% 4.8% 0.0% 1.5% 93.5% 100.0% 100.0% | 11.0% 7.0% 4.8% 0.0% 1.5% 93.5% 100.0% 100.0% | 11.0% 7.0% 4.8% 0.0% 1.5% 93.5% 100.0% 100.0% | 11.0% 7.0% 4.8% 0.0% 1.5% 93.5% 100.0% 100.0% |
| Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) <u>Collection rates</u> Property tax/service charges Rental of facilities & equipment | | | | | 93.5% 100.0% | 11.0% 7.0% 5.4% 0.0% 1.5% 93.5% 100.0% | 11.0% 7.0% 4.8% 0.0% 1.5% 93.5% 100.0% | 11.0% 7.0% 4.8% 0.0% 1.5% 93.5% 100.0% | 11.0% 7.0% 4.8% 0.0% 1.5% 93.5% 100.0% | 11.0% 7.0% 4.8% 0.0% 1.5% 93.5% 100.0% | 11.0% 7.0% 4.8% 0.0% 1.5% 93.5% 100.0% |

Detail on the provision of municipal services for A10

| Total municipal services | | 2021/22 | 2022/23 | 2023/24 | Cu | Irrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---------------------------|------|---------|---------|---------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| i otar municipal services | Ref. | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year + 2027/28 |
| | | | | | | | | | | |
| | | 9,515 | 9,611 | 9,661 | 9,861 | - | - | 10,403 | 10,611 | 10,82 |
| | | - | - | - | - | - | - | - | - | - |
| | 8 | - | - | - | - | - | - | - | - | - |
| | 10 | - | - | - | - | - | - | - | - | - |
| | | 9,515 | 9,611 | 9,661 | 9,861 | - | - | 10,403 | 10,611 | 10,82 |
| | 9 | - | - | - | - | - | - | - | - | - |
| | 10 | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | 9,515 | 9,611 | 9,661 | 9,861 | - | - | 10,403 | 10,611 | 10,82 |
| | | 7,753 | 7,908 | 8,140 | 8,476 | - | - | 8,476 | 8,730 | 8,99 |
| | | 2,100 | 2,100 | 2,100 | 2,100 | - | - | 2,100 | 2,100 | 2,10 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | 9,853 | 10,008 | 10,240 | 10,576 | - | - | 10,576 | 10,830 | 11,09 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | 9,853 | 10,008 | 10,240 | 10,576 | - | - | 10,576 | 10,830 | 11,09 |

| | | 10,665 | 10,765 - | 10,885 - | 10,885 - | - | - | 10,955 - | 11,055 - | 11,155 – |
|-----------------------------|---------|----------|-------------|-------------|-----------------|--------------------|-----------------------|------------------------|--|---------------------------|
| | | 10,665 | 10,765 - | 10,885 | 10,885 – | - | - | 10,955 – | 11,055 – | 11,155 – |
| | | - | | - | - | - | - | - | - | - |
| | | | _ 10,765 | - 10,885 | - 10,885 | - | - | _ 10,955 | _ 11,055 | - 11,155 |
| | | 10,163 | 10,366 | 10,747 | 10,800 | _ | _ | 11,286 | 11,737 | 12,206 |
| | | 10,163 | 10,366 | 10,747 | 10,800 | - | - | 11,286 | 11,737 | 12,206 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | | _ | - 10,747 | | - | | _ _ 11,286 | _ _ 11,737 | - 12,206 |
| | | | | | | rrent Year 2024/2 | | | n Term Revenue | |
| Municipal in-house services | | 2021/22 | 2022/23 | 2023/24 | | Adjusted | Full Year | Budget Year | Framework Budget Year +1 | Budget Year +2 |
| | Ref. | Outcome | Outcome | Outcome | Original Budget | Budget | Forecast | 2025/26 | 2026/27 | 2027/28 |
| | | 9,515 | 9,611 | 9,661 | 9,861 | | | 10,403 | 10,611 | 10,824 |
| | | 9,010 | 9,011 | 9,001 | 9,001 | | | 10,403 | 10,011 | 10,024 |
| | 8 10 | 0.545 | 0.044 | 0.001 | 0.004 | | | 10.100 | 40.044 | 40.001 |
| | 9 | 9,515 | 9,611 | 9,661 | 9,861 | - | - | 10,403 | 10,611 | 10,824 |
| | 10 | | | | | | | | | |
| | | 9,515 | _ 9,611 | - 9,661 | _ 9,861 | - | - | _ 10,403 | - 10,611 | _ 10,824 |
| | | 7,753 | 7,908 | 8,140 | 8,476 | | | 8,476 | 8,730 | 8,992 |
| | | 2,100 | 2,100 | 2,100 | 2,100 | | | 2,100 | 2,100 | 2,100 |
| | | 9,853 | 10,008 | 10,240 | 10,576 | - | - | 10,576 | 10,830 | 11,092 |
| | | | | | | | | | | |
| | | 9,853 | _ 10,008 | _ 10,240 | _ 10,576 | - | - | _ 10,576 | _ 10,830 | _ 11,092 |
| | | 10,665 | 10,765 | 10,885 | 10,885 | | | 10,955 | 11,055 | 11,155 |
| | | 10,665 | 10,765 | 10,885 | 10,885 | - | - | 10,955 | 11,055 | 11,155 |
| | | | | | | | | | | |
| | | - 10,665 | _ 10,765 | - 10,885 | _ 10,885 | - | - | _ 10,955 | _ 11,055 | - 11,155 |
| | | 10,163 | 10,366 | 10,747 | 10,800 | | | 11,286 | 11,737 | 12,206 |
| | | 10,163 | 10,366 | 10,747 | 10,800 | - | - | 11,286 | 11,737 | 12,206 |
| | | | _ 10,366 | | 10,800 | - | - | _ 11,286 | - 11,737 | - 12,206 |
| | | 2021/22 | 2022/23 | 2023/24 | Cı | rrent Year 2024/2 | 25 | 2025/26 Medium | n Term Revenue | & Expenditure |
| Municipal entity services | Ref. | Outcome | Outcome | | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Framework Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Name of municipal entity | | | | | | | | | | |
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| Name of municipal entity | | | | | | | | | | |
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| Name of municipal entity | | | - | - | - | - | - | - | - | - | - |
| Name of municipal entry | | | | | | | | | | | |
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| | | | 2024/22 | 2022/22 | 2022/24 | C. | urrent Veer 2024 | 25 | 2025/26 Mediu | m Term Revenue | & Expenditure |
| Services provided by 'external mechanisms' | | | 2021/22 | 2022/23 | 2023/24 | | urrent Year 2024/ | 20 | | Framework | |
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| Names of service providers | Ref. | | | | | | Budget | Forecast | 2025/26 | 2026/27 | 2027/28 |
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| Names of service providers | | | | | | | | | | | |
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| Names of service providers | | | | | | | | | | | |
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| Names of service providers | | | - | - | - | - | - | - | - | - | - |
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| | | | 2021/22 | 2022/23 | 2023/24 | Cu | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
| Detail of Free Basic Services (FBS) provided | | | | | | | | | | | |
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| | | | Outcome | Outcome | Outcome | onginal Dauger | Budget | Forecast | 2025/26 | 2026/27 | 2027/28 |
| Electricity | Ref. | I | | | | | | | | | |
| List type of FBS service | | | 1,401,117 | 1,571,102 | 1,821,027 | - | 2,086,000 | 2,086,000 | 2,539,000 | 2,886,000 | 3,158,000 |
| i i i i i i i i i i i i i i i i i i i | | | | | | | | | | | |
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| | | n | - | | - | - | _ | - | - | _ | - |
| Water | Ref. | | - | - | - | - | - | - | - | - | - |
| | | 1 | | | | | | | | | |
| List type of FBS service | | | 2,211,407 | 2,391,294 | 2,507,477 | 2,914,000 | 3,013,000 | 3,013,000 | 3,629,000 | 3,961,000 | 4,325,000 |
| | | | | | | | | | | | |

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

WC013 Bergrivier Supporting Table SA10 Funding measurement

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

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

| 14. Indicative of a credible allowance for assertenewal (requires a | 1019515 01 05501 10 | enewai projecis as 70 | o oi iolai capilai pi | ojecis - uelalleu i | capital platt) - tuti | cioning assets re | venue protection | | | | |
|---|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-------------------|------------------|-----------|---------|---------|---------|
| Supporting indicators | | | | | | | | | | | |
| % incr total service charges (incl prop rates) | 18(1)a | 0.0% | 4.4% | 9.8% | 8.9% | 7.1% | 0.0% | 0.0% | 10.9% | 9.6% | 7.2% |
| % incr Property Tax | 18(1)a | 0.0% | 12.9% | 12.7% | 10.3% | (0.5%) | 0.0% | 0.0% | 7.8% | 8.8% | 7.8% |
| % incr Service charges - Electricity | 18(1)a | 0.0% | (6.6%) | 8.5% | 6.3% | 16.1% | 0.0% | 0.0% | 16.8% | 10.3% | 6.1% |
| % incr Service charges - Water | 18(1)a | 0.0% | 11.1% | 11.3% | 1.3% | 8.0% | 0.0% | 0.0% | 3.0% | 8.0% | 6.8% |
| % incr Service charges - Waste Water Management | 18(1)a | 0.0% | 12.2% | (3.3%) | 7.8% | 0.3% | 0.0% | 0.0% | 6.1% | 8.6% | 8.6% |
| % incr Service charges - Waste Management | 18(1)a | 0.0% | 23.9% | 11.9% | 24.4% | (2.1%) | 0.0% | 0.0% | 5.2% | 10.3% | 10.5% |
| % incr in Sale of Goods and Rendering of Services | 18(1)a | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Total billable revenue | 18(1)a | 307,592 | 321,270 | 352,719 | 384,019 | 411,298 | 411,298 | 411,298 | 455,985 | 499,616 | 535,683 |
| Service charges | | 307,592 | 321,270 | 352,719 | 384,019 | 411,298 | 411,298 | 411,298 | 455,985 | 499,616 | 535,683 |
| Property rates | | 84,411 | 95,278 | 107,400 | 118,480 | 117,892 | 117,892 | 117,892 | 127,126 | 138,367 | 149,122 |
| Service charges - electricity revenue | | 144,645 | 135,158 | 146,619 | 155,913 | 181,089 | 181,089 | 181,089 | 211,597 | 233,379 | 247,716 |
| Service charges - water revenue | | 36,020 | 40,006 | 44,529 | 45,105 | 48,700 | 48,700 | 48,700 | 50,177 | 54,183 | 57,844 |
| Service charges - sanitation revenue | | 15,866 | 17,801 | 17,211 | 18,559 | 18,620 | 18,620 | 18,620 | 19,762 | 21,468 | 23,320 |
| Service charges - refuse removal | | 26,650 | 33,027 | 36,960 | 45,962 | 44,997 | 44,997 | 44,997 | 47,323 | 52,219 | 57,681 |
| Agency services | | 4,676 | 4,871 | 4,810 | 5,253 | 4,933 | 4,933 | 4,933 | 5,180 | 5,413 | 5,684 |
| Capital expenditure excluding capital grant funding | | 32,756 | 53,936 | 50,591 | 51,871 | 48,522 | 48,522 | 48,522 | 69,535 | 62,510 | 66,492 |
| Cash receipts from ratepayers | 18(1)a | 319,616 | 335,154 | 369,918 | 409,025 | 425,108 | 425,108 | 425,108 | 470,295 | 513,357 | 548,938 |
| Ratepayer & Other revenue | 18(1)a | 870,968 | 964,447 | 1,127,770 | 1,216,730 | 1,226,300 | 1,226,300 | 1,226,300 | 507,369 | 552,918 | 591,021 |
| Change in consumer debtors (current and non-current) | | N/A | (1,415) | 1,391 | 1,220 | (246) | - | - | 1,030 | 1,219 | 1,391 |
| Operating and Capital Grant Revenue | 18(1)a | 88,763 | 94,920 | 135,980 | 134,080 | 216,055 | 216,055 | 216,055 | 128,121 | 112,858 | 152,377 |
| Capital expenditure - total | 20(1)(vi) | 52,794 | 74,714 | 105,539 | 75,594 | 89,652 | 89,652 | 89,652 | 96,547 | 79,983 | 88,957 |
| Capital expenditure - renewal | 20(1)(vi) | 6,720 | 15,327 | 15,383 | 10,570 | 9,250 | 9,250 | | 19,795 | 25,810 | 15,009 |
| Supporting benchmarks | | | | | | | | | | | |
| Growth guideline maximum | | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| CPI guideline | | 4.3% | 3.9% | 4.6% | 5.0% | 5.0% | 5.0% | 5.0% | 5.4% | 5.6% | 5.4% |
| DoRA operating grants total MFY | | | | | | | | | | | |
| DoRA capital grants total MFY | | | | | | | | | | | |
| Provincial operating grants | | | | | | | | | | | |
| Provincial capital grants | | | | | | | | | | | |
| District Municipality grants | | | | | | | | | | | |
| Total gazetted/advised national, provincial and district grants | | | | | | | | | - | - | - |
| Average annual collection rate (arrears inclusive) | | | | | | | | | | | |
| DoRA operating | 1 | | | | | | | | | | |
| List operating grants | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | - | - | - |
| DoRA capital | | | | | | | | | | | |
| List capital grants | | | | | | | | | | | |

| | | | | | | | | | | - | - | _ |
|---|-------|----|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------------------|----------------|----------------|
| Trend | | - | | | | | | | | _ | _ | |
| Change in consumer debtors (current and non-current) | | | N/A | (1,415) | 1,391 | 1,220 | (246) | - | - | 1,030 | 1,219 | 1,391 |
| Total Operating Revenue | | | 426,964 | 464,535 | 522,117 | 583,355 | 674,976 | 674,976 | 674,976 | 649,658 | 692,929 | 769,289 |
| Total Operating Expenditure | | | 417,156 | 460,535 | 519,406 | 591,416 | 696,434 | 696,434 | 696,434 | 663,115 | 695,558 | 760,760 |
| Operating Performance Surplus/(Deficit) | | | 9,808 | 3,999 | 2,711 | (8,062) | (21,457) | (21,457) | (21,457) | (13,456) | (2,630) | 8,529 |
| Cash and Cash Equivalents (30 June 2012) | | | | | | | | | | 148,113 | | |
| Revenue | | | | 0.00/ | 40.40/ | 44 70/ | 45 70/ | 0.00/ | 0.00/ | (2.00()) | 0.70/ | 44.00/ |
| % Increase in Total Operating Revenue % Increase in Property Rates Revenue | | | | 8.8% 12.9% | 12.4% 12.7% | 11.7% 10.3% | 15.7% (0.5%) | 0.0% 0.0% | 0.0% 0.0% | <mark>(3.8%)</mark> 7.8% | 6.7% 8.8% | 11.0% 7.8% |
| % Increase in Electricity Revenue | | | | (6.6%) | 8.5% | 6.3% | (0.5%) 16.1% | 0.0% | 0.0% | 16.8% | 10.3% | 6.1% |
| % Increase in Property Rates & Services Charges | | | | 4.4% | 9.8% | 8.9% | 7.1% | 0.0% | 0.0% | 10.0% | 9.6% | 7.2% |
| Expenditure | | | | +.+ <i>1</i> 0 | 5.070 | 0.070 | 1.170 | 0.070 | 0.070 | 10.370 | 5.070 | 1.2.70 |
| % Increase in Total Operating Expenditure | | | 0.0% | 10.4% | 12.8% | 13.9% | 17.8% | 0.0% | 0.0% | (4.8%) | 4.9% | 9.4% |
| % Increase in Employee Costs | | | 0.0% | 5.0% | 8.8% | 17.0% | (1.3%) | 0.0% | 0.0% | 10.9% | 8.4% | 6.1% |
| % Increase in Electricity Bulk Purchases | | | 0.0% | (0.3%) | 22.2% | 0.6% | 18.4% | 0.0% | 0.0% | 9.2% | 5.4% | 6.2% |
| Average Cost Per Budgeted Employee Position (Remuneration) | | | 0 | 167404.7158 | 372861.4255 | 418563.0407 | 461781.0191 | 27574923.71 | 397988.5897 | 441371.134 | 487372.7941 | 27359322.22 |
| Average Cost Per Councillor (Remuneration) | | | 0 | 0 | 563703.3731 | 585972.2308 | 596538.4615 | 0 | 596538.4615 | 616307.6923 | 664000 | 0 |
| R&M % of PPE | | | 5.2% | 4.9% | 4.4% | 5.5% | 5.8% | 5.8% | 5.6% | 5.6% | 5.6% | 5.4% |
| Asset Renewal and R&M as a % of PPE | | | 11.3% | 11.5% | 9.5% | 11.9% | 13.7% | 13.7% | 13.1% | 13.1% | 11.9% | 11.2% |
| Debt Impairment % of Total Billable Revenue | | | 4.8% | 9.8% | 12.0% | 8.4% | 10.6% | 10.6% | 10.6% | 10.0% | 9.7% | 9.5% |
| Capital Revenue | | | | | | | | | | | | |
| Internally Funded & Other (R'000) | | | 16,999 | 20,861 | 18,070 | 28,096 | 23,660 | 23,660 | 23,660 | 35,235 | 31,810 | 31,492 |
| Borrowing (R'000) | | | 15,757 | 33,075 | 32,521 | 23,775 | 24,861 | 24,861 | 24,861 | 34,300 | 30,700 | 35,000 |
| Grant Funding and Other (R'000) | | | 20,038 | 20,777 | 54,948 | 23,723 | 41,130 | 41,130 | 41,130 | 27,012 | 17,472 | 22,466 |
| Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding | | | 51.9% 48.1% | 38.7% 61.3% | 35.7% 64.3% | 54.2% 45.8% | 48.8% 51.2% | 48.8% 51.2% | 48.8% 51.2% | 50.7% 49.3% | 50.9% 49.1% | 47.4% 52.6% |
| Grant Funding % of Total Funding | | | 38.0% | 27.8% | 52.1% | 45.6% | 45.9% | 45.9% | 45.9% | 28.0% | 21.8% | 25.3% |
| Capital Expenditure | | | 50.070 | 21.070 | JZ.170 | 51.470 | 40.070 | 40.070 | 40.070 | 20.070 | 21.070 | 20.070 |
| Total Capital Programme (R'000) | | | 52,794 | 74,714 | 105,539 | 75,594 | 89,652 | 89,652 | 89,652 | 96,547 | 79,983 | 88,957 |
| Asset Renewal | | | 30,589 | 36,254 | 30,802 | 43,027 | 53,058 | 53,058 | - | 55,802 | 50,088 | 49,046 |
| Asset Renewal % of Total Capital Expenditure | | | 57.9% | 48.5% | 29.2% | 56.9% | 59.2% | 59.2% | 0.0% | 57.8% | 62.6% | 55.1% |
| Cash | | | | | | | | | | | | |
| Cash Receipts % of Rate Payer & Other | | | 36.7% | 34.8% | 32.8% | 33.6% | 34.7% | 34.7% | 34.7% | 92.7% | 92.8% | 92.9% |
| Cash Coverage Ratio | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | (0) |
| Borrowing | | | | | | | | | | | | |
| Most recent Credit Rating | | | | | | | | | | 0 | | |
| Capital Charges to Operating | | | 6.2% | 6.8% | 7.5% | 7.7% | 6.1% | 6.1% | 6.1% | 7.3% | 7.6% | 7.5% |
| Borrowing Receipts % of Capital Expenditure | | | 44.7% | 73.5% | 58.9% | 45.8% | 43.4% | 43.4% | 43.4% | 49.3% | 49.1% | 52.6% |
| Reserves | | | | | | | | | | | | |
| Uncommitted reserves after application of cash and investments | | | 105,842 | 115,544 | 111,238 | 106,759 | 95,104 | 95,104 | 95,104 | 133,464 | 130,058 | 138,436 |
| Free Services Free Basic Services as a % of Equitable Share | | | 24.4% | 24.9% | 24.9% | 23.8% | 28.5% | 28.5% | 30.4% | 30.4% | 31.5% | 32.9% |
| Free Services as a % of Operating Revenue | | | | / . | | | | | | | | |
| (excl operational transfers) | | | 1.3% | 1.0% | 0.6% | 1.3% | 0.6% | 0.6% | 1.0% | 0.9% | 0.9% | 1.0% |
| High Level Outcome of Funding Compliance | | | | | | | | | | | | |
| Total Operating Revenue | | | 426,964 | 464,535 | 522,117 | 583,355 | 674,976 | 674,976 | 674,976 | 649,658 | 692,929 | 769,289 |
| Total Operating Expenditure | | | 417,156 | 460,535 | 519,406 | 591,416 | 696,434 | 696,434 | 696,434 | 663,115 | 695,558 | 760,760 |
| Surplus/(Deficit) Budgeted Operating Statement | | | 9,808 | 3,999 | 2,711 | (8,062) | (21,457) | (21,457) | (21,457) | (13,456) | (2,630) | 8,529 |
| Surplus/(Deficit) Considering Reserves and Cash Backing | | | 105,842 | 115,544 | 111,238 | 106,759 | 95,104 | 95,104 | 95,104 | 133,464 | 130,058 | 138,436 |
| MTREF Funded (1) / Unfunded (0) | | 15 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| MTREF Funded ✓ / Unfunded × | | 15 | √ _ | ↓ ✓ | ↓ ✓ | ✓ ✓ | ↓ ✓ | · ✓ | · ✓ | ✓ ✓ | · ✓ | ↓ ✓ |
| | | | | | | | | | | | | |
| References | • • • | | | | | | | | | | | |

