

# **Bergrivier Municipality**



## **1<sup>st</sup> ADJUSTMENT BUDGET 2025-2026**

21 August 2025

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## 1 Mayor's report

The 2025/2026 MTREF was approved by Council on 27 May 2025 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council, and it may only be tabled within prescribed limitations as to timing or frequency. In terms of the Municipal Budget and Reporting Regulations, 23(5) *An adjustment budget referred to in section 28 of the Municipal Finance Management Act. No 56 of 2003 states:*

- *A municipality may revise an approved annual budget through and adjustments budget.*

*(2) An adjustments budget –*

*(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*

*(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;*

*(e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*

*(f) may correct any errors in the annual budget;*

*(g) may provide for any other expenditure within the prescribed framework.*

The Adjustments Budget does not shift the priorities and overall direction of the current budget; it merely allows us scope to accelerate or decelerate certain programs.

## 2 Reasons for the Adjustments Budget

Primary reasons for the recommendation to adopt an August 2025 adjustments budget result from:

- Roll-over of carry-over commitments from the 2024/25 financial year

Further adjustment details are listed below.

## 3 Multi-year funds shifting in relation to the capital program

The reasons for multi-year shifting are:

- Carry-over commitments from the 2024/2025 financial year

Section 25(2) (e) of the Municipal Finance Management Act (MFMA) states that an adjustment budget “may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council”.

Projects amounting to R6,616 million were identified by Directorates for inclusion as rollovers in the Adjustment Budget.

## 4 Allocations and grant adjustments

The following adjustments were made:

Heist op den Berg Allocation increase by R110 thousand.

## 5 Appropriate additional revenues that have become available.

No additional revenues have become available.

## 6 Correction of errors in the annual budget

No material correction or errors were identified.

## 7 Recommendation to council regarding the Adjustments Budget

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

## 8 Recommendation to council regarding the SDBIP

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

## 9 Resolutions

### **RECOMMENDATION:**

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

## 10 Executive Summary

### Introduction

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

### Adjustment highlights

#### 10.1 Operating Budget

The following adjustments were affected:

##### 10.1.1 Revenue by Source

The following table reflects the approved 2025/2026 MTREF, the proposed adjustments budget and the adjustments budget movements:

Table1: Revenue by source

Description	Budget Year 2025/26					Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	8	9	10		
R thousands	A	A1	F	G	H		
<b>Revenue By Source</b>							
<b>Exchange Revenue</b>							
Service charges - Electricity	211,597	211,597	–	–	211,597	233,379	247,716
Service charges - Water	50,177	50,177	–	–	50,177	54,183	57,844
Service charges - Waste Water Management	19,762	19,762	–	–	19,762	21,468	23,320
Service charges - Waste Management	47,323	47,323	–	–	47,323	52,219	57,681
Sale of Goods and Rendering of Services	10,020	10,020	–	–	10,020	10,471	10,997
Agency services	5,180	5,180	–	–	5,180	5,413	5,684
Interest earned from Receivables	7,382	7,382	–	–	7,382	7,713	8,100
Interest earned from Current and Non Current Assets	24,450	24,450	–	–	24,450	27,143	30,159
Rental from Fixed Assets	1,986	1,986	–	–	1,986	2,075	2,179
Licence and permits	21	21	–	–	21	21	23
Operational Revenue	1,715	1,715	–	–	1,715	1,792	1,881
<b>Non-Exchange Revenue</b>							
Property rates	127,126	127,126	–	–	127,126	138,367	149,122
Fines, penalties and forfeits	22,812	22,812	–	–	22,812	23,521	24,200
Licences or permits	10	10	–	–	10	10	11
Transfer and subsidies - Operational	101,109	101,109	110	110	101,219	95,386	129,911
Interest	4,298	4,298	–	–	4,298	4,492	4,717
Operational Revenue	11,626	11,626	–	–	11,626	12,074	12,542
Other Gains	3,064	3,064	–	–	3,064	3,202	3,202
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>649,658</b>	<b>649,658</b>	<b>110</b>	<b>110</b>	<b>649,768</b>	<b>692,929</b>	<b>769,289</b>

The above table indicates a total operating revenue (excluding capital transfers and contributions) of R649,768 million for the 2025/2026 adjustments budget an increase of R110 thousand. The following revenue sources were adjusted:

#### Transfers and Subsidies (Operating)

- Heist op den Berg Allocation increase by R110 thousand.