<u>References</u>

15. Subject to figures provided in Schedule.

WC013 Bergrivier - Supporting Table SA11 Property rates summary

| Description | | 2021/22 | 2022/23 | 2023/24 | Cı | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|--------|---------------------------------|---------------------------------|----------------------------|----------------------------|--------------------|-----------------------|--------------------------|-----------------------------|----------------------------|
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Valuation: Date of valuation: Financial year valuation used | 1 | 2017-07-01 2018-07-01 | 2017-07-01 2018/07/01 | 2022-07-01 45108 | 2022-07-01 45108 | | | 2022-07-01 2023-07-01 | 2022-07-01 2023-07-01 | 2022-07-01 45108 |
| Municipal by-laws s6 in place? (Y/N) | 2 | | Yes | Yes | Yes | | | Yes | Yes | Yes |
| Municipal/assistant valuer appointed? (Y/N) | | | Yes | Yes | Yes | | | Yes | Yes | Yes |
| Municipal partnership s38 used? (Y/N) | | | No | No | No | | | No | No | No |
| No. of assistant valuers (FTE) | 3 | | | | | | | | | |
| No. of data collectors (FTE) | 3 | | | | | | | | | |
| No. of internal valuers (FTE) | 3 | | | | | | | | | |
| No. of external valuers (FTE) | 3 | | | | | | | | | |
| No. of additional valuers (FTE) | 4 | | | | | | | | | |
| Valuation appeal board established? (Y/N) | | | Yes | Yes | Yes | | | Yes | Yes | Yes |
| Implementation time of new valuation roll (mths) | - | 40 700 | 44,000 | 44,000 | 44.000 | | | 44.500 | | 44.000 |
| No. of properties | 5 5 | 13,700 | 14,663 | 14,200 | 14,300 295 | | | 14,500 | 0 | 14,800 300 |
| No. of sectional title values No. of unreasonably difficult properties s7(2) | э | 282 20 | 282 20 | 282 20 | 295 20 | | | 300 20 | 0 | 20 |
| No. of supplementary valuations | | 20 | 20 | 20 | 20 | | | 20 | 0 | 20 |
| No. of valuation roll amendments | | 5 | 2 | 2 | 2 | | | 2 | 0 | 2 |
| No. of objections by rate payers | | 10 | 10 | 250 | 15 | | | 18 | 0 | 18 |
| No. of appeals by rate payers | | 10 | 10 | 200 | 10 | | | 10 | Ŭ | 10 |
| No. of successful objections | 8 | 5 | 5 | 150 | 5 | | | 5 | 0 | 5 |
| No. of successful objections > 10% | 8 | 2 | 2 | 100 | 1 | | | 1 | 0 | 1 |
| Supplementary valuation | | - | | 80 000 000 +/- | 90 000 000 +/- | | | 95 000 000 +/- | 100 000 000 +/- | 100 000 000 +/- |
| Public service infrastructure value (Rm) | 5 | | | | | | | | | |
| Municipality owned property value (Rm) | | | 106 | 150 | 150 | | | 150 | 150 | 150 |
| Valuation reductions: | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | | | | | | | | | |
| Valuation reductions-nature reserves/park (Rm) | | | | | | | | | | |
| Valuation reductions-mineral rights (Rm) | | | | | | | | | | |
| Valuation reductions-R15,000 threshold (Rm) | | | | | | | | | | |
| Valuation reductions-public worship (Rm) | | | | | | | | | | |
| Valuation reductions-other (Rm) | | | | | | | | | | |
| Total valuation reductions: | | - | - | - | - | - | - | - | - | - |
| Total value used for rating (Rm) | 5 | | | | | | | | | |
| Total land value (Rm) | 5 | | | | | | | | | |
| Total value of improvements (Rm) | 5 | | | | | | | | | |
| Total market value (Rm) | 5 | | | | | | | | | |
| Rating: | | | | | | | | - | | |
| Residential rate used to determine rate for other | | | | | | | | | | |
| categories? (Y/N) | | Yes | Yes | Vaa | Yes | | | Yes | Yes | Vaa |
| Differential rates used? (Y/N) | 5 | No | No | Yes No | No | | | No | No | Yes No |
| Limit on annual rate increase (s20)? (Y/N) | 5 | No | No | No | No | | | No | No | No |
| Special rating area used? (Y/N) | | No | No | No | No | | | No | No | No |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | | | - | 110 | - |
| Rates policy accompanying budget? (Y/N) | | Yes | Yes | Yes | Yes | | | Yes | Yes | Yes |
| Fixed amount minimum value (R'000) | | | | | | | | | | |
| Non-residential prescribed ratio s19? (%) | | | | | | | | | | |
| Rate revenue: | | | | | | | | 1 | | |
| Rate revenue: Rate revenue budget (R '000) | 6 | | | | | | | 1 | | |
| Rate revenue expected to collect (R'000) | 6 | | | | | | | 1 | | |
| Expected cash collection rate (%) | ľ | | | | | | | | | |
| Special rating areas (R'000) | 7 | | | | | | | 1 | | |
| | ' | | | | | | | <u> </u> | | |
| Rebates, exemptions - indigent (R'000) | | | | | | | | 1 | | |
| Rebates, exemptions - pensioners (R'000) | | | | | | | | 1 | | |
| Rebates, exemptions - bona fide farm. (R'000) | | | | | | | | 1 | | |
| Rebates, exemptions - other (R'000) | | | | | | | | 1 | | |
| Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000) | | | - | - | - | - | - | - | - | |
| rotar repates,exemptins,reductins,discs (R 000) | | - | - | - | - | - | - | - | | - |

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

| Description | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
|--|-----|--|--------------------------|-------------------|---------------------------|----------------------------|---------------------------------|---|--|-------------|---|---|
| Current Year 2024/25 | | | | | | | | | | | | |
| Valuation: No. of properties | | 1,157 | 124 | 4 | 10,967 | 1,463 | 4 | 72 | 119 | | | |
| No. of sectional title property values | | 1,157 | - 124 | 4 | 286 | 1,403 | 4 | 12 | 119 | | | |
| No. of unreasonably difficult properties s7(2) | | 20 | _ | | 200 | | | | | | | |
| No. of supplementary valuations | | 20 | | | | | | | | | | |
| Supplementary valuation (Rm) | | 80,000,000 | | | | | | | | | | |
| No. of valuation roll amendments | | 00,000,000 | | | | | | | | | | |
| No. of objections by rate-payers | | | | | | | | | | | | |
| No. of appeals by rate-payers | | | | | | | | | | | | |
| No. of appeals by rate-payers finalised | | | | | | | | | | | | |
| No. of successful objections | 5 | | | | | | | | | | | |
| No. of successful objections > 10% | 5 | | | | | | | | | | | |
| Estimated no. of properties not valued | Ŭ | 1 | | | | | | | | | | |
| Years since last valuation (select) | | 5 | | | | | | | | | | |
| Frequency of valuation (select) | | Market | | | | | | | | | | |
| Method of valuation used (select) | | Land & Impr. | | | | | | | | | | |
| Base of valuation (select) | | 0 | | | | | | | | | | |
| Phasing-in properties s21 (number) | | 0 | | | | | | | | | | |
| Combination of rating types used? (Y/N) | | 0 | | | | | | | | | | |
| Flat rate used? (Y/N) | | 0 | | | | | | | | | | |
| Is balance rated by uniform rate/variable rate? | | | | | | | | | | | | |
| Valuation reductions: | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | | | | | | | | | | | |
| Valuation reductions-nature reserves/park (Rm) | | | | | | | | | | | | |
| Valuation reductions-mineral rights (Rm) | | | | | | | | | | | | |
| Valuation reductions-R15,000 threshold (Rm) | | | | | | | | | | | | |
| Valuation reductions-public worship (Rm) | | | | | | | | | | | | |
| Valuation reductions-other (Rm) | 2 | | | | | | | | | | | |
| Total valuation reductions: | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | | | | | | | | | | | |
| Total land value (Rm) | 6 | | | | | | | | | | | |
| Total value of improvements (Rm) | 6 | | | | | | | | | | | |
| Total market value (Rm) | 6 | | | | | | | | | | | |
| Rating: | | | | | | | | | | | | |
| Average rate | 3 | 0.010549 | 0.010549 | 0.009590 | 0.009590 | 0.002110 | 0.009590 | | | | | |
| Rate revenue budget (R '000) | | 0.010549 | 0.010049 | 0.009590 | 0.009590 | 0.002110 | 0.009590 | | | | | |
| Rate revenue expected to collect (R'000) | | | | | | | | | | | | |
| Expected cash collection rate (%) | 4 | | | | | | | | | | | |
| Special rating areas (R'000) | ľ | | | | | | | | | | | |
| | | | | | 0.050 | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | | | | 2,358 | | | | | | | |
| Rebates, exemptions - pensioners (R'000) | | | | | | | | | | | | |
| Rebates, exemptions - bona fide farm. (R'000) | | 2 920 | | | | | | | | | | |
| Rebates, exemptions - other (R'000) | | 3,836 | | | | | | | | | | |
| Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000) | | | | | | | | | | | | |
| ויסנמו ובשמנכא,פגפוווףנווא,ופטטכנווא,טואכא (R 000) | | | | | | | | | | | | |

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

| Description | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
|---|----------|--|--------------------------|-------------------|---------------------------|-------------------------|---------------------------------|---|--|-------------|---|---|
| Budget Year 2025/26 | | | | | ſ | | | | | | | |
| Valuation: | | 1.157 | 101 | | 10.007 | 1 100 | | 70 | | | | |
| No. of properties | | 1,157 | 124 | 4 | 10,967 | 1,463 | 4 | 72 | 119 | | | |
| No. of sectional title property values | | 20 | - | - | 286 | | | | | | | |
| No. of unreasonably difficult properties s7(2) No. of supplementary valuations | | 20 | | | | | | | | | | |
| Supplementary valuations | | 2 80,000,000 | | | | | | | | | | |
| | | 00,000,000 | | | | | | | | | | |
| No. of valuation roll amendments No. of objections by rate-payers | | | | | | | | | | | | |
| No. of appeals by rate-payers | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| No. of appeals by rate-payers finalised No. of successful objections | 5 | | | | | | | | | | | |
| No. of successful objections > 10% | 5 5 | | | | | | | | | | | |
| Estimated no. of properties not valued | э | _ | | | | | | | | | | |
| Years since last valuation (select) | | 3 | | | | | | | | | | |
| Frequency of valuation (select) | | 5 | | | | | | | | | | |
| Method of valuation used (select) | | Market | | | | | | | | | | |
| Base of valuation (select) | | Land & impr. | | | | | | | | | | |
| Phasing-in properties s21 (number) | | Land & Impr. | | | | | | | | | | |
| Combination of rating types used? (Y/N) | | | | | | | | | | | | |
| Flat rate used? (Y/N) | | | | | | | | | | | | |
| Is balance rated by uniform rate/variable rate? | | | | | | | | | | | | |
| Valuation reductions: | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | | | | | | | | | | | |
| Valuation reductions-nature reserves/park (Rm) | | | | | | | | | | | | |
| Valuation reductions-mineral rights (Rm) | | | | | | | | | | | | |
| Valuation reductions-R15,000 threshold (Rm) | | | | | | | | | | | | |
| Valuation reductions-public worship (Rm) | | | | | | | | | | | | |
| Valuation reductions-other (Rm) | 2 | | | | | | | | | | | |
| Total valuation reductions: | | | | | | | | | | | | |
| | <u> </u> | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | | | | | | | | | | | |
| Total land value (Rm) | 6 6 | | | | | | | | | | | |
| Total value of improvements (Rm) Total market value (Rm) | 6 6 | | | | | | | | | | | |
| | 0 | | | | | | | | | | | |
| Rating: | | | | | | | | | | | | |
| Average rate | 3 | 0.011132 | 0.011132 | 0.010120 | 0.010120 | 0.002378 | 0.010120 | 0.010120 | 0.010120 | | | |
| Rate revenue budget (R '000) | | | | | | | | | | | | |
| Rate revenue expected to collect (R'000) | | | | | | | | | | | | |
| Expected cash collection rate (%) | 4 | | | | | | | | | | | |
| Special rating areas (R'000) | | | | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | | | | | | | | | | | |
| Rebates, exemptions - pensioners (R'000) | | | | | 4,453 | | | | | | | |
| Rebates, exemptions - bona fide farm. (R'000) | | | | | | | | | | | | |
| Rebates, exemptions - other (R'000) | | 4,048 | | | | | | | | | | |
| Phase-in reductions/discounts (R'000) | | | | | | | | | | | | |
| Total rebates, exemptns, reductns, discs (R'000) | | | | | | | | | | | | |
| , | | | | | | | | | | | | |

WC013 Bergrivier - Supporting Table SA13a Service Tariffs by category

| Description | Ref | Provide description of tariff | | | | Current Year | | Framework | e & Expenditure |
|--|-----|--|---------|---------|---------|--------------|------------------------|-----------|---------------------------|
| | | structure where appropriate | 2021/22 | 2022/23 | 2023/24 | 2024/25 | Budget Year 2025/26 | | Budget Year +2 2027/28 |
| Property rates (rate in the Rand) | 1 | | | | | | | | |
| Residential properties Residential properties - vacant land | | | 0.0105 | 0.0114 | 0.0090 | 0.0096 | 0.0101 | 0.0107 | 0.0114 |
| Formal/informal settlements | | | | | | | | | |
| Small holdings | | | | | | | | | |
| Farm properties - used | | | 0.0021 | 0.0024 | 0.0021 | 0.0021 | 0.0024 | 0.0118 | 0.0125 |
| Farm properties - not used | | | | | | | | | |
| Industrial properties | | | 0.0115 | 0.0125 | 0.0099 | 0.0105 | 0.0111 | 0.0118 | |
| Business and commercial properties | | | 0.0115 | 0.0125 | 0.0099 | 0.0105 | 0.0111 | 0.0118 | 0.0125 |
| Communal land - residential Communal land - small holdings | | | | | | | | | |
| Communal land - farm property | | | | | | | | | |
| Communal land - business and commercial | | | | | | | | | |
| Communal land - other | | | | | | | | | |
| State-owned properties | | | | | | | | | |
| Municipal properties Public service infrastructure | | | | | | | | | |
| Privately owned towns serviced by the owner | | | | | | | | | |
| State trust land | | | | | | | | | |
| Restitution and redistribution properties | | | | | | | | | |
| Protected areas | | | | | | | | | |
| National monuments properties | | | | | | | | | |
| Property rates by usage | | | | | | | | | |
| Business and commercial properties Industrial properties | | | | | | | | | |
| Mining properties | | | | | | | | | |
| Residential properties | | | | | | | | | |
| Agricultural properties | | | | | | | | | |
| Public benefit organisations | | | | | | | | | |
| Public service purpose properties | | | | | | | | | |
| Public service infrastructure properties | | | | | | | | | |
| Vacant land Sport Clubs and Fields (Bitou only) | | | | | | | | | |
| Sectional Title Garages (Drakenstein only) | | | | | | | | | |
| | | | | | | | | | |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| Residential properties R15 000 threshhold rebate | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| General residential rebate | | | 10,000 | 13,000 | 13,000 | 13,000 | 10,000 | 13,000 | 10,000 |
| Indigent rebate or exemption | | | | | | | | | |
| Pensioners/social grants rebate or exemption | | | 60% | 60% | 1 | 60% | 100% | 100% | 100% |
| Temporary relief rebate or exemption | | | 0% | 0% | - | 0% | | | |
| Bona fide farmers rebate or exemption | | | 85% | 79% | 1 | 76% | 75% | 75% | 75% |
| Other rebates or exemptions | 2 | | | | | | | | |
| Water tariffs | | | | | | | | | |
| Domestic Basic charge/fixed fee (Rands/month) | | | 57.08 | 62.12 | 66.47 | 71.04 | 90.00 | 95.40 | 101.12 |
| Service point - vacant land (Rands/month) | | | 01.00 | 78.38 | 83.86 | 89.65 | 94.58 | 100.25 | |
| Water usage - flat rate tariff (c/kl) | | | | | | | | | |
| Water usage - life line tariff | | (describe structure) | | | | | | | |
| Water usage - Block 1 (c/kl) | | (fill in thresholds) | | | | | | | |
| Water usage - Block 2 (c/kl) | | (fill in thresholds) | | | | | | | |
| Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) | | (fill in thresholds) (fill in thresholds) | | | | | | | |
| Water usage - Block 5 (c/kl) | | (fill in thresholds) | | | | | | | |
| Water usage - Block 6 (c/kl) | | (fill in thresholds) | | | | | | | |
| Other | 2 | | | | | | | | |
| Waste water tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/fixed fee (Rands/month) | | | | 180.88 | 194 | 206.90 | 218.28 | 231.37 | 245.00 |
| Service point - vacant land (<i>Rands/month</i>) Waste water - flat rate tariff (<i>c/kl</i>) | | | | 145.60 | 156 | 166.55 | 175.71 | 186.25 | 197.42 |
| Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) | | (fill in structure) | | | | | | | |
| Volumetric charge - Block 2 (c/kl) | | (fill in structure) | | | | | | | |
| Volumetric charge - Block 3 (c/kl) | | (fill in structure) | | | | | | | |
| Volumetric charge - Block 4 (c/kl) | | (fill in structure) | | | | | | | |
| Other | 2 | | | | | | | | |

| Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) | | | | | | | | |
|---|---|---|--------|--------|--------|--------|--------|--------|
| FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh) | | (how is this targeted?) (describe structure) (describe structure) (fill in thresholds) (fill in thresholds) | | | | | | |
| Other <u>Waste management tariffs</u> Domestic Street cleaning charge Basic charge/fixed fee 801 bin - once a week 2501 bin - once a week | 2 | | 278.02 | 333.62 | 400.35 | 422.37 | 447.71 | 475.00 |

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

| Description | Ref | Provide description of tariff | 2021/22 | 2022/23 | 2023/24 | Current Year | | m Term Revenue Framework | |
|--|-----|---------------------------------------|---------|---------|---------|--------------|------------------------|-----------------------------|---------------------------|
| · | | structure where appropriate | | | | 2024/25 | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| R15 000 threshhold rebate | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| General residential rebate | | | 0% | 0% | 0% | - | 0% | 0% | 0% |
| Bona fide farmers rebate or exemption: | | | | | | | | | |
|) - 5 houses on property | | | 1% | 1% | 1% | 1% | 1% | 1% | 19 |
| 6 -10 houses on property | | | 2% | 2% | 2% | | | | 2% |
| | | | | | 3% | | 3% | | 3% |
| 11-15 houses on property | | | 3% | 3% | | | | | |
| 16 -20 houses on property | | | 4% | 4% | 4% | 4% | 4% | | 49 |
| 20 houses on property | | | 5% | 5% | 5% | 5% | 5% | | 59 |
| f electricity provided to worker's houses | | | 0% | 0% | 0% | 0% | 0% | 0% | 09 |
| f water is provided to worker's houses | | | 0% | 0% | 0% | 0% | 0% | 0% | 04 |
| f sewer is provided to worker's houses | | | 0% | 0% | 0% | 0% | 0% | 0% | 0' |
| f refuse is removed from worker's houses | | | 0% | 0% | 0% | 0% | 0% | 0% | 04 |
| f school on property | | | 1% | 1% | 1% | | 1% | | 19 |
| f sport facilities on property | | | 1% | 1% | 1% | | | | |
| | | | | | | | | | |
| f transport is provided to workers | | | 1% | 1% | 1% | | | | 19 |
| f training is provided to workers | | | 1% | 0 | 0 | 1% | 1% | 1% | 1' |
| Vater tariffs | | | | | | | | | |
| Residential | | (fill in thresholds) | | | | | | | |
| Basic | | (fill in thresholds) | 57.08 | 62.12 | 66.47 | 71.04 | 90 | 95 | 10 ⁻ |
| - 6 | | (fill in thresholds) | 7.64 | 8.29 | 8.87 | 9.48 | 8 | 8.79 | 9.3 |
| - 13 | | (| 16.16 | 17.54 | 18.77 | 20.06 | 20.87 | 22.12 | 23.44 |
| 4 - 20 | | | 19.18 | 20.81 | 22.27 | 23.80 | 24.76 | 26.24 | 27.8 |
| | | | | | | | | | |
| 1 - 35 | | | 23.93 | 25.96 | 27.78 | 29.69 | 30.88 | 32.73 | 34.70 |
| 16 - 50 | | | 29.00 | 31.47 | 33.67 | 36.00 | 37.98 | 40.25 | 42.67 |
| 1+ | | | 38.65 | 41.94 | 44.88 | 47.97 | 50.61 | 53.65 | 56.87 |
| | | | | | | | | | |
| Business | | | | | | | | | |
| Basic | | | 57.08 | 62.12 | 66.47 | 71.04 | 150.00 | 159.00 | 168.54 |
|) - 6 | | | 7.64 | 8.29 | 8.87 | 9.48 | 14.22 | 15.08 | 15.98 |
| 7 - 20 | | | 15.40 | 20.21 | 21.62 | 23.12 | 24.39 | 25.85 | 27.40 |
| 21 - 50 | | | 15.40 | 21.69 | 23.21 | 24.81 | 26.17 | 27.74 | 29.4 |
| 51 - 100 | | | 17.73 | 23.82 | 25.49 | 27.25 | 28.74 | 30.47 | 32.30 |
| 101 - 200 | | | 18.63 | 24.94 | 26.69 | 28.53 | 30.10 | 31.90 | 33.8 |
| | | | | | | | | | |
| 201 - 1000 | | | 19.61 | 23.82 | 25.49 | 28.53 | 30.10 | 31.90 | 33.82 |
| 1000 - 1500 | | (fill in thresholds) | 16.66 | 21.69 | 23.21 | 28.53 | 30.10 | 31.90 | 33.82 |
| 1501 - 2000 | | (fill in thresholds) | 14.14 | 17.01 | 18.20 | 28.53 | 30.10 | 31.90 | 33.82 |
| 2000 + | | (fill in thresholds) | 11.98 | 15.31 | 16.38 | 28.53 | 30.10 | 31.90 | 33.8 |
| | | (fill in thresholds) | | | | | | | |
| Flat Rate | | (fill in thresholds) | | | | | | | |
|)-500 | | (fill in thresholds) | 8.56 | 9.29 | 9.94 | 10.63 | 11.21 | 11.88 | 12.60 |
| | | | | | | | | | |
| 01+ | | (fill in thresholds) | 12.59 | 13.66 | 14.62 | 15.62 | 16.48 | 17.47 | 18.5 |
| Vaste water tariffs | | | | | | | | | |
| Insert blocks as applicable] | | (fill in structure) | | 180.88 | 193.54 | 206.90 | 218.28 | 231.37 | 245.00 |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| lectricity tariffs | | | | | | | | | |
| nsert blocks as applicable] | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | | | | | |

WC013 Bergrivier - Supporting Table SA14 Household bills

| Description | | 2021/22 | 2022/23 | 2023/24 | Ci | urrent Year 2024/2 | 25 | 2025/26 Mec | lium Term Rever | nue & Expenditur | e Framework |
|--|------|--------------------|--------------------|--------------------|------------------|--------------------|-----------------------|-----------------------------------|------------------------|---------------------------|---------------------------|
| Description | Ret | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 % incr. | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Rand/cent | | | | | | | | % INCr. | | | |
| Monthly Account for Household - 'Middle Income | 1 | | | | | | | | | | |
| <u>Range'</u> Rates and services charges: | | | | | | | | | | | |
| - | | 597.26 | 648.01 | 511.92 | 547.43 | 547.43 | 547.43 | 5.5% | 577.68 | 603.68 | 633.86 |
| Property rates | | | | | | | | | | | |
| Electricity: Basic levy Electricity: Consumption | | 266.14 | 286.90 1,969.07 | 329.21 2,259.01 | 365.10 | 365.10 2,505.78 | 365.10 2,505.78 | 22.1% 22.1% | 445.60 | 465.65 3,195.94 | 488.94 3,355.74 |
| , , | | 1,826.62 | 62.12 | 2,259.01 | 2,505.78 | | | | 3,058.32 | 94.05 | 98.75 |
| Water: Basic levy | | 57.08 | | | 71.04 | 71.04 | 71.04 | 26.7% | 90.00 | | |
| Water: Consumption | | 532.47 | 577.73 | 618.24 | 660.89 | 660.89 | 660.89 | 2.6% | 677.94 | 708.45 | 743.87 |
| Sanitation | | 164.48 | 180.88 | 193.54 | 206.90 | 206.90 | 206.90 | 5.5% | 218.28 | 228.10 | 239.50 |
| Refuse removal | | 222.63 | 278.02 | 333.62 | 400.35 | 400.35 | 400.35 | 5.5% | 422.37 | 441.37 | 463.44 |
| Other | | - | 4 000 70 | 4 242 04 | 4 757 40 | 4 757 40 | 4 757 40 | AE 40/ | 5 400 40 | 5 707 04 | 6 004 40 |
| sub- | otai | 3,666.69 | 4,002.73 | 4,312.01 | 4,757.49 | 4,757.49 | 4,757.49 | 15.4% | 5,490.18 | 5,737.24 | 6,024.10 |
| VAT on Services | | 454.67 | 493.98 | 570.01 | 631.51 | 631.51 | 631.51 | | 736.88 | 770.03 | 808.54 |
| Total large household bill: | | 4,121.36 | 4,496.71 | 4,882.02 | 5,389.00 | 5,389.00 | 5,389.00 | 15.6% | 6,227.06 | 6,507.28 | 6,832.64 |
| % increase/-decrease | | - | 9.1% | 8.6% | 10.4% | - | - | 49.8% | 15.6% | 4.5% | 5.0% |
| | 2 | | | | | | | | | | |
| Monthly Account for Household - 'Affordable Ran Rates and services charges: | ge' | | | | | | | | | | |
| Property rates | | 400.00 | 458.81 | 362.46 | 297.60 | 387.60 | 387.60 | E E0/ | 400.02 | 427.42 | 448.79 |
| Electricity: Basic levy | | 422.88 266.14 | 456.61 286.90 | 362.46 | 387.60 365.10 | 365.10 | 365.10 | 5.5% 22.1% | 409.02 445.60 | 427.42 | 448.79 |
| Electricity: Consumption | | 821.81 | 885.89 | 1,016.29 | 1,127.40 | 1,127.40 | 1,127.40 | 22.1% | 1,376.01 | 1,437.93 | 1,509.82 |
| Water: Basic levy | | 57.08 | 62.12 | 66.47 | 71.04 | 71.04 | 71.04 | 26.7% | 90.00 | 94.05 | 98.75 |
| Water: Consumption | | 412.84 | 447.93 | 479.35 | 512.42 | 512.42 | 512.42 | 2.2% | 523.53 | 547.09 | 574.45 |
| Sanitation Refuse removal | | 164.48 | 180.88 | 193.54 | 206.90 | 206.90 | 206.90 | 5.5% | 218.28 | 228.10 | 239.50 |
| Other | | 222.63 | 278.02 | 333.62 | 400.35 | 400.35 | 400.35 | 5.5% | 422.37 | 441.37 | 463.44 |
| sub- | otal | 2,367.87 | 2,600.55 | 2,780.94 | 3,070.80 | 3,070.80 | 3,070.80 | 13.5% | 3,484.80 | 3,641.62 | 3,823.70 |
| VAT on Services | | 286.00 | 275.18 | 362.77 | 402.48 | 402.48 | 402.48 | 101070 | 461.37 | 482.13 | 506.24 |
| Total small household bill: | | 2,653.87 | 2,875.73 | 3,143.71 | 3,473.29 | 3,473.29 | 3,473.29 | 13.6% | 3,946.17 | 4,123.74 | |
| % increase/-decrease | | | 8.4% | 9.3% | 10.5% | - | - | 29.9% | 13.6% | 4.5% | 5.0% |
| | | | | 0.11 | 0.13 | -1.00 | - | | | | |
| Monthly Account for Household - 'Indigent' | 3 | | | | | | | | | | |
| Household receiving free basic services | | | | | | | | | | | |
| Rates and services charges: | | 248.50 | 269.61 | 212.99 | 227.76 | 227.76 | 227.76 | 5.5% | 240.35 | 251.17 | 263.72 |
| Property rates | | 240.50 | 209.01 | 212.99 | 221.10 | 221.10 | 221.10 | 0.076 | 240.33 | 231.17 | 203.72 |
| Electricity: Basic levy | | - | 404.50 | 000.45 | 547.00 | 547.00 | 547.00 | 55 50/ | 005.00 | 044.50 | 000.04 |
| Electricity: Consumption | | 449.43 | 484.50 | 600.45 | 517.86 | 517.86 | 517.86 | 55.5% | 805.32 | 841.56 | 883.64 |
| Water: Basic levy | | - | 000.40 | 007.04 | 207.00 | 007.00 | 007.00 | 4.00/ | 040.04 | 000 74 | 050.40 |
| Water: Consumption Sanitation | | 247.37 | 268.40 | 287.24 | 307.06 | 307.06 | 307.06 | 4.0% | 319.34 | 333.71 | 350.40 |
| Sanitation Refuse removal | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| sub- | otal | 945.30 | 1,022.51 | 1,100.68 | 1,052.68 | 1,052.68 | 1,052.68 | 29.7% | 1,365.01 | 1,426.44 | 1,497.76 |
| VAT on Services | | 109.25 | 125.80 | 133.15 | 123.74 | 123.74 | 123.74 | #NAME? | 168.70 | 176.29 | 185.11 |
| Total small household bill: | | 1,054.55 | 1,148.31 | 1,233.84 | 1,176.42 | 1,176.42 | 1,176.42 | 30.4% | 1,533.71 | 1,602.73 | |
| % increase/-decrease | | ., | 8.9% | 7.4% | (4.7%) | - | - | (752.7%) | 30.4% | 4.5% | |
| | | | | | (| | | (| | | |

WC013 Bergrivier - Supporting Table SA15 Investment particulars by type

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

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

WC013 Bergrivier - Supporting Table SA16 Investment particulars by maturity

WC013 Bergrivier - Supporting Table SA17 Borrowing

| Borrowing - Categorised by type | Ref | 2021/22 | 2022/23 | 2023/24 | Cu | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Parent municipality | | | | | | | | | | |
| Annuity and Bullet Loans | | 65,834 | 93,557 | 108,955 | 126,600 | 111,811 | 111,811 | 127,491 | 136,537 | 149,555 |
| Long-Term Loans (non-annuity) | | - | - | - | - | - | - | - | - | - |
| Local registered stock | | - | - | - | - | - | - | - | - | - |
| Instalment Credit | | - | - | - | - | - | - | - | - | - |
| Financial Leases | | - | - | - | - | - | - | _ | _ | - |
| PPP liabilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Finance Granted By Cap Equipment Supplier | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Marketable Bonds | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-Marketable Bonds | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Bankers Acceptances | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Financial derivatives | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other Securities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Municipality sub-total | 1 | 65,834 | 93,557 | 108,955 | 126,600 | 111,811 | 111,811 | 127,491 | 136,537 | 149,555 |
| municipality sub-total | | 03,034 | 55,551 | 100,333 | 120,000 | 111,011 | 111,011 | 127,431 | 150,557 | 143,333 |
| Total Borrowing | 1 | 65,834 | 93,557 | 108,955 | 126,600 | 111,811 | 111,811 | 127,491 | 136,537 | 149,555 |
| | | · · · | | | | | | | | |
| Unspent Borrowing - Categorised by type | | | | | | | | | | |
| Parent municipality | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | - | 6,554 | 3,825 | - | - | - | - | - | - |
| Long-Term Loans (non-annuity) | | - | - | - | - | - | - | - | - | - |
| Local registered stock | | - | - | - | - | - | - | - | - | - |
| Instalment Credit | | - | - | - | - | - | - | - | - | - |
| Financial Leases | | - | - | - | - | - | - | - | - | - |
| PPP liabilities | | - | - | - | - | - | - | - | - | - |
| Finance Granted By Cap Equipment Supplier | | - | - | - | - | - | - | - | - | - |
| Marketable Bonds | | - | - | - | - | - | - | - | - | - |
| Non-Marketable Bonds | | - | - | - | - | - | - | - | - | - |
| Bankers Acceptances | | - | - | - | - | - | - | - | - | - |
| Financial derivatives Other Securities | | - | - | - | - | - | - | - | - | - |
| | 1 | - | 6,554 | - 3,825 | - | - | - | - | - | - |
| Municipality sub-total | | - | 0,004 | 3,623 | - | - | - | - | - | - |
| Total Unspent Borrowing | 1 | - | 6,554 | 3.825 | - | _ | _ | _ | - | - |

WC013 Bergrivier - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | Cu | irrent Year 2024/2 | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 58,055 | 63,914 | 71,644 | 75,441 | 75,441 | 75,441 | 80,880 | 83,080 | 87,448 |
| Local Government Equitable Share | | 50,990 | 57,506 | 63,544 | 68,086 | 68,086 | 68,086 | 73,095 | 77,558 | 81,046 |
| Municipal Infrastructure Grant | | 2,879 | 2,786 | 2,729 | 2,834 | 2,834 | 2,834 | 2,941 | 3,133 | 3,244 |
| Expanded Public Works Programme | | 2,075 | 1,662 | 2,712 | 1,436 | 1,436 | 1,436 | 1,700 | - | - |
| Financial Management Grant | | 1,550 | 1,550 | 1,550 | 1,700 | 1,700 | 1,700 | 1,800 | 2,000 | 2,100 |
| Integrated National Electrification Programme (Mu Water Services Infrastructure Grant | 1 | 130 431 | _ 411 | _ 1,109 | 80 1,304 | 80 1,304 | 80 1,304 | 1,343 – | 389 – | 1,059 _ |
| Provincial Government: | | 10,546 | 9,683 | 8,712 | 34,916 | 99,023 | 99,023 | 20,229 | 12,306 | 42,463 |
| Libraries | | 8,134 | 6,981 | 7,185 | 8,364 | 8,365 | 8,365 | 8,708 | 8,951 | 9,761 |
| Department of Human Settlements | | 80 | 257 | 247 | 26,412 | 88,163 | 88,163 | 11,361 | 3,260 | 32,595 |
| Maintenance of Roads Financial Management Support Grant | | 110 600 | 121 | 140 | 140 | 970 | 970 | 95 | 95 | 107 |
| Municipal Capacity Building Grant | | 422 | 2,325 | _ 1,140 | _ | _ 1,525 | 1,525 | _ | _ | _ |
| Public Employment Support Grant | | 1,200 | 2,020 | - | _ | - | - | _ | _ | _ |
| Thusong Service Centres Grant | | _ | - | _ | - | - | - | _ | - | _ |
| Municipal Water Resilience Grant | | - | - | - | - | - | - | 65 | - | - |
| District Municipality: | | _ | 237 | 130 | _ | _ | - | _ | _ | _ |
| Joint Distict and Metro Approach Grant | | - | 237 | 130 | - | - | - | - | - | - |
| Other grant providers: | | 409 | 289 | 110 | _ | _ | _ | - | _ | _ |
| Heist op den Berg | | 409 - | 289 | 110 | - | - | - | | | - |
| Total Operating Transfers and Grants | 5 | 69,011 | 74,124 | 80,597 | 110,357 | 174,464 | 174,464 | 101,109 | 95,386 | 129,911 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 19,290 | 15,971 | 20,099 | 22,693 | 32,669 | 32,669 | 22,927 | 17,472 | 22,466 |
| Municipal Infrastructure Grant | | 12,255 | 13,231 | 12,708 | 13,464 | 13,440 | 13,440 | 13,971 | 14,880 | 15,408 |
| Financial Management Grant | l | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Mu Water Services Infrastructure Grant | nicipa | 870 6,165 | _ 2,739 | – 7,391 | 534 8,696 | 534 18,696 | 534 18,696 | 8,957 – | 2,592 | 7,057 – |
| Provincial Government: | | 600 | 4,011 | 34,824 | 1,030 | 15,270 | 15,270 | 4,085 | _ | _ |
| Regional Socio - Economic Project | | - | 120 | 1,100 | 1,000 | 1,000 | 1,000 | 4,000 | _ | _ |
| Libraries | | 300 | 22 | 155 | 30 | 29 | 29 | - | _ | _ |
| Fire Service Capacity Building Grant | | - | | 926 | _ | | _ | 550 | _ | _ |
| Development of Sport and Recreation Facilities | | 300 | _ | - | _ | _ | _ | - | _ | _ |
| Department of Human Settlements | | - | 269 | 32,643 | _ | 14,241 | 14,241 | 2,300 | _ | _ |
| Loadshedding Emergency Relief Grant | | _ | 3,600 | - | _ | _ | _ | _, | _ | _ |
| Municipal Water Resilience Grant | | - | - | - | - | - | - | 435 | - | - |
| District Municipality: | | _ | 1,583 | 870 | _ | _ | _ | - | _ | _ |
| Joint Distict and Metro Approach Grant | | - | 1,583 | 870 | - | - | - | - | - | - |
| Other grant providers: Heist op den Berg | | 354 354 | 412 412 | 222 222 | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 20,243 | 21,977 | 56,015 | 23,723 | 47,939 | 47,939 | 27,012 | 17,472 | 22,466 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 1 | 89,254 | 96,101 | 136,612 | 134,080 | 222,403 | 222,403 | 128,121 | 112,858 | 152,377 |

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

| | | 1 | 1 | 1 | | | | | Framework | |
|--|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| EXPENDITURE: | 1 | | | | | | | | | |
| Dperating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 58.310 | 64,011 | 71,322 | 75,441 | 75,763 | 75,763 | 80,880 | 83,080 | 87,448 |
| Local Government Equitable Share | | 50,990 | 57,506 | 63,544 | 68,086 | 68,086 | 68,086 | 73,095 | 77,558 | 81,046 |
| Municipal Infrastructure Grant | | 2,879 | 2,882 | 2,408 | 2,834 | 3,156 | 3,156 | 2,941 | 3,133 | 3,244 |
| Expanded Public Works Programme | | 2,075 | 1,662 | 2,712 | 1,436 | 1,436 | 1,436 | 1,700 | _ | - |
| Financial Management Grant | | 1,550 | 1,550 | 1,550 | 1,700 | 1,700 | 1,700 | 1,800 | 2,000 | 2,100 |
| Integrated National Electrification Programme (Mur | nicipa | 130 | - | - | 80 | 80 | 80 | 1,343 | 389 | 1,059 |
| Water Services Infrastructure Grant | | 686 | 411 | 1,109 | 1,304 | 1,304 | 1,304 | - | - | - |
| Provincial Government: | | 9,972 | 9,995 | 9,046 | 34,916 | 99,086 | 99,086 | 20,229 | 12,306 | 42,463 |
| Libraries | | 7,800 | 7,316 | 7,185 | 8,364 | 8,365 | 8,365 | 8,708 | 8,951 | 9,761 |
| Department of Human Settlements | | 380 | 40 | 400 | 26,412 | 88,227 | 88,227 | 11,361 | 3,260 | 32,595 |
| Maintenance of Roads | | 110 | 121 | 140 | 140 | 970 | 970 | 95 | 95 | 107 |
| Financial Management Support Grant | | 600 | - | - | - | - | - | - | - | - |
| Municipal Capacity Building Grant | | 327 | 2,073 | 1,321 | - | 1,525 | 1,525 | - | - | - |
| Public Employment Support Grant | | 755 | 445 | - | - | - | - | - | - | - |
| Thusong Service Centres Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Water Resilience Grant | | - | - | - | - | - | - | 65 | - | - |
| District Municipality: | | - | 34 | 326 | - | 8 | 8 | - | - | - |
| Joint Distict and Metro Approach Grant | | - | 34 | 326 | - | 8 | 8 | - | - | - |
| Other grant providers: | | 443 | 103 | 228 | - | 68 | 68 | - | - | - |
| Heist op den Berg | | 443 | 103 | 228 | - | 68 | 68 | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 68,725 | 74,143 | 80,922 | 110,357 | 174,925 | 174,925 | 101,109 | 95,386 | 129,911 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 19,324 | 16,611 | 17,929 | 22,693 | 24,839 | 24,839 | 22,927 | 17,472 | 22,466 |
| Municipal Infrastructure Grant | | 13,884 | 13,872 | 10,538 | 13,464 | 15,609 | 15,609 | 13,971 | 14,880 | 15,408 |
| Financial Management Grant | | _ | _ | _ | _ | - | _ | _ | - 1 | |
| Integrated National Electrification Programme (Mur | nicipa | 870 | - | - | 534 | 534 | 534 | 8,957 | 2,592 | 7,057 |
| Water Services Infrastructure Grant | | 4,571 | 2,739 | 7,391 | 8,696 | 8,696 | 8,696 | - | - | - |
| Provincial Government: | | 480 | 3,404 | 34,834 | 1,030 | 16,141 | 16,141 | 4,085 | _ | _ |
| Regional Socio - Economic Project | | - | 120 | 229 | 1,000 | 1,871 | 1,871 | 800 | - | - |
| Libraries | | 480 | 295 | 155 | 30 | 29 | 29 | _ | _ | _ |
| Fire Service Capacity Building Grant | | _ | _ | 926 | _ | _ | | 550 | _ | _ |
| Development of Sport and Recreation Facilities | | _ | | 520 | _ | _ | _ | - | _ | _ |
| Department of Human Settlements | | | - 269 | - 32,643 | | 14 241 | - 14,241 | _ 2,300 | | _ |
| Loadshedding Emergency Relief Grant | | - | | | - | 14,241 | 14,241 | 2,300 | - | - |
| с с , | | - | 2,719 | 881 | - | - | - | - | - | - |
| Municipal Water Resilience Grant | | - | - | - | - | - | - | 435 | - | - |
| District Municipality: | | - | 230 | 2,172 | - | 50 | 50 | - | - | - |
| Joint Distict and Metro Approach Grant | | - | 230 | 2,172 | - | 50 | 50 | - | - | - |
| Other grant providers: | | 234 | 533 | 122 | - | 100 | 100 | - | _ | - |
| Heist op den Berg | | 234 | 533 | 122 | - | 100 | 100 | - | - | - |
| | | | | | | 44.400 | 44.400 | 07.040 | 47.470 | 22.466 |
| Total capital expenditure of Transfers and Grants | | 20,038 | 20,777 | 55,058 | 23,723 | 41,130 | 41,130 | 27,012 | 17,472 | 22,466 |

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

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | - | urrent Year 2024/2 | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|---------|---------|---------|----------|--------------------|-----------|---------------|-----------------------------|----------------|
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2025/26 | 2026/27 | 2027/28 |
| Operating transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 988 | 96 | - | - | 322 | 322 | - | - | - |
| Repayment of grants | | (637) | - | - | - | - | - | - | - | - |
| Current year receipts | | 58,055 | 63,914 | 71,644 | 75,441 | 75,441 | 75,441 | 80,880 | 83,080 | 87,448 |
| Conditions met - transferred to revenue | | 58,310 | 64,011 | 71,322 | 75,441 | 75,763 | 75,763 | 80,880 | 83,080 | 87,448 |
| Conditions still to be met - transferred to liabilities | | 96 | - | 322 | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 394 | 968 | 657 | - | 268 | 268 | - | - | - |
| Repayment of grants | | - | - | (55) | - | (205) | (205) | - | - | - |
| Current year receipts | | 10,546 | 9,683 | 8,712 | 34,916 | 99,023 | 99,023 | 20,229 | 12,306 | 42,463 |
| Conditions met - transferred to revenue | | 9,972 | 9,995 | 9,046 | 34,916 | 99,086 | 99,086 | 20,229 | 12,306 | 42,463 |
| Conditions still to be met - transferred to liabilities | | 968 | 657 | 268 | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | 203 | - | 8 | 8 | - | | - |
| Repayment of grants | | - | - | - | - | - | - | - | | - |
| Current year receipts | | - | 237 | 130 | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | 34 | 326 | - | 8 | 8 | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | 203 | 8 | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 33 | - | 185 | - | 68 | 68 | - | - | - |
| Repayment of grants | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 409 | 289 | 110 | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | 443 | 103 | 228 | - | 68 | 68 | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | 185 | 68 | | - | - | - | - | - |
| Total operating transfers and grants revenue | | 68,725 | 74,143 | 80,922 | 110,357 | 174,925 | 174,925 | 101,109 | 95,386 | 129,911 |
| Total operating transfers and grants - CTBM | 2 | 1,064 | 1,045 | 666 | - | - | - | - | - | - |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | .,• | | | | | | | | | |
| Balance unspent at beginning of the year | | 6,594 | 2,307 | - | - | 2,169 | 2,169 | 10,000 | - | _ |
| Repayment of grants | | (4,252) | (1,666) | _ | _ | - | | (10,000) | | _ |
| Current year receipts | | 19,290 | 15,971 | 20,099 | 22,693 | 32,669 | 32,669 | 22,927 | 17,472 | 22,466 |
| Conditions met - transferred to revenue | | 19,324 | 16,611 | 17,929 | 22,693 | 24,839 | 24,839 | 22,927 | 17,472 | 22,466 |
| Conditions still to be met - transferred to liabilities | | 2,307 | - | 2,169 | | 10,000 | 10,000 | | - | |
| Provincial Government: | | _, | | _, | | , | , | | | |
| Balance unspent at beginning of the year | | 495 | 573 | 881 | _ | 871 | 871 | _ | - | - |
| Repayment of grants | | (41) | (300) | (0) | _ | _ | _ | _ | _ | _ |
| Current year receipts | | 600 | 4,011 | 34,824 | 1,030 | 15,270 | 15,270 | 4,085 | _ | _ |
| Conditions met - transferred to revenue | | 480 | 3,404 | 34,834 | 1,030 | 16,141 | 16,141 | 4,085 | - | - |
| Conditions still to be met - transferred to liabilities | | 573 | 881 | 871 | _ | _ | - | _ | _ | _ |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | 1,353 | _ | 50 | 50 | _ | - | - |
| Repayment of grants | | _ | _ | - | _ | _ | - | _ | _ | _ |
| Current year receipts | | _ | 1,583 | 870 | _ | _ | _ | _ | _ | _ |
| Conditions met - transferred to revenue | | - | 230 | 2,172 | - | 50 | 50 | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | 1,353 | 50 | - | - | - | _ | - | _ |
| Other grant providers: | | | 1,000 | | | | | | | |
| Balance unspent at beginning of the year | | - | 120 | _ | - | 100 | 100 | - | _ | _ |
| Repayment of grants | | _ | - | _ | _ | - | - | _ | _ | _ |
| Current year receipts | | 354 | 412 | 222 | _ | | | | | _ |
| Conditions met - transferred to revenue | | 234 | 533 | 122 | - | 100 | 100 | - | - | - |
| Conditions still to be met - transferred to liabilities | | 120 | | 100 | - | 100 | .50 | - | - | _ |
| | 1 | 20,038 | 20,777 | 55,058 | 23,723 | 41,130 | 41,130 | 27 042 | | 22,466 |
| Total capital transfers and grants revenue | - | - | | | 23,123 | | | 27,012 | 17,472 | 22,400 |
| Total capital transfers and grants - CTBM | 2 | 3,001 | 2,234 | 3,191 | - | 10,000 | 10,000 | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 88,763 | 94,920 | 135,980 | 134,080 | 216,055 | 216,055 | 128,121 | 112,858 | 152,377 |
| | 1 | | | - | | | | | | |

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

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | | Current Ye | ear 2024/25 | | 2025/26 Mediu | m Term Revenue Framework | e & Expenditure |
|--|-----|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +: 2027/28 |
| Cash Transfers to other municipalities | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | outcome | 2025/26 | 2026/27 | 2027/28 |
| Insert description | 1 | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Entities/Other External Mechanisms | 2 | | | | | | | | | | |
| Insert description | 2 | | | | | | | | | | |
| Total Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Cash Transfers to other Organs of State Insert description | 3 | | | | | | | | | | |
| | Ŭ | | | | | | | | | | |
| Total Cash Transfers To Other Organs Of State: | - | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Organisations | | | | | | | | | | | |
| Verlorenvlei Art Festival | | - | - | - | 5 | - | - | - | - | - | - |
| POMA Toerisme: Organisasie BR | | 1,457 2,203 | 1,518 2,371 | 1,660 2,588 | 1,733 2,000 | 1,733 2,000 | 1,733 2,000 | 1,733 2,000 | 1,700 2,200 | 1,776 2,299 | 1,820 2,356 |
| Museums: PB & PV | | 558 | 580 | 491 | 500 | 849 | 849 | 849 | 740 | 773 | 792 |
| Museums: VD Sportforum | | 27 400 | 28 409 | 30 471 | 31 477 | 31 495 | 31 495 | 31 495 | 32 600 | 33 627 | 34 643 |
| Boland Rugby | | - | 200 | 100 | 100 | 100 | 100 | 100 | 190 | 199 | 204 |
| SPCA St Helena Bay Water Quality Trust | | 200 49 | 208 51 | 101 53 | 200 57 | 200 57 | 200 57 | 200 57 | 220 | 230 | 236 |
| Velddrif Animal Welfare | | 31 | 32 | 36 | 35 | 68 | 68 | 68 | 70 | 73 | 7: |
| Piketberg Animal Welfare Bergrivier Canoe Marathon | | - 60 | - 63 | - 67 | 33 72 | - 72 | - 72 | - 72 | - 76 | - 79 | - 81 |
| Estuary Rangers Bursaries (non-employees) | | 567 288 | 800 261 | 676 452 | 700 300 | 700 353 | 700 353 | 700 353 | 733 300 | 766 313 | 785 321 |
| Boland Cricket | | 200 50 | - | 452 100 | 100 | 100 | 100 | 100 | 150 | 157 | 32 161 |
| Redelinghuys Neighbourhood Watch Sport Trust | | 250 - | 250 - | - | - 60 | - 60 | - 60 | - 60 | - 100 | - 105 | - 108 |
| Institute for Community Advancement | | - | - | - | 50 | 50 | 50 | 50 | 100 | 105 | 108 |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Organisations | | 6,140 | 6,771 | 6,824 | 6,453 | 6,867 | 6,867 | 6,867 | 7,210 | 7,535 | 7,723 |
| Cash Transfers to Groups of Individuals | | | | | | | | | | | |
| External Bursaries | | 307 | 441 | 182 | - | 200 | 200 | 200 | - | - | - |
| Social Relief - Covid 19 Feeding of Homeless Social Relief - Indigent Dwelling Restoration | | 162 127 | 95 152 | 85 152 | 48 200 | 68 200 | 68 200 | 68 200 | 70 200 | 73 209 | 75 |
| Ward Committee Projets | | - | 930 | 738 | 1,050 | 1,098 | 1,098 | 1,098 | 1,050 70 | 1,099 | 1,12 |
| Social Projects (Stap En Trap) Social Projects (Virtual Talent Competition) | | - | - | 31 - | 45 85 | 47 - | 47 | 47 - | 89 | 73 93 | 7 |
| Social Projects (Bergrivier Sports Tournament) Social Projects (Bergrivier Golden Games) | | - | - | 188 73 | 40 1 | 100 1 | 100 1 | 100 1 | 312 80 | 326 84 | 33 8 |
| Social Projects (Praise And Worship) | | - | - | 102 | 1 | 1 | 1 | 1 | 26 | 27 | 2 |
| Social Projects (Light Festivals) Social Projects (Christmas Meals For Less Fortunate) | | - | - | 188 106 | 200 185 | 192 179 | 192 179 | 192 179 | 241 184 | 252 192 | 25 19 |
| Social Projects (Year End) | | - | - | 20 | 30 | 30 | 30 | 30 | 30 | 31 | 3 |
| Social Projects (Christmas Toys For Less Fortunate Children) Social Projects (Party Packets For The Children Of Bergrivier) | | - | - | 29 35 | 30 30 | 30 30 | 30 30 | 30 30 | 30 45 | 31 47 | 3: |
| Social Projects (Stationery For The Less Fortunate Children Of Bergrivier) | | - | - | 14 | 30 | 30 | 30 | 30 | 30 | 31 | 3 |
| Social Projects (Stationery Packs For The Grade 1 Learners) Social Projects (Recycling and Composting Awareness) | | - | - | 12 165 | 20 50 | 20 31 | 20 31 | 20 31 | 30 32 | 31 33 | 3: |
| Sosiale Projekte (Saint Valentine) Sosiale Projekte (Easter Celebration) | | - | - | 5 28 | 34 1 | 7 51 | 7 51 | 7 51 | (3) 102 | (3) 107 | (11 |
| Sosiale Projekte (Mother'S Day) | | - | - | 6 | 1 | 11 | 11 | 11 | 20 | 21 | 2 |
| Sosiale Projekte (Father'S Day) Sosiale Projek (Afmaak Van Boomtakke) | | - | - | 8 - | 1 40 | 11 20 | 11 20 | 11 20 | 20 19 | 21 20 | 2 |
| Sosiale Projek (Better Together Games: West Coast) | | - | - | - | 50 | 11 | 11 | 11 | 9 | 9 | 1 |
| Sosiale Projek (Fish Factory Tournament) Sosiale Projek (Disability Awareness Programme) | | - | _ | - | 40 10 | 36 10 | 36 10 | 36 10 | 36 20 | 38 21 | 3 |
| Sosiale Projek (Grant In Aid of Sports and Recreation) | | - | - | - | 30 | 83 | 83 | 83 | 121 | 126 | 12 |
| Sosiale Projek (Grant In Aid of Education) Sosiale Projek (Grant In Aid of Religion) | | - | - | - | 30 25 | 13 36 | 13 36 | 13 36 | 100 25 | 105 26 | 10 2 |
| Sosiale Projek (Grant In Aid of Social Development and Advancement) | | - | - | - | 50 | 55 | 55 | 55 | 29 | 30 | 3 |
| Sosiale Projek (Grant In Aid of Senior Citizen Programmes) Sosiale Projek (Grant In Aid of Boland Rugby Tournament) | | - | - | - | 15 1 | 15 147 | 15 147 | 15 147 | 15 152 | 16 159 | 10 16 |
| Sosiale Projek (Learners and Drivers Licence Programme) | | - | - | - | 15 | 5 | 5 | 5 | 30 | 31 | 3. |
| Sosiale Projekte (Community Upliftment) Sosiale Projek (Youth) | | - | 2,001 - | 548 110 | - | - | | | - | - | - |
| Sosiale Projek (Womens Day) | | - | - | 148 21 | - | - | - | - | - 60 | - 63 | - 65 |
| Sosiale Projekte (Smme Business Grants) Sosiale Projekte (Phelophepa Health Train) | | - | - | 155 | - | - | - | - | - | - | - |
| Sosiale Projekte (Youth Expo Lotyde) Sosiale Projekte (ID Drive) | | - | - | 195 - | - | - | - | | - 60 | - 63 | - 6 |
| | | - | - | - | - | - | - | - | 50 | - | - |
| Sosial Projekte (Bergrivier Jazz VD) | 1 | - | - | - | - | - | - | - | 150 | - | - |
| Sosial Projekte (Bergrivier Jazz VD) Sosial Projekte (Festive Season VD) | | | | | | | | | | | |
| Sosial Projekte (Festive Season VD) Total Cash Transfers To Groups Of Individuals: | | 596 | 3,619 | 3,345 | 2,388 | 2,767 | 2,767 | 2,767 | 3,534 | 3,485 | |
| Sosial Projekte (Festive Season VD) Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS | 6 | 596 6,736 | 3,619 10,390 | 3,345 10,169 | 2,388 8,841 | 2,767 9,635 | 2,767 9,635 | 2,767 9,635 | 3,534 10,744 | 3,485 11,020 | |
| Sosial Projekte (Festive Season VD) Total Cash Transfers To Groups Of Individuals: | 6 | | | | | | | | | | 3,572 |

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

WC013 Bergrivier - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | | 2021/22 | 2022/23 | 2023/24 | Cı | Irrent Year 2024/2 | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|---|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| | 1 | А | В | С | D | E | F | G | Н | I |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 5,536 | 5,547 | 5,982 | 6,236 | 6,322 | 6,322 | 6,533 | 7,036 | 7,469 |
| Pension and UIF Contributions | | 175 | 119 | 131 | 133 | 180 | 180 | 193 | 209 | 222 |
| Medical Aid Contributions | | 13 | 11 | - | - | 51 | 51 | 19 | 21 | 22 |
| Motor Vehicle Allowance | | 547 | 496 | 572 | 596 | 586 | 586 | 613 | 661 | 702 |
| Cellphone Allowance | | 529 | 618 | 643 | 652 | 616 | 616 | 654 | 705 | 748 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 6,801 | 6,791 | 7,328 | 7,618 | 7,755 | 7,755 | 8,012 | 8,632 | 9,163 |
| % increase | 4 | | (0.1%) | 7.9% | 4.0% | 1.8% | - | 3.3% | 7.7% | 6.1% |
| Soniar Managara of the Municipality | 2 | | | | | | | | | |
| Senior Managers of the Municipality | 2 | E 075 | 4 724 | 4 429 | 4 400 | E 711 | E 711 | 6 202 | 6 700 | 7 000 |
| Basic Salaries and Wages | | 5,375 | 4,731 | 4,438 | 4,482 | 5,711 | 5,711 | 6,303 | 6,790 | 7,208 |
| Pension and UIF Contributions | | 756 | 705 | 822 | 994 | 858 | 858 | 907 | 982 | 1,042 |
| Medical Aid Contributions | | 112 | 134 | 115 | 222 | 224 | 224 | 237 | 257 | 273 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | _ | - | - | - | - | - | - |
| Motor Vehicle Allowance | 3 | 939 | 759 | 672 | 721 | 678 | 678 | 720 | 776 | 824 |
| Cellphone Allowance | 3 | 5 | 17 | 22 | 32 | 32 | 32 | 34 | 19 | 20 |
| Housing Allowances | 3 | 174 | 150 | 150 | 158 | 156 | 156 | 166 | 179 | 190 |
| Other benefits and allowances | 3 | 37 | 52 | 54 | 53 | 60 | 60 | 64 | 75 | 80 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | 111 | 155 | 164 | 195 | 200 | 200 | - | - | - |
| Acting and post related allowance | | 28 | 8 | 46 | 58 | 84 | 84 | 87 | 67 | 71 |
| In kind benefits | | _ | - | _ | - | _ | _ | - | - | _ |
| Sub Total - Senior Managers of Municipality | | 7,535 | 6,710 | 6,482 | 6,915 | 8,003 | 8,003 | 8,518 | 9,145 | 9,707 |
| % increase | 4 | | (10.9%) | (3.4%) | 6.7% | 15.7% | - | 6.4% | 7.4% | 6.2% |
| | | | (, | (* * *) | | | | | | |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 96,186 | 99,833 | 109,524 | 132,221 | 127,187 | 127,187 | 144,649 | 156,680 | 166,293 |
| Pension and UIF Contributions | | 15,024 | 15,859 | 17,086 | 20,956 | 20,036 | 20,036 | 23,244 | 25,060 | 26,601 |
| Medical Aid Contributions | | 6,219 | 6,468 | 7,113 | 8,892 | 8,250 | 8,250 | 9,659 | 10,417 | 11,058 |
| Overtime | | 6,556 | 7,160 | 8,319 | 6,325 | 8,216 | 8,216 | 6,829 | 7,379 | 7,833 |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | 3 | 4,792 | 5,275 | 5,435 | 6,188 | 6,156 | 6,156 | 6,841 | 7,917 | 8,404 |
| Cellphone Allowance | 3 | 52 | 30 | 37 | 62 | 40 | 40 | 44 | - | - |
| Housing Allowances | 3 | 530 | 570 | 588 | 814 | 598 | 598 | 654 | 716 | 760 |
| Other benefits and allowances | 3 | 5,684 | 6,914 | 7,470 | 7,273 | 8,742 | 8,742 | 7,165 | 7,779 | 8,257 |
| Payments in lieu of leave | | 238 | 1,255 | 1,690 | 2,211 | 2,211 | 2,211 | 2,386 | 2,579 | 2,738 |
| Long service awards | | 581 | 605 | 615 | 685 | 615 | 615 | 709 | 799 | 848 |
| Post-retirement benefit obligations | 6 | 1,690 | 1,652 | 1,539 | 1,731 | 1,746 | 1,746 | 1,959 | 2,019 | 2,143 |
| Entertainment | | - | - | - | _ | - | _ | _ | - | - |
| Scarcity | | 294 | 313 | 213 | 186 | 214 | 214 | 270 | 291 | 309 |
| Acting and post related allowance | | 786 | 866 | 930 | 1,010 | 1,011 | 1,011 | 1,138 | 1,208 | 1,282 |
| In kind benefits | | | - | - | _ | _ | _ | _ | - | .,=02 |
| Sub Total - Other Municipal Staff | | 138,632 | 146,800 | 160,560 | 188,554 | 185,022 | 185,022 | 205,547 | 222,844 | 236,526 |
| % increase | 4 | 100,002 | 5.9% | 9.4% | 17.4% | (1.9%) | - | 11.1% | 8.4% | 6.1% |
| | <u> </u> | | | | | | | | | |
| Total Parent Municipality | | 152,968 | 160,301 | 174,370 | 203,087 | 200,779 | 200,779 | 222,077 | 240,621 | 255,397 |
| | | | 4.8% | 8.8% | 16.5% | (1.1%) | - | 10.6% | 8.4% | 6.1% |
| | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | | , | / | | ··· | ··· | | | |
| | | 152,968 | 160,301 | 174,370 | 203,087 | 200,779 | 200,779 | 222,077 | 240,621 | 255,397 |
| % increase | 4 | | 4.8% | 8.8% | 16.5% | (1.1%) | | 10.6% | 8.4% | 6.1% |
| TOTAL MANAGERS AND STAFF | 5,7 | 146,167 | 153,510 | 167,042 | 195,469 | 193,024 | 193,024 | 214,065 | 231,989 | 246,234 |

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

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

WC013 Bergrivier - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | Ref | | 2023/24 | | Cu | rrent Year 2024 | /25 | Bu | dget Year 2025 | /26 |
|---|-------|-----------|------------------------|--------------------|-----------|------------------------|-----------------------|-----------|------------------------|-----------------------|
| Number | 1,2 | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | | 13 | 13 | - | 13 | 13 | - | 13 | 13 | - |
| Board Members of municipal entities | 4 | - | - | - | - | - | - | - | - | - |
| Municipal employees | 5 | | | | | | | | | |
| Municipal Manager and Senior Managers | 3 | 5 | 4 | 1 | 5 | 4 | 1 | 5 | 4 | 1 |
| Other Managers | 7 | 11 | 11 | - | 11 | 11 | - | 11 | 11 | - |
| Professionals | | 35 | 35 | - | 35 | 34 | - | 35 | 35 | - |
| Finance | | 1 | 1 | - | 1 | 1 | - | 1 | 1 | - |
| Spatial/town planning | | 3 | 3 | - | 3 | 3 | - | 3 | 3 | - |
| Information Technology | | 1 | 1 | - | 1 | 1 | - | 1 | 1 | - |
| Roads | | 3 | 3 | - | 4 | 4 | - | 4 | 4 | - |
| Electricity | | 3 | 3 | - | 2 | 2 | - | 2 | 2 | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Sanitation | | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Other | | 24 | 24 | - | 24 | 23 | - | 24 | 24 | - |
| Technicians | | 43 | 42 | 1 | 47 | 39 | 1 | 50 | 49 | 1 |
| Finance | | 6 | 6 | - | 6 | 6 | - | 6 | 6 | - |
| Spatial/town planning | | - | - | - | - | - | - | - | - | - |
| Information Technology | | 3 | 3 | - | 3 | 3 | - | 4 | 4 | - |
| Roads | | 8 | 8 | - | 8 | 7 | - | 8 | 8 | - |
| Electricity | | 5 | 5 | _ | 11 | 5 | _ | 13 | 13 | _ |
| Water | | 7 | 7 | _ | 6 | 6 | _ | 6 | 6 | _ |
| Sanitation | | _ | _ | _ | _ | _ | - | _ | - | - |
| Refuse | | 4 | 4 | _ | 5 | 5 | - | 5 | 5 | _ |
| Other | | 10 | 9 | 1 | 8 | 7 | 1 | 8 | 7 | 1 |
| Clerks (Clerical and administrative) | | 107 | 104 | 3 | 116 | 93 | 5 | 121 | 114 | 7 |
| Service and sales workers | | 16 | 16 | _ | 17 | 16 | _ | 18 | 18 | _ |
| Skilled agricultural and fishery workers | | - | - | _ | _ | _ | _ | - | _ | _ |
| Craft and related trades | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Plant and Machine Operators | | 35 | 35 | _ | 37 | 35 | _ | 38 | 38 | _ |
| Elementary Occupations | | 196 | 196 | _ | 199 | 186 | - | 207 | 207 | _ |
| TOTAL PERSONNEL NUMBERS | 9 | 461 | 456 | 5 | 480 | 431 | 7 | 498 | 489 | 9 |
| % increase | | | | • | 4.1% | (5.5%) | 40.0% | 3.8% | 13.5% | 28.6% |
| Total municipal employees headcount | 6, 10 | 446 | 441 | 5 | 467 | 418 | 7 | 485 | 476 | 9 |
| Finance personnel headcount | 8, 10 | 50 | 50 | - | 54 | 48 | - | 55 | 55 | - |
| Human Resources personnel headcount | 8, 10 | 8 | 8 | - | 8 | 8 | - | 8 | 8 | - |

WC013 Bergrivier - Supporting Table SA25 Budgeted monthly revenue and expenditure

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

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

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

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

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

| Description | | | | | | Budget Yea | ar 2025/26 | | | | | | Medium Te | rm Revenue and E Framework | xpenditure |
|-------------------------------------|----------|--------|--------|--------------|----------|------------|------------|----------|--------|--------|--------|----------|------------------------|-------------------------------|---------------------------|
| R thousand | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Revenue - Functional | | | | | | | | | | | | | | | |
| Governance and administration | 50,997 | 12,591 | 12,057 | 14,084 | 11,957 | 35,074 | 12,268 | 12,395 | 29,307 | 12,388 | 12,910 | (582) | 215,445 | 232,402 | 247,895 |
| Executive and council | 28,197 | 1 | - | - | - | 22,556 | - | - | 16,917 | - | - | (16,768) | 50,903 | 53,211 | 54,449 |
| Finance and administration | 22,799 | 12,591 | 12,057 | 14,084 | 11,957 | 12,518 | 12,268 | 12,395 | 12,390 | 12,388 | 12,910 | 16,186 | 164,542 | 179,191 | 193,446 |
| Internal audit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | 1,537 | 3,321 | 2,436 | 2,146 | 10,611 | 4,174 | 2,401 | 2,279 | 2,341 | 2,458 | 2,219 | 16,936 | 52,859 | 43,167 | 74,409 |
| Community and social services | 96 | 1,699 | 819 | 885 | 125 | 2,072 | 858 | 826 | 847 | 881 | 918 | (166) | 9,860 | 10,155 | 11,025 |
| Sport and recreation | 559 0 | 717 | 452 | 375 | 469 | 1,221 | 657 | 574 | 607 | 336 | 412 | 273 | 6,652 | 6,950 | 7,298 |
| Public safety | Ť | 23 | 285 | 5 | 9,135 | - | 5 | (2) | 6 | 359 | 9 | 12,861 | 22,685 | 22,801 | 23,490 |
| Housing | 881 | 881 | 881 | 881 | 881 | 881 | 881 | 881 | 881 | 881 | 881 | 3,969 | 13,662 | 3,261 | 32,596 |
| Health | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Economic and environmental services | 413 | 4,194 | 2,379 | 2,669 | 1,071 | 3,056 | 814 | 836 | 690 | 1,054 | 743 | 8,700 | 26,619 | 25,540 | 26,564 |
| Planning and development | 123 | 3,650 | 2,254 | 1,722 947 | 181 | 2,373 | 236 | 275 | 245 | 568 | 423 | 7,397 | 19,447 | 19,826 | 20,557 |
| Road transport | 290 | 545 | 124 | | 890 | 683 | 578 | 561 | 446 | 486 | 320 | 1,303 | 7,172 | 5,714 | 6,007 |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | 27,872 | 31,700 | 26,524 | 21,635 | 28,576 | 27,333 | 28,272 | 28,247 | 30,710 | 28,705 | 24,238 | 77,935 | 381,747 | 409,292 | 442,887 |
| Energy sources | 18,731 | 22,552 | 17,134 | 12,187 | 18,206 | 17,822 | 16,348 | 17,478 | 19,514 | 18,264 | 13,612 | 37,446 | 229,293 | 244,294 | 264,241 |
| Water management | 2,846 | 2,827 | 2,889 | 2,993 | 3,757 | 2,954 | 5,127 | 4,120 | 4,670 | 3,821 | 4,034 | 18,173 | 58,210 | 62,214 | 66,424 |
| Waste water management | 1,886 | 1,903 | 2,033 | 1,935 | 1,974 | 1,942 | 2,079 | 1,998 | 1,906 | 2,001 | 1,990 | 7,250 | 28,896 | 31,239 | 33,780 |
| Waste management | 4,409 | 4,418 | 4,469 | 4,521 | 4,638 | 4,615 | 4,719 | 4,651 | 4,620 | 4,620 | 4,602 | 15,066 | 65,348 | 71,545 | 78,442 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 80,819 | 51,806 | 43,396 | 40,534 | 52,215 | 69,637 | 43,755 | 43,756 | 63,049 | 44,605 | 40,110 | 102,989 | 676,670 | 710,401 | 791,755 |
| Expenditure - Functional | | | | | | | | | | | | | | | |
| Governance and administration | 10,103 | 11,751 | 12,584 | 9,607 | 14,101 | 13,544 | 10,536 | 9,745 | 10,325 | 12,148 | 13,065 | 25,690 | 153,199 | 163,249 | 170,348 |
| Executive and council | 3,414 | 3,488 | 4,322 | 1,566 | 3,341 | 1,978 | 1,812 | 2,344 | 2,063 | 3,886 | 2,632 | 1,681 | 32,528 | 34,245 | 35,700 |
| Finance and administration | 6,391 | 7,949 | 7,744 | 7,926 | 10,427 | 11,348 | 8,515 | 7,287 | 8,126 | 8,147 | 10,141 | 24,005 | 118,007 | 126,154 | 131,639 |
| Internal audit | 298 | 314 | 518 | 115 | 332 | 217 | 209 | 113 | 136 | 115 | 293 | 4 | 2,665 | 2,850 | 3,008 |
| Community and public safety | 6,231 | 7,249 | 7,494 | 7,868 | 10,848 | 7,581 | 8,514 | 14,091 | 7,432 | 8,093 | 8,432 | 9,870 | 103,703 | 101,586 | 135,327 |
| Community and social services | 1,208 | 1,233 | 1,306 | 1,400 | 2,390 | 1,384 | 1,258 | 1,552 | 1,208 | 1,239 | 1,408 | 2,255 | 17,841 | 18,970 | 19,887 |
| Sport and recreation | 1,352 | 1,663 | 1,849 | 1,996 | 3,074 | 1,915 | 2,200 | 2,172 | 2,091 | 2,327 | 2,498 | 4,615 | 27,752 | 29,913 | 31,287 |
| Public safety | 2,607 | 3,278 | 3,256 | 3,390 | 4,170 | 3,203 | 3,981 | 3,312 | 3,042 | 3,486 | 3,371 | 6,841 | 43,939 | 46,487 | 48,489 |
| Housing | 1,065 | 1,075 | 1,082 | 1,081 | 1,215 | 1,079 | 1,076 | 7,055 | 1,090 | 1,040 | 1,155 | (3,841) | 14,171 | 6,216 | 35,664 |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 4,418 | 5,959 | 5,094 | 5,119 | 6,863 | 5,577 | 5,174 | 4,762 | 5,116 | 5,330 | 5,587 | 8,269 | 67,268 | 70,097 | 73,078 |
| Planning and development | 1,708 | 2,039 | 1,677 | 1,570 | 2,343 | 1,585 | 1,672 | 1,533 | 1,711 | 1,592 | 1,869 | 3,173 | 22,472 | 22,490 | 23,185 |
| Road transport | 2,710 | 3,920 | 3,417 | 3,548 | 4,520 | 3,992 | 3,502 | 3,229 | 3,405 | 3,738 | 3,718 | 5,096 | 44,796 | 47,607 | 49,893 |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | 22,992 | 25,964 | 26,415 | 26,412 | 31,014 | 29,197 | 27,130 | 27,501 | 26,506 | 27,176 | 28,663 | 39,974 | 338,945 | 360,626 | 382,007 |
| Energy sources | 17,624 | 18,243 | 18,528 | 18,343 | 20,620 | 20,085 | 18,671 | 16,294 | 17,472 | 17,498 | 17,552 | 18,616 | 219,547 | 231,632 | 246,023 |
| Water management | 1,556 | 3,102 | 2,833 | 2,186 | 2,904 | 4,744 | 2,681 | 5,207 | 3,754 | 3,694 | 3,747 | 6,292 | 42,699 | 46,869 | 49,194 |
| Waste water management | 942 | 1,302 | 1,299 | 1,837 | 1,711 | 1,152 | 1,499 | 1,774 | 1,790 | 1,619 | 2,605 | 4,173 | 21,704 | 22,996 | 24,355 |
| Waste management | 2,871 | 3,316 | 3,755 | 4,047 | 5,778 | 3,216 | 4,280 | 4,226 | 3,489 | 4,365 | 4,759 | 10,893 | 54,995 | 59,129 | 62,436 |

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

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

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

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

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

WC013 Bergrivier - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS R thousand | | | | Medium Term Revenue and Expenditure Framework | | | | | | | | | | | |
|--|-------------|-----------|----------------|--|-----------|-----------|---------|----------|--------|--------|--------|---------------------------------------|------------------------|---------------------------|---------------------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2025/26 | Budget Year +1 2026/27 | 1 Budget Year +2 2027/28 |
| Cash Receipts By Source | · † · · · · | | ·, | · | | <u>г</u> | , | [T | , | í l | , | · · · · · · · · · · · · · · · · · · · | 1 | | 1 |
| Property rates | 8,320 | 12,953 | 12,944 | 11,085 | 9,365 | 9,341 | 9,975 | 9,292 | 8,527 | 9,687 | 10,292 | 9,497 | 121,278 | 132,002 | 2 142,262 |
| Service charges - electricity revenue | 21,431 | 21,953 | 18,688 | 17,961 | 13,972 | 19,425 | 13,887 | 17,356 | 15,777 | 17,457 | 15,052 | 21,934 | 214,893 | 236,760 | 251,212 |
| Service charges - water revenue | 3,557 | 4,136 | 3,652 | 4,033 | 3,779 | 3,698 | 4,161 | 3,911 | 3,999 | 4,344 | 3,970 | 2,989 | 46,229 | 49,861 | 1 53,187 |
| Service charges - sanitation revenue | 1,699 | 1,717 | 1,722 | 1,662 | 1,604 | 1,620 | 1,449 | 1,644 | 1,475 | 1,665 | 1,735 | 1,473 | 19,464 | 21,045 | 5 22,759 |
| Service charges - refuse revenue | 3,492 | 3,529 | 3,477 | 3,573 | 3,486 | 3,525 | 3,466 | 3,545 | 3,511 | 3,536 | 3,551 | 3,484 | 42,175 | 46,339 | 50,974 |
| Rental of facilities and equipment | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 1,986 | 2,075 | 5 2,179 |
| Interest earned - external investments | 1,467 | 1,712 | 1,813 | 1,715 | | | 2,008 | 1,956 | 2,160 | 2,436 | 2,690 | 2,688 | 24,450 | | |
| Interest earned - outstanding debtors | 253 | 295 | 313 | í í | · · · · · | | 346 | 337 | 372 | 420 | 464 | 464 | | | |
| Dividends received | _ | _ | - | - | - | | | - | - | - I | - | 1 ' | - | | - |
| Fines, penalties and forfeits | 280 | 277 | 535 | 611 | 662 | 654 | 677 | 561 | 548 | 891 | 881 | 746 | | 7,568 | |
| Licences and permits | 0 | 0 | 1 | 2 | 5 | | 7 | 4 | 3 | 4 | 3 | 1 | 31 | 31 | · · · · · · · · · · · · · · · · · · · |
| Agency services | 395 | 427 | 433 | | - | | 675 | 373 | 387 | 242 | 302 | 317 | | | |
| Transfers and Subsidies - Operational | 30,663 | 1,695 | 1,976 | 851 | 851 | 29,410 | 851 | 851 | 17,414 | 10,994 | 851 | 4,700 | | | |
| Other revenue | 283 | 567 | 927 | 1,326 | | | 799 | 1,020 | 1,003 | 1,314 | 773 | | 11,735 | | |
| Cash Receipts by Source | 72.005 | 49,426 | 46,647 | 43.755 | | | 38,467 | 41,017 | 55,342 | 53.156 | 40.729 | 49,702 | | 640,292 | |
| Cash Receipts by Source Other Cash Flows by Source | 12,000 | 43,720 | 40,041 j | 40,100 | 51,020 | 12,201 | 30,401 | 41,017 | 33,372 | 30,100 | 40,120 | 43,102 | 000,011 | 070,232 | 110,00 |
| - | | | ([/] | /' | | | () | | | | / | 4 | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 312 | 312 | 1,913 | 312 | 312 | 312 | 312 | 312 | 312 | 4,445 | 312 | 7,843 | 17,012 | 17,472 | 2 22,46 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | | _ | | | | | _ | _ | | | | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | 1 1 | _ | | | | | _ | _ | - I V | _ | 1 I' | _ | _ | |
| Short term loans | - / | | _ | | | | | | _ | / | _ | l _ ' | _ | | |
| Borrowing long term/refinancing | - | - | - | - | - |] | | - | - | _ | _ | 34,300 | 34,300 | 30,700 | 35,00 |
| Increase (decrease) in consumer deposits | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 406 | 406 | 6 40 |
| VAT Control (receipts) | - / | - | - | - / | - | - / | | - | - | - / | - | - ' | - | | |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - / | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - / | - | | <u> </u> | - | - | | - | | | - | ' | - | - | |
| Total Cash Receipts by Source | 72,351 | 49,772 | 48,594 | 44,101 | 37,874 | 72,643 | 38,813 | 41,363 | 55,688 | 57,635 | 41,075 | 91,879 | 651,789 | 688,870 | 0 771,50 |
| Cash Payments by Type | , | | · · · · · · | 1 | | | 1 | | | | | _ | | | |
| Employee related costs | 15,968 | 16,315 | 17,542 | 16,998 | 26,633 | · · · · · | 17,527 | 16,632 | 16,657 | 17,574 | 17,481 | 16,871 | 213,243 | | |
| Remuneration of councillors | 666 | 670 | 670 | 670 | 670 | | 670 | 647 | 670 | 670 | 670 | 670 | | 8,632 | · · · · · · · · · · · · · · · · · · · |
| Interest | 1,218 | · · · · · | 1,218 | 1,218 | 1,218 | · · · · · | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | 1,218 | | | |
| Bulk purchases - electricity | 18,852 | 16,967 | 15,082 | 15,082 | 14,537 | | 13,165 | 15,332 | 16,510 | 14,541 | 16,406 | 16,890 | | | |
| Acquisitions - water & other inventory | 1,170 | 1,265 | 1,898 | 3,206 | 1,619 | 2,305 | 2,169 | 2,335 | 2,979 | 1,161 | 4,111 | 4,134 | 28,351 | 29,613 | 3 30,3 |
| Contracted services | 2,046 | 4,971 | 4,164 | 3,939 | 4,412 | 4,441 | 3,509 | 5,084 | 4,718 | 5,856 | 5,668 | 4,421 | 53,229 | 46,662 | 2 76,6 |
| Transfers and subsidies - other municipalities | - | - | - | - | - | - | -) | - | - | - | - | - ' | - | - | |
| Transfers and subsidies - other | 138 | 3,178 | 370 | 55 | 1,111 | 279 | 131 | 263 | 1,886 | 1,145 | 2,094 | 94 | 10,744 | 11,020 |) 11,2 |
| Other expenditure | 5,593 | 2,408 | 3,390 | 3,332 | 3,488 | 5,125 | 4,776 | 2,740 | 3,636 | 9,913 | 4,191 | 2,525 | 51,118 | 52,756 | 54,0 |
| Cash Payments by Type | 45,651 | 46,991 | 44,334 | 44.500 | 53,688 | 46,241 | 43,166 | 44,251 | 48,273 | 52,078 | 51,839 | (46,824) |) 567,836 | 594,108 | 8 653,8 |

| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|----------|---------|----------|---------|---------|---------|----------|----------|----------|---------|---------|
| Capital assets | 2,136 | 4,819 | 4,811 | 7,894 | 23,010 | 3,859 | 7,858 | 3,465 | 8,959 | 9,205 | 9,586 | 10,946 | 96,547 | 79,983 | 88,957 |
| Repayment of borrowing | - | - | 3,466 | - | - | 5,200 | - | - | 3,466 | - | - | 5,200 | 17,332 | 19,469 | 21,654 |
| Other Cash Flows/Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | 47,786 | 51,811 | 52,612 | 52,394 | 76,697 | 55,299 | 51,023 | 47,717 | 60,699 | 61,283 | 61,424 | (30,679) | 681,715 | 693,559 | 764,456 |
| NET INCREASE/(DECREASE) IN CASH HELD | 24,565 | (2,038) | (4,018) | (8,293) | (38,823) | 17,343 | (12,210) | (6,353) | (5,011) | (3,648) | (20,349) | 122,558 | (29,926) | (4,689) | 7,051 |
| Cash/cash equivalents at the month/year begin: | 178,039 | 202,604 | 200,566 | 196,548 | 188,255 | 149,432 | 166,775 | 154,565 | 148,212 | 143,200 | 139,553 | 119,203 | 178,039 | 148,113 | 143,424 |
| Cash/cash equivalents at the month/year end: | 202,604 | 200,566 | 196,548 | 188,255 | 149,432 | 166,775 | 154,565 | 148,212 | 143,200 | 139,553 | 119,203 | 241,761 | 148,113 | 143,424 | 150,475 |
WC013 Bergrivier - NOT REQUIRED - municipality does not have entities

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | C | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue & Exper Framework | nditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|--------------------------------------|-----------------|
| R million | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 Budget 2026/27 202 | Year +2 7/28 |
| Financial Performance | | | | | | | | | | |
| Property rates | | | | | | | | | | |
| Service charges | | | | | | | | | | |
| Investment revenue | | | | | | | | | | |
| Transfer and subsidies - Operational | | | | | | | | | | |
| Other own revenue | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | - | - | - | - | - | - | - | - | - |
| Employee costs | | | | | | | | | | |
| Remuneration of Board Members | | | | | | | | | | |
| Depreciation and amortisation | | | | | | | | | | |
| Interest | | | | | | | | | | |
| Inventory consumed and bulk purchases | | | | | | | | | | |
| Transfers and subsidies | | | | | | | | | | |
| Other expenditure | | | | | | | | | | |
| Total Expenditure | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | | - | - | - | - | - | - | - | - | - |
| Capital expenditure & funds sources | 1 | | | | | | | | | |
| Capital expenditure | | | | | | | | | | |
| Transfers recognised - capital | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Internally generated funds | | | | | | | | | | |
| Total sources | | - | - | - | - | - | - | - | - | - |
| Financial position | 1 | | | | | | | | | |
| Total current assets | | | | | | | | | | |
| Total non current assets | | | | | | | | | | |
| Total current liabilities | | | | | | | | | | |
| Total non current liabilities | | | | | | | | | | |
| Community wealth/Equity | | | | | | | | | | |
| Cash flows | 1 | | | | | | | | | |
| Net cash from (used) operating | | | | | | | | | | |
| Net cash from (used) investing | | | | | | | | | | |
| Net cash from (used) financing | | | | | | | | | | |
| Cash/cash equivalents at the year end | | | | | | | | | | |
| | | | | | | | | | | |

WC013 Bergrivier - Supporting Table SA32 List of external mechanisms

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

WC013 Bergrivier - Supporting Table SA33 Contracts having future budgetary implications

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

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

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

| Promenades | 1 | 1 | | | | | | | |
|---|---|---|--|---|---|---|---|---|---|
| | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - |
| Data Centres | - | - | - | - | - | - | - | - | - |
| Core Layers | - | - | - | - | - | - | - | - | - |
| Distribution Layers | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Community Assets | 2,253 | 4,127 | 5,406 | 2,470 | 3,837 | 3,837 | 2,300 | 1,150 | 180 |
| Community Facilities | 1,666 | 2,489 | 5,026 | 2,250 | 3,635 | 3,635 | 2,100 | 250 | - |
| Halls | 449 | 128 | 175 | 300 | 269 | 269 | - | - | - |
| Centres | _ | 349 | 2,827 | 1,200 | 2,451 | 2,451 | 800 | _ | _ |
| Crèches | _ | _ | _ | · _ | | _ | _ | _ | _ |
| Clinics/Care Centres | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Fire/Ambulance Stations | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Testing Stations | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Museums | _ | - | _ | _ | - | _ | _ | - | _ |
| Galleries | _ | _ | _ | _ | - | _ | _ | - | _ |
| Theatres | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Libraries | _ | 162 | _ | _ | _ | _ | _ | _ | _ |
| Cemeteries/Crematoria | 1,217 | 1,849 | 1,695 | 300 | 637 | 637 | 1,300 | 250 | _ |
| Police | - | - | - 1,035 | - 500 | - 057 | | 1,500 | - 250 | |
| Parks | | _ | _ | _ | _ | _ | _ | _ | |
| Public Open Space | | _ | - 329 | - 450 | _ 278 | - 278 | _ | _ | |
| Nature Reserves | _ | _ | - 529 | 400 | - 210 | - 210 | _ | _ | - |
| Public Ablution Facilities | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Markets | _ | | | | _ | _ | | - | - |
| | | - | - | - | | | - | | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 587 | 1,638 | 379 | 220 | 202 | 202 | 200 | 900 | 180 |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | 587 | 1,638 | 379 | 220 | 202 | 202 | 200 | 900 | 180 |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments | - | | - | - | - | - | - | _ | - |
| Historic Buildings | | | | | | | | | |
| natorio Dununya | - | - | - | - | - | - | - | - | - |
| Works of Art | - | | - | - | - | - | - | | - |
| _ | | | | | | | | - | - - - |
| Works of Art | | | - | | | | | - | |
| Works of Art Conservation Areas Other Heritage | - | | | - - | - - - | - - | | - - - | - |
| Works of Art Conservation Areas Other Heritage Investment properties | - | | | - | - | | | - - - - | - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating | | - - - - | - - - - | - - - - | | - - - - | - - - - | | - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property | | | - - - - | | | | | | |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property | | | - - - - - | | - - - - - - | | | | - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating | | | - - - - - - | - - - - - - - | - - - - - - - - | - - - - - - - - | - - - - - - - - | | |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property | | - - - - - - - - | - - - - - - - | | - - - - - - - - | - - - - - - - - | | | |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property | | | - - - - - - - - | | - - - - - - - - - - - | | - - - - - - - - | | - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - 770 | - - - - - - - - - 770 | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - 1,747 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - 770 770 | - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - 770 | - - - - - - - - - 770 | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - 1,747 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - 770 770 | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices | - - - - - - - - - - - 1,732 1,732 | - - - - - - - - - - - 1,758 1,460 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores | | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories | | | - - - - - - - - - - - - - - 1,747 1,428 - - - - - 318 | | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres | | | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant | | | - - - - - - - - - - - - - - - - - - - | | 770 770 770 770 | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots | | | | | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant | | | - - - - - - - - - - - - - - - - - - - | | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing | | | - - - - - - - - - - - - - - - - - - - | | | | | | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares | | | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - |
| Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - |

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

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

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | Cu | urrent Year 2024/ | 25 | 202J/20 Wedlu | m Term Revenue Framework | a Expenditu |
|---|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|-----------------------|
| thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Yea 2027/28 |
| apital expenditure on renewal of existing assets by | Asset | | | | | 3 | | | | |
| <u>frastructure</u> | | 4,545 | 10,147 | 5,958 | 6,670 | 6,501 | 6,501 | 11,015 | 23,820 | 13, |
| Roads Infrastructure | | 41 | - | - | 1,100 | 1,100 | 1,100 | - | 600 | |
| Roads | | 41 | - | - | 1,100 | 1,100 | 1,100 | - | 600 | |
| Road Structures | | - | - | - | - | - | - | - | - | |
| Road Furniture | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | _ | - | - | - | - | - | - | |
| Attenuation | | - | - | - | _ | - | _ | - | _ | |
| Electrical Infrastructure | | 2,028 | 960 | 1,157 | 4,520 | 4,351 | 4,351 | 2,000 | 4,650 | : |
| Power Plants | | - | _ | - | _ | - | _ | _ | - | |
| HV Substations | | - | _ | - | _ | _ | _ | _ | _ | |
| HV Switching Station | | _ | _ | _ | _ | _ | _ | _ | _ | |
| HV Transmission Conductors | | | | | _ | | | _ | _ | |
| | | | | - | | | | | | |
| MV Substations | | 1,094 | 282 | 742 | 4,000 | 3,782 | 3,782 | 2,000 | 4,200 | |
| MV Switching Stations | | - | - | - | - | - | - | - | - | |
| MV Networks | | - | - | - | - | - | - | - | - | |
| LV Networks | | 934 | 679 | 415 | 520 | 569 | 569 | - | 450 | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | 2,476 | 9,187 | 4,801 | 1,050 | 1,050 | 1,050 | 9,015 | 18,570 | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | |
| Boreholes | | - | - | 34 | 50 | 50 | 50 | 50 | 60 | |
| Reservoirs | | - | _ | - | _ | _ | _ | _ | _ | |
| Pump Stations | | _ | _ | - | _ | _ | _ | _ | _ | |
| Water Treatment Works | | - | _ | _ | _ | _ | _ | _ | _ | |
| Bulk Mains | | | | _ | _ | _ | _ | | _ | |
| | | | | | | | | - | | |
| Distribution | | 2,476 | 9,187 | 4,768 | 1,000 | 1,000 | 1,000 | 8,965 | 18,510 | |
| Distribution Points | | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | |
| Pump Station | | - | - | - | - | - | - | - | - | |
| Reticulation | | - | - | - | - | - | - | - | - | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | |
| Outfall Sewers | | - | - | - | - | - | - | _ | _ | |
| Toilet Facilities | | - | _ | - | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | |
| Landfill Sites | | _ | _ | | | | | | | |
| | | - | - | - | - | - | - | - | - | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | |
| Rail Lines | | - | - | - | - | - | - | - | - | |
| Rail Structures | | - | _ | - | _ | _ | _ | _ | _ | |
| Rail Furniture | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | _ | | | | | | | _ | |
| Storm water Conveyance | | - | - | - | - | - | - | - | | |
| Attenuation | | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | |
| LV Networks | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | |
| Sand Pumps | | - | - | - | - | - | - | - | - | |
| Piers | | - | - | - | - | - | - | - | - | |
| Revetments | | - | - | - | - | - | - | - | - | |
| Promenades | | - | - | - | - | - | - | - | - | |
| Capital Spares | | _ | _ | - | _ | _ | _ | _ | _ | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | |
| Data Centres | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Core Layers | | | | | | | | | | |
| | 1 | - | - | - | - | - | - | - | - | |

| Capital Spares | - | - | - | - | - | - | _ | - | |
|---|---|---|--|---|--|---|---|--|--|
| | | | | | | | | | |
| Community Assets | 326 | 3,792 | 5,166 | 2,640 | 371 | 371 | 7,030 | 270 | |
| Community Facilities | 140 | 367 | 462 | 90 | - | - | 30 | 270 | |
| Halls | - | - | - | - | - | - | - | - | |
| Centres Crèches | - | - | - | - | - | - | - | - | |
| Clinics/Care Centres | _ | _ | | - | - | _ | _ | - | |
| Fire/Ambulance Stations | _ | _ | _ | _ | _ | - | _ | - | |
| Testing Stations | - | - | _ | - | _ | - | _ | - | |
| Museums | - | - | - | - | - | - | - | - | |
| Galleries | - | - | - | - | - | - | - | - | |
| Theatres | - | | - | - | - | - | - | - | |
| Libraries | 22 | 105 | 88 | - | - | - | - | - | |
| Cemeteries/Crematoria | 84 | 229 | - | - | - | - | - | - | |
| Police | - | - | - | - | - | - | - | - | |
| Parks | - | - | - | - | - | - | - | - | |
| Public Open Space | 34 | 33 | 374 | 90 | - | - | 30 | 270 | |
| Nature Reserves | - | - | - | - | - | - | - | - | |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | |
| Markets Stalla | - | - | - | - | - | - | - | - | |
| Stalls | _ | - | - | - | - | | - | _ | |
| Abattoirs Airports | _ | _ | | - | | _ | _ | _ | |
| Taxi Ranks/Bus Terminals | _ | - | | _ | | _ | _ | - | |
| Taxi Ranks/Bus Terminais Capital Spares | | | - | _ | | _ | _ | - | |
| | | | | | | | | | |
| Sport and Recreation Facilities | 187 | 3,425 | 4,704 | 2,550 | 371 | 371 | 7,000 | - | |
| Indoor Facilities | 79 | 159 | 99 | 50 | 71 | 71 | - | - | |
| Outdoor Facilities | 108 | 3,266 | 4,604 | 2,500 | 300 | 300 | 7,000 | - | |
| Capital Spares | - | - | - | - | - | - | - | - | |
| | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | |
| Monuments | - | - | - | - | - | - | - | - | |
| Historic Buildings | - | - | - | - | - | - | - | - | |
| Works of Art | - | - | - | - | - | - | - | - | |
| Conservation Areas | - | - | - | - | - | - | - | - | |
| Other Heritage | - | - | - | - | - | - | - | - | |
| | | | | | | | | | |
| nvestment properties | - | 631 | 2,915 | - | 643 | 643 | - | - | |
| Revenue Generating | - | 631 | 2,915 | - | 643 | 643 | - | - | |
| Improved Property | - | 631 | 2,915 | - | 643 | 643 | - | - | |
| Unimproved Property | _ | _ | _ | _ | _ | - | _ | - | |
| Non-revenue Generating | - | - | - | - | - | - | - | - | |
| | | | | | | | | | |
| Improved Property | - | - | - | - | - | - | - | - | |
| Unimproved Property | - | - | - | - | - | - | - | - | |
| | | | | | | | | | |
| Other accete | 258 | _ | 361 | 650 | 1.050 | 1.050 | 650 | 750 | |
| | 258 | - | 361 | 650 | 1,050 | 1,050 | 650 | 750 | |
| Operational Buildings | 258 | - | 361 | 650 650 | 1,050 1,050 | 1,050 1,050 | 650 650 | 750 | |
| | | | | | | | | | |
| Operational Buildings | 258 | - | 361 | | 1,050 | | | 750 | |
| Municipal Offices | 258 | - | 361 _ | 650 - | 1,050 – | 1,050 | 650 - | 750 | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices | 258 - - | - | 361 - - | 650 - - | 1,050 - - | 1,050 - - | 650 - | 750 - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops | 258 - - - - | | 361 - - - - | 650 - - - - | 1,050 - - - - | 1,050 - - - - | 650 - - - - | 750 - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards | 258 - - - - - | | 361 - - - - - | 650 - - - - - | 1,050 - - - - - - | 1,050 - - - - - - | 650 - - - - - | 750 - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores | 258 - - - - 258 | | 361 - - - - 361 | 650 - - - - 650 | 1,050 - - - - 1,050 | 1,050 - - - - 1,050 | 650 - - - - 650 | 750 - - - - 750 | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories | 258 - - - - - | | 361 - - - - - | 650 - - - - - | 1,050 - - - - - - | 1,050 - - - - - - | 650 - - - - - | 750 - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores | 258 - - - - 258 | | 361 - - - - 361 | 650 - - - - 650 | 1,050 - - - - 1,050 | 1,050 - - - - 1,050 | 650 - - - - 650 | 750 - - - - 750 | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories | 258 | | 361 - - - - 361 - | 650 - - - - 650 - | 1,050 - - - - 1,050 - | 1,050 - - - - 1,050 - | 650 - - - - - 650 - | 750 - - - - 750 - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant | 258 258 | - | 361 - - - 361 - | 650 - - - - 650 - - | 1,050 - - - 1,050 - - | 1,050 - - - 1,050 - - | 650 - - - - 650 - - | 750 - - - 750 - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots | 258 258 | | 361 - - - - 361 - - - | 650 - - - - 650 - - - - | 1,050 1,050 | 1,050 - - - 1,050 - - - - - | 650 - - - - 650 - - - - | 750 - - - 750 - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares | 258 258 | | 361 - - - - 361 - - - - - - - | 650 - - - - 650 - - - - - - - - - | 1,050 | 1,050 - - - 1,050 - - - - - - - | 650 - - - - 650 - - - - - - - - | 750 - - - 750 - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing | 258 - - - 258 - - - - - - - - - - | | 361 - - - - 361 - - - - - - - - | 650 - - - - 650 - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - | 650 - - - - 650 - - - - - - - - - | 750 - - - 750 - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing | 258 258 | | 361 - - - - 361 - - - - - - - | 650 - - - - 650 - - - - - - - - - | 1,050 | 1,050 - - - 1,050 - - - - - - - | 650 - - - - 650 - - - - - - - - | 750 - - - 750 - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing | 258 - - - 258 - - - - - - - - - - | | 361 - - - - 361 - - - - - - - - | 650 - - - - 650 - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - | 650 - - - - 650 - - - - - - - - - | 750 - - - 750 - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing | 258 | | 361 - - - - 361 - - - - - - - - - - - - - - - - | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - | 650 - - - - 650 - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares | 258 | | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets | 258 | | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares | 258 | | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | | | 361 - - - 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | | | 361 - - - - 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes | | | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets | | | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights | | | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets | | | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights | | | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Display Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses | | | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications | | | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications | | | 361 - - - - - 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications | | | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications | | | 361 - - - - - 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Staff Housing Capital Spares Biological or Cultivated Assets Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Coputer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified | | | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 750 - - - - - - - - - - - - - - - - - - - | |
| Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified | 258 | - - - - - - - - - - - - - - - - - - - | 361 - - - - - - - - - - - - - - - - - - - | 650 - - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 1,050 - - - 1,050 - - - - - - - - - - - - - - - - - - | 650 - - - - 650 - - - - - - - - - - - - - - - - - - - | 750 - - - 750 - - - - - - - - - - - - - - - - - - - | |

| Renewal of Existing Assets as % of total capex | 12.7% | 20.5% | 14.6% | 14.0% | 10.3% | 10.3% | 20.5% | 32.3% | 16.9% |
|---|-------|--------|--------|--------|-------|-------|--------|--------|--------|
| Total Capital Expenditure on renewal of existing assets | 6,720 | 15,327 | 15,383 | 10,570 | 9,250 | 9,250 | 19,795 | 25,810 | 15,009 |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | | - | | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | |
| Mature | - | - | - | - | - | - | - | - | - |
| Living resources | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | 171 | - | 319 | - | - | - | - | - | - |
| Machinery and Equipment | 171 | - | 319 | - | - | - | - | - | - |

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

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | | urrent Year 2024/2 | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|--------|--------------------|--------------------|---------------------------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Repairs and maintenance expenditure by Asset Class | s/Sub- | | outcome | outdonie | | Dudget | Torcoust | LULU/LU | LULUILI | 2021/20 |
| Infrastructure | | 4,293 | 5,037 | 5,127 | 9,566 | 10,998 | 10,998 | 10,250 | 10,771 | 11,118 |
| Roads Infrastructure | | 852 | 830 | 990 | 1,870 | 2,700 | 2,700 | 1,905 | 1,987 | 2,046 |
| Roads | | 852 | 830 | 990 | 1,870 | 2,700 | 2,700 | 1,905 | 1,987 | 2,046 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 193 | 310 | 235 | 705 | 756 | 756 | 744 | 791 | 822 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 193 | 310 | 235 | 705 | 756 | 756 | 744 | 791 | 822 |
| Attenuation Electrical Infrastructure | | - 1,952 | - 2,489 | - 2,750 | - 3,669 | - 4,230 | - 4,230 | - 4,127 | - 4,363 | - 4,529 |
| Power Plants | | 1,332 | 2,403 | 2,750 | 5,005 | 4,230 | 4,230 | 4,127 | 4,000 | 4,323 |
| HV Substations | | _ | _ | _ | - | _ | _ | _ | - | _ |
| HV Switching Station | | _ | _ | _ | - | _ | _ | _ | - | _ |
| HV Transmission Conductors | | _ | _ | _ | - | - | _ | _ | - | _ |
| MV Substations | | _ | _ | _ | - | _ | _ | _ | - | - |
| MV Switching Stations | | - | _ | _ | - | - | - | _ | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 1,952 | 2,489 | 2,750 | 3,669 | 4,230 | 4,230 | 4,127 | 4,363 | 4,529 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 624 | 847 | 797 | 1,750 | 1,750 | 1,750 | 1,831 | 1,914 | 1,962 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | 624 | 847 | 797 | 1,750 | 1,750 | 1,750 | 1,831 | 1,914 | 1,962 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - 672 | - | - | - 1 554 | - | - | - | - | - 1 729 |
| Sanitation Infrastructure Pump Station | | - 072 | 561 - | 356 | 1,554 | 1,554 | 1,554 | 1,624 | 1,696 | 1,738 |
| Reticulation | | 672 | - 561 | - 356 | - 1,554 | - 1,554 | - 1,554 | - 1,624 | 1,696 | 1,738 |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | _ | _ | _ | - | _ | _ | _ | - | _ |
| Toilet Facilities | | _ | _ | _ | - | _ | _ | _ | - | - |
| Capital Spares | | _ | _ | _ | - | _ | _ | _ | - | - |
| Solid Waste Infrastructure | | - | - | - | 18 | 8 | 8 | 19 | 20 | 21 |
| Landfill Sites | | - | - | - | 18 | 8 | 8 | 19 | 20 | 21 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation MV Substations | | - | | - | - | - | - | - | - | - |
| LV Networks | | _ | _ | - | _ | - | - | - | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | _ | - | - | _ | _ | - | - | _ | - |
| Piers | | _ | _ | _ | - | _ | _ | _ | - | - |
| Revetments | | - | _ | _ | - | _ | - | - | - | _ |
| Promenades | | - | _ | _ | - | _ | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | 1 | _ | _ | - | _ | _ | _ | - | - | - |
| Data Control | | _ | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Core Layers | | _ | - | - | - | - | - | - | - | - |
| | | - | | | - - | - - | - | - | - | - |

| Community Assets | 10,814 | 10,391 | 12,004 | 15,743 | 14,986 | 14,986 | 16,789 | 18,218 | 19,211 |
|--|----------|--------|----------|--------|--------|----------|------------|------------|------------|
| Community Facilities | 7,818 | 7,384 | 9,444 | 11,475 | 11,526 | 11,526 | 12,891 | 13,988 | 14,770 |
| Halls | - | - | - | - | - | - | - | - | - |
| Centres | _ | - | - | _ | - | - | - | - | - |
| Crèches | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Clinics/Care Centres | _ | - | _ | _ | - | _ | _ | _ | _ |
| Fire/Ambulance Stations | _ | - | _ | _ | - | _ | _ | _ | _ |
| Testing Stations | _ | _ | _ | _ | - | - | _ | _ | _ |
| Museums | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Galleries | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Theatres | _ | _ | _ | _ | - | _ | _ | | _ |
| Libraries | | _ | | _ | _ | | _ | _ | |
| Cemeteries/Crematoria | - 810 | - 669 | - 782 | - 892 | - 866 | - 866 | - 1,053 | - 1,130 | - 1,191 |
| Police | | | - | - 052 | | | | | |
| | - | - | | | - | | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - |
| Public Open Space | 7,008 | 6,714 | 8,662 | 10,584 | 10,660 | 10,660 | 11,838 | 12,858 | 13,579 |
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 2,996 | 3,008 | 2,560 | 4,268 | 3,460 | 3,460 | 3,898 | 4,230 | 4,441 |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | 2,996 | 3,008 | 2,560 | 4,268 | 3,460 | 3,460 | 3,898 | 4,230 | 4,441 |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments | _ | _ | _ | - | - | - | _ | - | - |
| Historic Buildings | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Works of Art | _ | _ | - | | _ | _ | | | _ |
| Conservation Areas | _ | _ | _ | | _ | _ | | | |
| | | | | | | | | | |
| Other Heritage | - | - | - | - | - | - | - | - | - |
| nvestment properties | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| <u>Other assets</u> | 5,657 | 5,981 | 5,013 | 7,250 | 6,844 | 6,844 | 7,478 | 7,916 | 8,239 |
| Operational Buildings | 5.619 | 5,893 | 4.870 | 7,196 | 6,805 | 6,805 | 7,378 | 7,811 | 8,131 |
| Municipal Offices | 5,619 | 5,893 | 4,870 | 7,196 | 6,805 | 6,805 | 7,378 | 7,811 | 8,131 |
| Pay/Enquiry Points | 0,010 | - | - | - | - | - | - | - | - |
| Building Plan Offices | _ | | | | | | | | |
| | _ | | - | _ | _ | - | _ | - | _ |
| Workshops Yards | _ | | | | | | | | |
| | - | - | - | - | - | - | - | - | - |
| Stores | _ | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| Depots Operited Operation | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Housing | 38 | 87 | 143 | 54 | 39 | 39 | 100 | 105 | 108 |
| Staff Housing | - | - | - | - | - | - | - | - | - |
| Social Housing | 38 | 87 | 143 | 54 | 39 | 39 | 100 | 105 | 108 |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| - | | | | | | | | | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - |
| Intangible Assets Servitudes | - | | - | - | - | - | - | - | - |
| Biological or Cultivated Assets <u>intangible Assets</u> Servitudes Licences and Rights | - | - | | | | - | - | - | - |
| Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights <i>Water Rights</i> | | - | - | - | - | | | | |
| Biological or Cultivated Assets <u>Intangible Assets</u> Servitudes Licences and Rights <i>Water Rights</i> <i>Effluent Licenses</i> | - | | | - | - | - | - | - | - |
| Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights <i>Water Rights</i> | - | - | - | | | | | - | - |
| Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications | | - | - | - | - | - | - | | |
| Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses | - | | | - | - | - | - | - | - |

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

WC013 Bergrivier - Supporting Table SA34d Depreciation by asset class

| Description | Ref | 2021/22 | 2022/23 | 2023/24 | Cı | urrent Year 2024/2 | 25 | 2023/26 Mediu | m Term Revenue Framework | ∝ ⊨xpenditure |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year 2027/28 |
| epreciation by Asset Class/Sub-class | | | | | | | | | | |
| nfrastructure | | 20,390 | 23,600 | 16,833 | 20,682 | 16,863 | 16,863 | 19,124 | 20,338 | 21,4 |
| Roads Infrastructure | | 3,007 | 3,792 | 4,089 | 5,656 | 4,948 | 4,948 | 5,605 | 5,750 | 5,99 |
| Roads | | 3,007 | 3,792 | 4,089 | 5,656 | 4,948 | 4,948 | 5,605 | 5,750 | 5,99 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | _ | _ | - |
| Capital Spares Storm water Infrastructure | | - 641 | - 699 | - 740 | - 774 | - 805 | - 805 | - 849 | 854 | 8 |
| Drainage Collection | | 641 | 699 | 740 | 774 | 805 | 805 | 849 | 854 | 8 |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | |
| Attenuation | | _ | _ | _ | _ | - | _ | _ | _ | |
| Electrical Infrastructure | | 1,865 | 2,087 | 2,141 | 2,676 | 2,666 | 2,666 | 3,159 | 3,570 | 4,0 |
| Power Plants | | - | - | - | - | - | - | - | - | |
| HV Substations | | - | - | - | - | - | - | - | _ | |
| HV Switching Station | | - | - | - | - | - | - | - | _ | |
| HV Transmission Conductors | | - | - | - | - | - | - | - | _ | |
| MV Substations | | 1,865 | 2,087 | 2,141 | 2,676 | 2,666 | 2,666 | 3,159 | 3,570 | 4,0 |
| MV Switching Stations | | - | - | - | _ | - | - | - | _ | |
| MV Networks | | - | - | - | - | - | - | _ | - | |
| LV Networks | | - | - | - | - | - | - | _ | _ | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | 2,330 | 2,602 | 3,095 | 3,936 | 4,068 | 4,068 | 4,579 | 5,068 | 5, |
| Dams and Weirs | | - | - | - | - | - | - | - | - | |
| Boreholes | | - | - | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | |
| Pump Stations | | 2,330 | 2,602 | 3,095 | 3,936 | 4,068 | 4,068 | 4,579 | 5,068 | 5,3 |
| Water Treatment Works | | - | - | - | - | - | - | - | - | |
| Bulk Mains | | - | - | - | - | - | - | - | - | |
| Distribution | | - | - | - | - | - | - | - | - | |
| Distribution Points | | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Sanitation Infrastructure | | 2,768 | 3,124 | 3,237 | 4,062 | 3,734 | 3,734 | 4,250 | 4,417 | 4,5 |
| Pump Station | | - | - | - | - | - | - | - | - | |
| Reticulation | | 2,768 | 3,124 | 3,237 | 4,062 | 3,734 | 3,734 | 4,250 | 4,417 | 4,5 |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | 9,779 | 11,296 | 3,531 | 3,578 | 642 | 642 | 682 | 679 | |
| Landfill Sites | | 9,294 | 10,744 | 2,959 | 2,960 | 1 | 1 | 1 | 1 | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | |
| Waste Drop-off Points | | 486 | 552 | 572 | 618 | 641 | 641 | 681 | 678 | |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | |
| Rail Lines | | - | - | - | - | - | - | - | - | |
| Rail Structures | | - | - | - | - | - | - | - | - | |
| Rail Furniture | | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | |
| LV Networks | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | |
| Sand Pumps | | - | - | - | - | - | - | - | - | |
| Piers | | - | - | - | - | - | - | - | - | |
| Revetments | | - | - | - | - | - | - | - | - | |
| Promenades | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | |
| Data Centres | | - | - | - | - | - | - | - | - | |
| Core Layers | | - | - | - | - | - | - | - | - | |
| Distribution Layers | | - | - | - | - | - | - | - | - | |

| Community Assets | 1,397 | 1,625 | 2,018 | 2,227 | 2,419 | 2,419 | 2,573 | 2,685 | 2,708 |
|--|-------|-------|-------|------------|-------|-------|------------|-------|-------|
| Community Facilities | 855 | 915 | 848 | 1,318 | 992 | 992 | 1,100 | 1,109 | 1,109 |
| Halls | 95 | 162 | 176 | 266 | 274 | 274 | 348 | 348 | 348 |
| Centres | 327 | 241 | 230 | 367 | 259 | 259 | 277 | 276 | 275 |
| Crèches | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | 85 | 87 | 93 | 86 | 83 | 83 | 80 | 78 | 77 |
| Cemeteries/Crematoria | 100 | 101 | 239 | 235 | 263 | 263 | 280 | 290 | 290 |
| Police | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - |
| Public Open Space | 249 | 323 | 111 | 364 | 113 | 113 | 115 | 117 | 119 |
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 542 | 711 | 1,170 | 909 | 1,427 | 1,427 | 1,473 | 1,576 | 1,599 |
| Indoor Facilities | - | - | - | 2 | - | - | - | - | - |
| Outdoor Facilities | 542 | 711 | 1,170 | 907 | 1,427 | 1,427 | 1,473 | 1,576 | 1,599 |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments | | | | | | | | | |
| Historic Buildings | | | | | | | | | |
| Works of Art | | | | | | | | | |
| Conservation Areas | | | | | | | | | |
| Other Heritage | | | | | | | | | |
| Investment properties | 53 | 52 | 51 | 56 | 53 | 53 | 54 | 54 | 54 |
| Revenue Generating | 53 | 52 | 51 | 56 | 53 | 53 | 54 | 54 | 54 |
| Improved Property | - | - | _ | - | - | - | - | _ | - |
| Unimproved Property | 53 | 52 | 51 | 56 | 53 | 53 | 54 | 54 | 54 |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | _ | - | - | - | - | - | _ | - | - |
| | 545 | 570 | 750 | 046 | 022 | 022 | 064 | 0.05 | 1 002 |
| Other assets | 515 | 576 | 758 | 816 816 | 933 | 933 | 961 961 | 985 | 1,003 |
| Operational Buildings | 515 | 576 | 758 | | 933 | 933 | | 985 | 1,003 |
| Municipal Offices | 515 | 576 | 758 | 816 | 933 | 933 | 961 | 985 | 1,003 |
| Pay/Enquiry Points Building Plan Offices | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | | | - | - | | | - | |
| Workshops Yards | - | - | - | - | - | - | - | - | - |
| Yaras Stores | - | - | - | - | - | - | - | - | - |
| Stores Laboratories | - | - | - | - | - | - | _ | - | _ |
| | | | | - | - | - | _ | - | _ |
| Training Centres Manufacturing Plant | _ | - | - | - | - | _ | | - | _ |
| Depots | _ | _ | _ | _ | - | _ | - | _ | _ |
| Capital Spares | _ | _ | - | | | | _ | _ | - |
| | - | - | - | - | - | - | - | - | - |
| Housing Staff Housing | - | - | - | - | - | - | - | - | - |
| Stan Housing Social Housing | _ | _ | - | - | _ | - | _ | _ | _ |
| Capital Spares | _ | _ | - | _ | _ | - | - | _ | _ |
| | - | _ | - | - | - | - | - | _ | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| ntangible Assets | 396 | 452 | 546 | 443 | 592 | 592 | 582 | 487 | 386 |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | 396 | 452 | 546 | 443 | 592 | 592 | 582 | 487 | 386 |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | _ | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | _ | - | - |
| Computer Software and Applications | 396 | 452 | 546 | 443 | 592 | 592 | 582 | 487 | 386 |
| | | | 0.0 | | 002 | 002 | 002 | | 000 |
| | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications Unspecified | - | - | - | - | - | - | - | - | - |

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

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

| WC013 Bergrivier - Supporting Table SA34e Cap Description | Ref | 2021/22 | 2022/23 | 2023/24 | | urrent Year 2024/ | 25 | 2025/26 Mediu | m Term Revenue Framework | & Expenditure |
|--|---------|-------------------------|------------|------------|-------------|-------------------|-------------|---------------|-----------------------------|---------------|
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | |
| Capital expenditure on upgrading of existing assets by Ass | set Cla | Outcome ss/Sub-class | Outcome | Outcome | Budget | Budget | Forecast | 2025/26 | 2026/27 | 2027/28 |
| Infrastructure | 1 | 21,406 | 19,519 | 14,471 | 30,757 | 42,676 | 42,676 | 36,007 | 23,242 | 33,687 |
| Roads Infrastructure | | 15,321 | 11,378 | 4,175 | 7,200 | 7,712 | 7,712 | 7,650 | 4,065 | 5,750 |
| Roads | | 15,321 | 11,378 | 4,175 | 7,200 | 7,712 | 7,712 | 7,650 | 4,065 | 5,750 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance Attenuation | | _ | _ | - | _ | - | _ | _ | - | _ |
| Electrical Infrastructure | | 2,320 | 2,664 | 1,747 | 11,659 | 23,400 | 23,400 | 15,107 | 15,692 | 13,410 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | 572 | - | - | - | 8,526 | 8,526 | 2,300 | - | - |
| MV Switching Stations | | - | - | 7 | 75 | 75 | 75 | - | - | - |
| MV Networks | | 863 | 456 | 600 | 650 | 650 | 650 | 750 | 10,100 | 8,600 |
| LV Networks | | 885 | 2,208 | 1,139 | 10,934 | 14,149 | 14,149 | 12,057 | 5,592 | 4,810 |
| Capital Spares Water Supply Infrastructure | | - 2,329 | - 3,817 | - 4,913 | - 11,398 | - 11,065 | - 11,065 | - 3,750 | - 3,485 | - 650 |
| Dams and Weirs | | 2,323 | - | 4,915 | 11,350 | - | - | 3,730 | - 3,403 | 050 |
| Boreholes | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Reservoirs | | _ | _ | _ | 400 | 1,000 | 1,000 | 1,850 | 800 | _ |
| Pump Stations | | _ | - | - | _ | - | - | - | - | _ |
| Water Treatment Works | | 217 | - | 3,370 | 10,998 | 10,065 | 10,065 | 1,050 | 800 | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | 2,113 | 3,817 | 1,543 | - | - | - | 850 | 1,885 | 650 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 1,023 | 1,660 | 3,156 | 500 | 500 | 500 | 9,000 | - | 13,877 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works Outfall Sewers | | 1,023 | 1,660 - | 3,156 | 500 - | 500 - | 500 - | 9,000 | _ | 13,877 |
| Toilet Facilities | | _ | _ | _ | | _ | _ | | _ | |
| Capital Spares | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Solid Waste Infrastructure | | 412 | - | 479 | - | - | - | 500 | - | - |
| Landfill Sites | | 412 | - | 479 | - | - | - | 500 | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Lines Rail Structures | | _ | - | - | _ | - | - | _ | - | - |
| Rail Furniture | | _ | - | _ | - | | _ | _ | _ | - |
| Drainage Collection | | _ | _ | | _ | _ | _ | _ | _ | _ |
| Storm water Conveyance | | _ | - | _ | _ | - | _ | _ | - | - |
| Attenuation | | - | - | - | _ | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | _ | - | _ | - | - | - | _ | _ | _ |
| Distribution Layers | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | - | _ | _ | _ | - |
| · · | | | | | | | | | | |
| Community Assets | 1 | 2,237 | 1,210 | 595 | 1,700 | 1,132 | 1,132 | - | 1,036 | 350 |

| observations Coupus Spaws - <th></th> | | | | | | | | | | |
|---|---|-------|-------|--------|-------------|---|---|--------|--------|--------|
| Onth Cale Cale <thcale< th=""> Cale Cale <thc< th=""><th>Community Facilities</th><th>101</th><th>97</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th></thc<></thcale<> | Community Facilities | 101 | 97 | - | - | - | - | - | - | - |
| Dotation Constrained Note of the sector Note of the sector | | - | - | - | - | - | - | - | - | - |
| ObservationIII | | - | - | - | - | - | - | - | - | - |
| Image | | | | | | | | | - | |
| Table 2000Image of the set of | | | | | | | | | - | |
| Maxing C <td></td> | | | | | | | | | | |
| Owners I <td></td> | | | | | | | | | | |
| Tabili Construction Construction <thconstruction< th=""> Construction</thconstruction<> | | | | | | | | | | |
| Lorands | | | | | | | | | | |
| Decompose DayImage DayIm | | | | | | | | | _ | |
| Abc - | | | | | | | | | _ | |
| Ander Denses 101 27 - | | - | - | - | _ | - | - | _ | - | - |
| Ander Denses 101 27 - | | - | - | - | _ | - | - | _ | - | - |
| Methodole Actional A | | 101 | 97 | - | - | - | - | - | - | - |
| Media - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | - | - | - | - | - | - | - | - | - |
| Sub: Apperts | Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Admin - <td>Markets</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Markets | - | - | - | - | - | - | - | - | - |
| Apprix Image Image <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | | - | - | - | - | - | - | - | - | - |
| Tarbox Box Image | | - | - | - | - | - | - | - | - | - |
| Capacity Space C <thc< th=""> C <thc< th=""> <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<></thc<></thc<> | | - | - | - | - | - | - | - | - | - |
| Spart and seconds reaching 2.03 1.111 9.95 1.70 1.122 1.102 <th1.102< th=""> 1.102 <th1.102<< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th1.102<<></th1.102<> | | - | - | - | - | - | - | - | - | - |
| number backing Cubers Spons number backing and spons number back back back back back back back back | | | | | | | | - | | |
| Odder Funder 2,33 1113 000 1102 1112 1102 1103 1000 303 Kinnga satis - | Sport and Recreation Facilities | 2,136 | 1,113 | 595 | 1,700 | 1,132 | 1,132 | - | 1,036 | 350 |
| Copail Spans Image and the state of the sta | Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Copail Spans Image and the state of the sta | Outdoor Facilities | 2,136 | 1,113 | 595 | 1,700 | 1,132 | 1,132 | - | 1,036 | 350 |
| Internets Image Multipa Image Multip | | | | | | | | _ | | |
| Momenting Hatch Existing Works of Af I <thi< th=""> I I</thi<> | P P | | | | | | | | | |
| Momenting Hatch Existing Works of Af I <thi< th=""> I I</thi<> | Heritage assets | | - | - | - | - | - | - | - | - |
| Works of A ¹ - < | Monuments | - | - | - | - | - | - | - | - | - |
| Conservation Arease Image: second secon | | - | - | - | - | - | - | - | - | - |
| Ohe heatingImage and the set of the set o | | - | - | - | - | - | - | - | - | - |
| Internet arcactiles Image Image <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | - | - | - | - | - | - | - | - | - |
| Revends Generating introved Properly - | Other Heritage | - | - | - | - | - | - | - | - | - |
| Revends Generating introved Properly - | | . | | | | | | | | |
| Improved Properly Unique ProperlyConstrained | | | | | | | | | | |
| Uningrowe PropertyImage and the prope | | - | - | - | - | - | - | - | - | - |
| Non-sensition Image and sensition Image and sensition sensition Image and sensition s | Improved Property | - | - | - | - | - | - | - | - | - |
| Improved Propenty Image: state s | Unimproved Property | - | - | - | - | - | - | - | - | - |
| Improved Propenty Image: state s | Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Uningrowed PropertyImage: sector of the sector | | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Operational buildings 27 198 333 Deperational buildings 227 198 353 | | | | | | | | | | |
| Openational buildings 227 198 353 - | Unimproved Property | _ | - | - | - | - | - | - | - | - |
| Openational buildings 227 198 353 - | Other assets | 227 | 198 | 353 | - | - | - | - | - | - |
| Municipal Offices 1 1 1 1 1 1 1 1 PayErquiry Points 1 < | | | | | | | | | | |
| Pietropiny Pinits I <thi< th=""> I <thi< th=""></thi<></thi<> | | | | | | | | | | |
| Building Plan OfficesToring Control | | | - | - | - | - | - | - | - | - |
| Workshops172198353Yorks< | | - | | - | - | - | - | - | - | - |
| YardsYardsImage: set of the set | Building Plan Offices | | | | - | - | - | - | - | - |
| StoresStoresImage: store s | Workshops | 172 | 198 | 353 | - | - | - | - | - | - |
| Laboratories I I I I I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | Yards | - | - | - | - | - | - | - | - | - |
| Training CentresImage: sector of the sector of | Stores | - | - | - | - | - | - | - | _ | - |
| Training CentresImage: sector of the sector of | Laboratories | _ | _ | - | | | | | | |
| Manufacturing PlantImage: sector of the sector | | | | | - | - | - | - | _ | |
| DepotsIIIIIIIIICapital SparesII </td <td>Training Contros</td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> | Training Contros | | _ | _ | | _ | _ | - | - | _ |
| Capital SparesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | Manufacturing Plant | | - | - | - | - | - | - | - | - |
| Housing Staff Housing Capital SparesIIIIIIIIStaff Housing Capital SparesIII | | - | | | - | - | - | - | - | - |
| Staff HousingImage: | Depots | - | - | - | - - | - - - | - - - | - - | - - | - - |
| Social Housing Capital SparesBiological or Cultivated Assets | Depots Capital Spares | - | - | - | - - | - - - | - - - | - - | - - | - - |
| Capital SparesImage: space sp | Depots Capital Spares | | | - | - - - | - - - | - - - | | | |
| Capital SparesImage: space sp | Depots Capital Spares Housing | | | - - | | - - - | - - - | | | - |
| Biological or Cultivated AssetsInterpretationInterpretati | Depots Capital Spares Housing Staff Housing | - | | | | - - - - | - - - - | | | |
| Biological or Cultivated AssetsIntendible Ass | Depots Capital Spares Housing Staff Housing Social Housing | - | | | | - - - - - | - - - - - | | | |
| Intangible Assets ServitudesImage in the servitudesImage | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares | | | | | - - - - - - - | | | | |
| Servitudes | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets | | | | | - - - - - - - - - - - | - - - - - - - - - | | | |
| Servitudes | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets | | | | | - - - - - - - - - - - | - - - - - - - - - | | | |
| Licences and Rights $ -$ < | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | | - | | | | | | | |
| Water Rights <t< td=""><td>Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<> | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets | | | | | | | - | | |
| Effluent Licenses $ -$ <th< td=""><td>Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<> | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes | | | | | | | - | | |
| Solid Waste Licenses $ -$ | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights | | | | | | | - | | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Servitudes Licences and Rights Water Rights | | | | | | | | | |
| Load Settlement Software Applications - | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses | | | | | | | | | |
| UnspecifiedComputer EquipmentComputer Equipment | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses | | | | | | | | | |
| UnspecifiedComputer EquipmentComputer Equipment | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses | | | | | | | | | |
| Computer Equipment Computer Equipment - | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultiv | | | | | | | | | |
| Computer Equipment | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultiv | | | | | | | | | |
| Furniture and Office Equipment - < | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified | | | | | | | | | |
| Furniture and Office EquipmentMachinery and EquipmentMachinery and EquipmentTransport Assets | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultiv | | | | | | | | | |
| Furniture and Office EquipmentMachinery and EquipmentMachinery and EquipmentTransport Assets | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultiv | | | | | | | | | |
| Machinery and Equipment - <td>Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Strutudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Strutudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment | | | | | | | | | |
| Machinery and Equipment - | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultiv | | | | | | | | | |
| Transport Assets | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Enternees and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment | | | | | | | | | |
| | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Entry of Composed States Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment | | | | | | | | | |
| | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Entry of Composed States Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment | | | | | | | | | |
| | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Enternets Biological or Cultivated Assets Solid Passets Valer Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment | | | | | | | | | |
| | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entrangible Assets Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets | | | | | | | | | |
| | Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entrangible Assets Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets | | | | | | | | | |

| Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn" | | 45.2% 89.8% | 28.0% 67.8% | 14.6% 60.9% | 42.9% 107.6% | 48.9% 163.9% | 48.9% 163.9% | 37.3% 121.5% | 30.4% 77.7% | 38.3% 104.8% |
|---|---|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| Total Capital Expenditure on upgrading of existing assets | 1 | 23,870 | 20,927 | 15,419 | 32,457 | 43,808 | 43,808 | 36,007 | 24,278 | 34,037 |
| Zoological plants and animals | | | | | | | | | | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | | - | | | | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |

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

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

WC013 Bergrivier - Supporting Table SA36 Detailed capital budget

| R thousand | | | | | | | 2025/26 Mediu | Im Term Revenue Framework | e & Expenditure |
|---|---|---------------------------------|------------------------------------|---------------------------------------|-------------------------------|--|------------------------|------------------------------|--------------------------|
| Function | Project Description | Asset Class | Asset Sub-Class | Ward Location | Audited Outcome 2023/24 | Current Year 2024/25 Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year + 2027/28 |
| Parent municipality: List all capital projects grouped by Fe | unction | | | | | | | | |
| 1.1 - Mayor and Council | Diverse office furniture and equipment | Furniture and Office Equipment | Furniture and Office Equipment | Admin | 9 | 14 | - | - | - |
| 1.2 - Municipal Manager | Furniture and equipment - MM Office | Furniture and Office Equipment | Furniture and Office Equipment | Admin | 5 | 19 | - | - | - |
| 1.2 - Municipal Manager | Furniture and equipment - Communication | Furniture and Office Equipment | Furniture and Office Equipment | Admin | 7 | 4 | - | - | - |
| 1.3 - Economic Development/Planning | Construction : PB Youth Centre | Community Facilities | Centres | 4 | 2,172 | 50 | - | - | - |
| .3 - Economic Development/Planning | Construction : PB Youth Centre (Own Funds) | Community Facilities | Centres | 4 | 266 | 130 | - | - | |
| .3 - Economic Development/Planning | Jeugsentrum PB: Furniture and equipment | Furniture and Office Equipment | Furniture and Office Equipment | 4 | - | 50 | - | - | - |
| .3 - Economic Development/Planning | Jeugsentrum PB: Fencing of centre | Community Facilities | Centres | 4 | 189 | 399 | - | - | - |
| .3 - Economic Development/Planning | Informal Trading Area | Community Facilities | Centres | 6 | 199 | 1,871 | 800 | - | - |
| 2.1 - Finance | Furniture , Equipment - Finance | Fumiture and Office Equipment | Furniture and Office Equipment | Admin | 137 | 50 | 400 | 450 | 60 |
| .1 - Finance | Upgrade SCM Stores | Operational Buildings | Stores | 3 | 361 | 1,050 | 650 | 650 | - |
| .1 - Finance | Tools | Machinery and Equipment | Machinery and Equipment | Whole | - | - | 120 | 120 | 12 |
| 8.2 - Human Resources | Time and Attendance System (Payday) | Licences and Rights | Computer Software and Applications | Admin | 173 | - | - | - | |
| .2 - Human Resources | Furniture, Equipment - Human Resources | Furniture and Office Equipment | Furniture and Office Equipment | Admin | 75 | 7 | - | - | |
| .2 - Human Resources | Portable Meeting Recorder | Furniture and Office Equipment | Furniture and Office Equipment | Admin | 12 | - | - | - | |
| .3 - Information Technology | Municipal WAN | Computer Equipment | Computer Equipment | Whole | - | - | 1,000 | - | |
| .3 - Information Technology | Replacement of computers | Computer Equipment | Computer Equipment | Admin | - | - | 700 | 520 | 54 |
| .3 - Information Technology | IT Equipment | Computer Equipment | Computer Equipment | Admin | 164 | 204 | 260 | 200 | 20 |
| 3 - Information Technology | IT System Upgrade - Server | Computer Equipment | Computer Equipment | Admin | 394 | 545 | | _ | - |
| .3 - Information Technology | Replacement of computers | Computer Equipment | Computer Equipment | Admin | 298 | 390 | _ | - | |
| .3 - Information Technology | IT System Upgrade - Server | Computer Equipment | Computer Equipment | Admin | _ | _ | 1,450 | _ | |
| .3 - Information Technology | Disaster Recovery Site | Operational Buildings | Municipal Offices | Whole | 265 | _ | 1,400 | _ | _ |
| 3 - Information Technology | ERP (Integrated Electronic Records Management, Customer Care Credit control and Debt collection, Land Use Including Ful | | Computer Equipment | Whole | 434 | _ | _ | - | _ |
| | ort Photocopier machine for new office building | Furniture and Office Equipment | Furniture and Office Equipment | Admin | 247 | _ | _ | - | _ |
| .5 - Director: Corporate Services | Furniture, Equipment - Corporate Services | Furniture and Office Equipment | Furniture and Office Equipment | Admin | 8 | 9 | _ | _ | |
| .1 - Building Control | Furniture , Equipment - Building Control | Furniture and Office Equipment | Furniture and Office Equipment | Whole | _ | 6 | | | |
| .1 - Building Control | Equipment - Tablet, Plotter | Computer Equipment | Computer Equipment | Whole | 107 | 0 | _ | | |
| .2 - Project Management Unit | Furniture and Equipment - Project Management | Furniture and Office Equipment | Furniture and Office Equipment | Whole | 107 | 9 | - | _ | |
| | | | | 2 | 14,893 | 9 | - | | |
| .2 - Project Management Unit | Porterville 177 Housing (Roads) | Roads Infrastructure | Roads Roads | 2 | 14,693 | - | - | _ | |
| .2 - Project Management Unit | Piketberg 181 Housing (Roads) | Roads Infrastructure | | 4 | 4,660 | - | - | - | |
| .2 - Project Management Unit | Eendekuil 47 Housing (Roads) | Roads Infrastructure | Roads | e e e e e e e e e e e e e e e e e e e | | - | - | - | - |
| .2 - Project Management Unit | New municipal offices | Operational Buildings | Municipal Offices | Admin | 538 | 600 | - | 12,000 | 12,00 |
| .2 - Project Management Unit | Repair existing combi-courts EE, PV, VD | Sport and Recreation Facilities | Outdoor Facilities | Whole | 3,569 | - | - | - | |
| .2 - Project Management Unit | Repair existing combi-courts EE, PV, VD (CR) | Sport and Recreation Facilities | Outdoor Facilities | Whole | 721 | - | - | - | - |
| .3 - Property Services | Air conditioners - offices | Furniture and Office Equipment | Furniture and Office Equipment | Whole | 105 | 70 | 60 | 60 | 6 |
| .3 - Property Services | Furniture , Equipment - Council Property | Furniture and Office Equipment | Furniture and Office Equipment | Whole | 4 | 10 | - | - | - |
| .3 - Property Services | Ontwikkel munisipale kantore VD | Operational Buildings | Municipal Offices | 6 | - | - | - | 1,000 | - |
| .3 - Property Services | Security at municipal buildings | Furniture and Office Equipment | Furniture and Office Equipment | Admin | 37 | - | - | - | - |
| .3 - Property Services | Stores Velddrif (Erf 551) | Operational Buildings | Yards | 6&7 | 318 | - | - | - | |
| I.3 - Property Services | Tools | Machinery and Equipment | Machinery and Equipment | Whole | - | 5 | - | - | - |
| .3 - Property Services | Special Needs Friendly Facilities | Operational Buildings | Workshops | Whole | 353 | - | - | - | - |
| .5 - Solid Waste Removal | Furniture , Equipment - Refuse Removal | Furniture and Office Equipment | Furniture and Office Equipment | Whole | - | 10 | - | - | - |
| .5 - Solid Waste Removal | Heist op den Berg Equipment | Machinery and Equipment | Machinery and Equipment | Whole | 46 | 100 | - | - | - |
| I.5 - Solid Waste Removal | Heist op den Berg Visual Awareness Campaign | Furniture and Office Equipment | Furniture and Office Equipment | Whole | 76 | | - | - | - |
| .5 - Solid Waste Removal | Skips at Drop Off | Solid Waste Infrastructure | Waste Drop-off Points | 1&2 | - | 150 | - | 150 | - |
| .5 - Solid Waste Removal | Tools | Machinery and Equipment | Machinery and Equipment | Whole | - | 5 | - | - | - |
| I.5 - Solid Waste Removal | Fencing at Landfill Sites | Solid Waste Infrastructure | Landfill Sites | Whole | 479 | - | 500 | - | - |
| 4.5 - Solid Waste Removal | Drop Off - Redelinghuys | Solid Waste Infrastructure | Waste Drop-off Points | 5 | - | 500 | 500 | - | - |

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

| 4.8 - Electricity | Security of electrical assets | Machinery and Equipment | Machinery and Equipment | Whole | 499 | - | - | 500 | - |
|------------------------------|---|--------------------------------|---|-------------|------------|-------|----------|----------|--------|
| 4.8 - Electricity | Blackout Projects (Loadshedding Emergency Relief Grant) | Machinery and Equipment | Machinery and Equipment | Whole | 801 | - | - | - | - |
| 4.8 - Electricity | VD Bulk Upgrading switching station and feeders | Electrical Infrastructure | LV Networks | 6 | - | - | - | - | 4,348 |
| 4.8 - Electricity | Bergrivier Bulk Services Upgrade/RDP Houses | Electrical Infrastructure | LV Networks | Whole | - | 5,715 | - | - | - |
| 4.8 - Electricity | Retro-fit main substation oil circuit breakers | Electrical Infrastructure | MV Substations | Whole | - | 8,526 | 2,300 | - | - |
| 4.8 - Electricity | Elektrisiteit Interne Dienste Behuisingsprojek | Electrical Infrastructure | LV Networks | Whole | 533 | - | - | - | - |
| 4.8 - Electricity | Replace O/H feeder to Monte Bertha | Electrical Infrastructure | LV Networks | 2 | - | 450 | - | 450 | - |
| 4.8 - Electricity | Smart Metering | Electrical Infrastructure | LV Networks | Whole | - | - | 300 | 300 | - |
| 4.8 - Electricity | Replace Minisubstations and transformers | Electrical Infrastructure | MV Substations | Whole | - | - | 2,000 | 1,200 | 1,000 |
| 4.8 - Electricity | AUR Solar Assist (Own Conribution) | Machinery and Equipment | Machinery and Equipment | 6 | - | 135 | - | - | - |
| 4.8 - Electricity | RH Solar Assist (Own Conribution) | Machinery and Equipment | Machinery and Equipment | 5 | - | 108 | - | - | - |
| 4.8 - Electricity | VD Genset WWTW (Own Conribution) | Machinery and Equipment | Machinery and Equipment | 7 | - | 549 | - | - | - |
| 4.8 - Electricity | PV Genset WWTW (Own Conribution) | Machinery and Equipment | Machinery and Equipment | 2 | - | 1,172 | - | - | - |
| 4.8 - Electricity | PB Genset WWTW (Own Conribution) | Machinery and Equipment | Machinery and Equipment | 4 | _ | 823 | _ | _ | _ |
| 4.9 - Street Lighting | Replace street lights | Electrical Infrastructure | LV Networks | Whole | 299 | _ | _ | _ | _ |
| 5.1 - Sewerage | Fencing Sewer Pump Stations | Sanitation Infrastructure | Pump Station | Whole | 90 | 150 | _ | 160 | 180 |
| 5.1 - Sewerage | Furniture, Equipment - Sewerage | Furniture and Office Equipment | Furniture and Office Equipment | Whole | 4 | 5 | _ | _ | |
| 5.1 - Sewerage | WSIG PB Waste Water Treatment Works | Sanitation Infrastructure | Waste Water Treatment Works | 2 | 7,391 | 8,696 | _ | _ | _ |
| 5.1 - Sewerage | Munisipale Dienste Ontwikkeling (Wyk 4 PB) | Sanitation Infrastructure | Reticulation | 4 | 60 | 0,050 | | _ | |
| 5.1 - Sewerage | | Sanitation Infrastructure | | Whole | | 120 | - 120 | - 130 | 140 |
| | Replace rising mains in pump stations Sewer Renewals | Sanitation Infrastructure | Pump Station Waste Water Treatment Works | Whole | - | 120 | 120 | 150 | 140 |
| 5.1 - Sewerage | | | | | - | | | | - |
| 5.1 - Sewerage | Sewerage network - Velddrif (Port Owen) | Sanitation Infrastructure | Reticulation | 6 | - | 1,000 | 2,000 | 3,000 | - |
| 5.1 - Sewerage | Sewerage stand by pumps | Sanitation Infrastructure | Waste Water Treatment Works | Whole | 139 | 500 | 200 | 380 | - |
| 5.1 - Sewerage | Standby generators for pump stations pump | Machinery and Equipment | Machinery and Equipment | 6&7 | 186 | - | - | - | - |
| 5.1 - Sewerage | Switchgear and pumps | Sanitation Infrastructure | Waste Water Treatment Works | Whole | 213 | 300 | 700 | 350 | 760 |
| 5.1 - Sewerage | Telemetry | Sanitation Infrastructure | Waste Water Treatment Works | Whole | 91 | 350 | 400 | 480 | 490 |
| 5.1 - Sewerage | Telemetry at pump stations | Sanitation Infrastructure | Waste Water Treatment Works | Whole | 176 | - | - | - | - |
| 5.1 - Sewerage | Tools | Machinery and Equipment | Machinery and Equipment | Whole | 8 | 10 | - | - | - |
| 5.1 - Sewerage | New vacuum tanker (jet vac) | Transport Assets | Transport Assets | 6.7 | - | - | - | 1,500 | - |
| 5.1 - Sewerage | Upgrade Albatros Pumpstation | Sanitation Infrastructure | Reticulation | 7 | - | 500 | 2,000 | - | - |
| 5.2 - Waste Water Treatment | Upgrade WTW at AU | Sanitation Infrastructure | Waste Water Treatment Works | 6 | - | - | - | - | 13,877 |
| 5.2 - Waste Water Treatment | Extention of DKB WWTW | Sanitation Infrastructure | Waste Water Treatment Works | 7 | 1,865 | - | - | - | - |
| 5.2 - Waste Water Treatment | Fencing WWTW | Sanitation Infrastructure | Waste Water Treatment Works | Whole | 290 | 300 | 400 | 400 | 500 |
| 5.2 - Waste Water Treatment | Security at WWTW | Sanitation Infrastructure | Waste Water Treatment Works | Whole | 76 | - | 200 | - | - |
| 5.2 - Waste Water Treatment | Extention of DKB WWTW (CR) | Sanitation Infrastructure | Waste Water Treatment Works | 7 | 815 | - | - | - | - |
| 5.2 - Waste Water Treatment | Disinfection at WWTW | Sanitation Infrastructure | Waste Water Treatment Works | Whole | 476 | - | - | - | - |
| 5.2 - Waste Water Treatment | Upgrade VD WWTW (critical) Own funds | Sanitation Infrastructure | Waste Water Treatment Works | 6,7 | - | 500 | - | - | - |
| 5.2 - Waste Water Treatment | Upgrade VD WWTW (critical) Own funds (EL) | Sanitation Infrastructure | Waste Water Treatment Works | 6,7 | - | - | 9,000 | - | - |
| 5.3 - Storm Water Management | PV Stormwater Ward 2 (Multi Year) | Storm water Infrastructure | Storm water Conveyance | 2 | 953 | 786 | - | - | - |
| 5.3 - Storm Water Management | PB Stormwater Ward 4 (Multi Year) | Storm water Infrastructure | Storm water Conveyance | 4 | 1,619 | 989 | _ | - | _ |
| 5.3 - Storm Water Management | Implement Stormwater Masterplan (PB) | Storm water Infrastructure | Storm water Conveyance | 4 | 386 | _ | 400 | - | _ |
| 5.4 - Water Distribution | Booster Pumps at VD | Water Supply Infrastructure | Pump Stations | 6.7 | _ | _ | 3,000 | _ | _ |
| 5.4 - Water Distribution | Booster Pumps at VD | Water Supply Infrastructure | Pump Stations | 6.7 | _ | _ | _ | _ | 3,000 |
| 5.4 - Water Distribution | VD pipe replacements in Noordhoek (Multi Year) | Water Supply Infrastructure | Distribution | 7 | _ | _ | 10,105 | _ | 5,000 |
| 5.4 - Water Distribution | Furniture , Equipment - Water | Machinery and Equipment | Machinery and Equipment | Whole | 9 | 5 | - | _ | _ |
| 5.4 - Water Distribution | Munisipale Dienste Ontwikkeling (Wyk 2 PV) | Water Supply Infrastructure | Distribution | 2 | 311 | - | _ | _ | _ |
| 5.4 - Water Distribution | Munisipale Dienste Ontwikkeling (Wyk 2 PV) | Water Supply Infrastructure | Distribution | 4 | 10 | | | _ | |
| 5.4 - Water Distribution | PB Reservoir (Own Funds MIG) | Water Supply Infrastructure | Reservoirs | Whole | 4,209 | | | _ | |
| 5.4 - Water Distribution | Prepaid/ Smart Metering (EL) | Water Supply Infrastructure | Distribution | Whole | 4,209 | | | _ | |
| 5.4 - Water Distribution | | | Distribution | Whole | 1,040 | - | - 550 | - 600 | 650 |
| | Prepaid/ Smart Metering (CR) | Water Supply Infrastructure | | vvnoie 4 | - 4,588 | - | 550 | 000 | 000 |
| 5.4 - Water Distribution | PB Reservoir | Water Supply Infrastructure | Reservoirs | | | - | - | - | - |
| 5.4 - Water Distribution | Pumps (standby) | Water Supply Infrastructure | Pump Stations | Whole | 148 | 250 | 200 | 250 | 250 |
| 5.4 - Water Distribution | Replace mid-block lines | Water Supply Infrastructure | Distribution | 6 | - | 500 | 500 | - | - |
| 5.4 - Water Distribution | Replace redundant meters | Water Supply Infrastructure | Distribution | 2 | 402 | 150 | 200 | 220 | 220 |
| 5.4 - Water Distribution | Tools | Machinery and Equipment | Machinery and Equipment | Whole | 13 | 15 | - | - | - |
| 5.4 - Water Distribution | Water conservation demand management intervention (Zone Meters) | Water Supply Infrastructure | Distribution | Whole | 165 | 200 | 250 | 250 | 250 |

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

| | | | | | 105,539 | 89.652 | 96.547 | 79,983 | 8 |
|--|---|---------------------------------|------------------------------------|-------|----------|--------|--------|--------|---|
| ntity Capital expenditure | | | | | - | - | _ | | |
| arent Capital expenditure | | | | | 105,539 | 89,652 | 96,547 | 79,983 | 8 |
| .3 - Holiday Resorts | Upgrading of resort carpentary work | Sport and Recreation Facilities | Outdoor Facilities | 6,7 | - | - | - | 794 | |
| 3 - Holiday Resorts | Upgrading of Hall into conference room | Sport and Recreation Facilities | Outdoor Facilities | 7 | - | - | - | 500 | |
| - Holiday Resorts | Tools and Equipment | Machinery and Equipment | Machinery and Equipment | Whole | | - | - | - | |
| Holiday Resorts | Tools and Equipment | Machinery and Equipment | Machinery and Equipment | Whole | 14 14 | 19 | - | - | |
| Holiday Resorts | Upgrading of resorts | Sport and Recreation Facilities | Outdoor Facilities | Whole | - | - | - | 242 | |
| Holiday Resorts | Pelikaan Beach Resort Development | Sport and Recreation Facilities | Outdoor Facilities | Whole | 253 | - | - | - | |
| Holiday Resorts | Furniture , Equipment - Holiday Resorts | Sport and Recreation Facilities | Indoor Facilities | Whole | 99 | 71 | - | - | |
| Swimming Pools | Swimming Pool Renewals | Sport and Recreation Facilities | Outdoor Facilities | Whole | 315 | 300 | 7,000 | - | |
| Sports Grounds and Stadiums | Upgrade of Pigeon Clubhouse | Sport and Recreation Facilities | Outdoor Facilities | 7 | 181 | - | - | - | |
| Sports Grounds and Stadiums | Containers cloackrooms at Watsonia | Sport and Recreation Facilities | Outdoor Facilities | 4 | 74 | - | - | - | |
| ports Grounds and Stadiums | Upgrade B-Field PV | Sport and Recreation Facilities | Outdoor Facilities | 2 | 87 | 1,132 | - | - | |
| ports Grounds and Stadiums | Tools | Machinery and Equipment | Machinery and Equipment | Whole | 14 | 30 | - | - | |
| ports Grounds and Stadiums | Furniture , Equipment - Sport Facilities and Swim | Furniture and Office Equipment | Furniture and Office Equipment | Whole | 25 | 10 | - | - | |
| Sports Grounds and Stadiums | Irrigation Equipment | Sport and Recreation Facilities | Outdoor Facilities | Whole | 10 | 61 | - | 160 | |
| Sports Grounds and Stadiums | Mobile Pavilions | Sport and Recreation Facilities | Outdoor Facilities | Whole | 369 | - | 200 | - | |
| Sports Grounds and Stadiums | Irrigation Pumps | Sport and Recreation Facilities | Outdoor Facilities | 7 | - | 141 | - | 240 | |
| Sports Grounds and Stadiums | Security Measures | Licences and Rights | Computer Software and Applications | Admin | 22 | - | - | - | |
| Community Parks | Fencing Playpark Eendekuil | Community Facilities | Public Open Space | 5 | - | 132 | - | - | |
| Community Parks | Landscaping Equipment | Machinery and Equipment | Machinery and Equipment | Whole | - | 128 | 200 | 242 | |
| Community Parks | Playpark | Community Facilities | Public Open Space | 7 | 146 | 146 | - | - | |
| Community Parks | Fencing Playpark RH | Community Facilities | Public Open Space | 5 | 216 | - | - | - | |
| Community Parks | Upgrade Community Parks PB | Community Facilities | Public Open Space | 4 | 92 | - | - | - | |
| Community Parks | Upgrade Community Parks PV | Community Facilities | Public Open Space | 1 | 31 | - | - | 200 | |
| Community Parks | Tools & Equipment | Machinery and Equipment | Machinery and Equipment | Whole | 45 | 15 | - | - | |
| Community Parks | Drive-on Trailer | Transport Assets | Transport Assets | Whole | - | - | 100 | - | |
| community Parks | Ride-on Lawnmowers | Machinery and Equipment | Machinery and Equipment | Whole | 199 | 199 | 239 | - | |
| Community Parks | Spraying Can | Machinery and Equipment | Machinery and Equipment | Whole | 173 | - | - | - | |
| Community Parks | Rotary Cutters | Machinery and Equipment | Machinery and Equipment | Whole | - | - | 100 | 170 | |
| Community Parks | Brush Cutter | Machinery and Equipment | Machinery and Equipment | Whole | 86 | - | - | 80 | |
| Community Parks | Lawn mowers | Machinery and Equipment | Machinery and Equipment | Whole | - | - | - | 145 | |
| Community Parks | Benches - open spaces | Community Facilities | Public Open Space | Whole | 35 | - | 30 | 70 | |
| Community Parks | Upgrade Playpark | Community Facilities | Public Open Space | 6 | 183 | - | - | - | |
| Fire Fighting and Protection | Lifeguard Equipment | Furniture and Office Equipment | Furniture and Office Equipment | Whole | - | 22 | - | - | |
| Fire Fighting and Protection | Rebuilding of Fire Fighting Vehicle (Own funds) | Transport Assets | Transport Assets | 5 | 263 | - | - | - | |
| Fire Fighting and Protection | Replacementof Fire Fighting Pump | Machinery and Equipment | Machinery and Equipment | Whole | - | 377 | - | - | |
| Fire Fighting and Protection | Fire fighting equipment | Machinery and Equipment | Machinery and Equipment | Whole | - | 68 | 100 | 180 | |
| Fire Fighting and Protection | Furniture , Equipment - Fire | Fumiture and Office Equipment | Furniture and Office Equipment | Whole | 9 | 10 | - | - | |
| Fire Fighting and Protection | Computer Equipment , Printers | Computer Equipment | Computer Equipment | Whole | 10 | - | - | - | |
| Fire Fighting and Protection | 4x4 Fire Fighting Vehicle (grant funded) | Transport Assets | Transport Assets | 5 | 926 | - | - | - | |
| Fire Fighting and Protection | Hazmat Equipment | Machinery and Equipment | Machinery and Equipment | 3 | - | - | 550 | - | |
| Fire Fighting and Protection | Breathing Apparatus Compressor | Machinery and Equipment | Machinery and Equipment | Whole | - | - | 130 | - | |
| - Traffic Control | Safety and Security Enhancement | Machinery and Equipment | Machinery and Equipment | Whole | 711 | 478 | 100 | - | |
| - Traffic Control | Airconditioners Active Box | Operational Buildings | Municipal Offices | 4 | 41 | - | - | - | |
| Traffic Control | Cameras DLTC & Cashiers - VD | Machinery and Equipment | Machinery and Equipment | 7 | 32 | - | - | - | |
| Traffic Control | Cameras DLTC & Cashiers - PB | Machinery and Equipment | Machinery and Equipment | 3 | 52 | - | - | - | |
| Traffic Control | Cameras DLTC & Cashiers - PV | Machinery and Equipment | Machinery and Equipment | 2 | 22 | - | - | - | |
| | | | | | | | | | |

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

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

WC013 Bergrivier - Supporting Table SA38 Consolidated detailed operational projects

| R thousand | | | Prior year | outcomes | 2025/26 Medium | Expenditure | |
|---------------------------------------|--|----------------|-------------------------------|--|---------------------|---------------------------|---------------------------|
| Function | Project Description | Project Number | Audited Outcome 2023/24 | Current Year 2024/25 Full Year Forecast | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| Parent municipality: | | | | | | | |
| List all operational projects grouped | by Function | | | | | | |
| | | | | | | | |
| Executive and council | Accountable leadership supported by professional and skilled administration. | S2O3 | 11,391 | 12,979 | 13,849 | 14,942 | 15,778 |
| Executive and council | Promote continued partnerships for youth development. | S5O2 | _ | 200 | 212 | 222 | 228 |
| Executive and council | Communicate effectively with the public | S2O4 | 12,515 | 13,635 | 14,030 | 14,654 | 15,15 |
| Executive and council | Promote tourism. | S4O2 | 2,588 | 2,000 | 2,200 | 2,299 | 2,356 |
| Executive and council | To promote healthy lifestyles through the provision of sport, recreational and other fac | | 2,188 | 1,230 | 2,237 | 2,128 | 2,18 |
| Planning and development | Improve the regulatory environment for ease of doing business. | S4O1 | 4,385 | 4,725 | | 5,102 | 5,36 |
| Planning and development | Promote continued partnerships for youth development. | S5O2 | 100 | 130 | 52 | 54 | 5 |
| Executive and council | Improve the regulatory environment for ease of doing business. | S4O1 | 738 | 1,098 | 1,050 | 1,099 | 1,12 |
| Internal audit | Provide a transparent and corruption free municipality. | S2O2 | 1,044 | 1,949 | | 2,850 | 3,00 |
| Planning and development | Conserve and manage the natural environment and mitigate the impacts of climate ch | S3O5 | 7,073 | 6,515 | 6,890 | 7,780 | 7,70 |
| Planning and development | Develop, manage and regulate the built environment. | S3O3 | 3,164 | 3,344 | 3,730 | 4,009 | 4,24 |
| Planning and development | Develop and provide bulk infrastructure within the climate change risks. | S3O1 | 2,337 | 3,893 | 4,048 | 4,446 | 4,68 |
| Planning and development | Alleviate poverty through job creation in municipal driven projects and programmes. | S4O3 | 2,710 | 1,436 | 1,700 | - | - |
| Finance and administration | Diversify revenue and ensure value for money services | S1O3 | 36,841 | 39,422 | 40,985 | 43,617 | 45,87 |
| Finance and administration | To budget strategically | S101 | 2,562 | 3,080 | 3,535 | 3,771 | 3,98 |
| Finance and administration | Ensure sustainable financial risk and asset management | S104 | 9,014 | 11,181 | 12,600 | 13,445 | 14,20 |
| Finance and administration | Create an efficient, effective, economic and accountable administration. | S2O1 | 21,503 | 29,122 | 29,460 | 32,017 | 33,35 |
| Finance and administration | Develop a Master Plan for "Smart Cities" in Bergrivier Municipal Area. | S5O4 | 6,575 | 7,304 | 9,103 | 9,723 | 9,92 |
| Finance and administration | Develop, manage and regulate the built environment. | S3O3 | 7,557 | 8,705 | 8,399 | 8,460 | 8,43 |
| Finance and administration | A customer centred approach to everything. | S2O5 | 7,764 | 8,995 | 11,095 | 11,910 | 12,47 |
| Finance and administration | Entrench the Long-Term Financial Plan in the planning, implementation and manager | S1O2 | 1,305 | 2,255 | 2,446 | 2,581 | 2,72 |
| Finance and administration | Alleviate poverty through job creation in municipal driven projects and programmes. | S4O3 | 1,259 | 1,267 | 383 | 630 | 66 |
| Waste management | Maintain existing bulk infrastructure and services. | S3O2 | 44,005 | 46,658 | 49,036 | 52,358 | 55,25 |
| Waste management | Alleviate poverty through job creation in municipal driven projects and programmes. | S4O3 | - | 150 | 50 | 408 | 43 |
| Waste management | Promote a safe environment for all who live in Bergrivier Municipal Area. | S5O3 | 5,433 | 7,483 | 5,909 | 6,363 | 6,74 |
| Community and social services | To promote healthy lifestyles through the provision of sport, recreational and other fac | S5O1 | 12,593 | 15,040 | 15,798 | 16,861 | 17,74 |
| Community and social services | Promote a safe environment for all who live in Bergrivier Municipal Area. | S5O3 | 1,545 | 1,520 | 2,043 | 2,109 | 2,14 |
| Waste water management | Maintain existing bulk infrastructure and services. | S3O2 | 14,675 | 19,735 | 21,704 | 22,996 | 24,35 |
| Housing | Ensure all policies and systems in Bergrivier Municipality support poverty alleviation. | S4O4 | 2,301 | 89,197 | 14,171 | 6,216 | 35,66 |

| Total Operational expenditure | | | 519,406 | 696,434 | 663,115 | 695,558 | 760,760 |
|--------------------------------|--|------|---------|---------|---------|---------|---------|
| Parent Operational expenditure | | | 519,406 | 696,434 | 663,115 | 695,558 | 760,760 |
| Energy sources | Source alternative sources of energy in the context of national electricity provision. | S3O4 | 1,386 | 1,799 | 1,753 | 1,882 | 1,986 |
| Energy sources | Maintain existing bulk infrastructure and services. | S3O2 | 164,324 | 201,514 | 217,794 | 229,750 | 244,037 |
| Road transport | Promote a safe environment for all who live in Bergrivier Municipal Area. | S5O3 | 1,794 | 1,855 | 2,401 | 2,640 | 2,780 |
| Road transport | Alleviate poverty through job creation in municipal driven projects and programmes. | S4O3 | - | 300 | 200 | 370 | 393 |
| Road transport | Maintain existing bulk infrastructure and services. | S3O2 | 35,230 | 39,611 | 42,195 | 44,597 | 46,720 |
| Water management | Maintain existing bulk infrastructure and services. | S3O2 | 31,728 | 39,902 | 42,699 | 46,869 | 49,194 |
| Sport and recreation | To promote healthy lifestyles through the provision of sport, recreational and other fac | S5O1 | 20,193 | 25,496 | 27,752 | 29,913 | 31,287 |
| Public safety | Alleviate poverty through job creation in municipal driven projects and programmes. | S4O3 | 1,921 | 1,761 | 1,197 | 1,341 | 1,423 |
| Public safety | Promote a safe environment for all who live in Bergrivier Municipal Area. | S5O3 | 37,664 | 39,950 | 42,742 | 45,146 | 47,065 |