### 10.1.2 Operating Expenditure

The operating expenditure increased from R663,115 million to R663,225 million representing an increase of R110 thousand. The table below shows the details of the increases in the various line items.

Table 2: Expenditure by type

Description	Budget Year 2025/26					Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	8	9	10		
R thousands	A	A1	F	G	H		
<b>Expenditure By Type</b>							
Employee related costs	214,065	214,065	(72)	(72)	213,993	231,989	246,234
Remuneration of councillors	8,012	8,012	–	–	8,012	8,632	9,163
Bulk purchases - electricity	188,520	188,520	–	–	188,520	198,625	210,920
Inventory consumed	28,351	28,351	–	–	28,351	29,613	30,363
Debt impairment	45,494	45,494	–	–	45,494	48,216	51,061
Depreciation and amortisation	29,637	29,637	–	–	29,637	31,265	32,470
Interest	30,875	30,875	–	–	30,875	33,573	35,349
Contracted services	53,229	53,229	72	72	53,301	46,662	76,621
Transfers and subsidies	10,744	10,744	–	–	10,744	11,020	11,296
Operational costs	51,118	51,118	110	110	51,228	52,756	54,076
Other Losses	3,069	3,069	–	–	3,069	3,207	3,207
<b>Total Expenditure</b>	<b>663,115</b>	<b>663,115</b>	<b>110</b>	<b>110</b>	<b>663,225</b>	<b>695,558</b>	<b>760,760</b>

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

#### Operational Costs

- Operational costs increased by R110 thousand due to the roll-over of the Heist op den Berg allocation.

Virements were executed between the following expenditure categories:

- Employee Related Costs
- Contracted Services

All transfers were carried out in accordance with Council's approved Virement Policy.



## 10.2 Capital Budget Adjustments

Description	Budget Year 2025/26					Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Multi-year capital	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	7	11	12		
<b>R thousands</b>	<b>A</b>	<b>A1</b>	<b>C</b>	<b>G</b>	<b>H</b>		
<b>Capital expenditure - Vote</b>							
<b>Multi-year expenditure to be adjusted</b>							
Vote 1 - Vote 1 - Municipal Manager	800	800	–	–	800	–	–
Vote 2 - Vote 2 - Finance	1,170	1,170	–	–	1,170	1,220	720
Vote 3 - Vote 3 - Corporate Services	3,410	3,410	200	200	3,610	720	740
Vote 4 - Vote 4 - Technical Services	26,317	26,317	6,616	6,616	32,932	38,867	48,067
Vote 5 - Vote 5 - Technical Services (Continued)	54,586	54,586	–	–	54,586	30,068	30,068
Vote 6 - Vote 6 - Community Services	3,065	3,065	–	–	3,065	1,447	432
Vote 7 - Vote 7 - Community Services (Continued)	7,200	7,200	–	–	7,200	402	530
<b>Capital multi-year expenditure sub-total</b>	<b>96,547</b>	<b>96,547</b>	<b>6,816</b>	<b>6,816</b>	<b>103,363</b>	<b>72,723</b>	<b>80,557</b>
<b>Single-year expenditure to be adjusted</b>							
Vote 1 - Vote 1 - Municipal Manager	–	–	–	–	–	–	–
Vote 2 - Vote 2 - Finance	–	–	–	–	–	–	–
Vote 3 - Vote 3 - Corporate Services	–	–	–	–	–	–	–
Vote 4 - Vote 4 - Technical Services	–	0	–	–	0	1,700	400
Vote 5 - Vote 5 - Technical Services (Continued)	–	0	–	–	0	3,835	8,000
Vote 6 - Vote 6 - Community Services	–	0	–	–	0	190	–
Vote 7 - Vote 7 - Community Services (Continued)	–	0	–	–	0	1,534	–
<b>Capital single-year expenditure sub-total</b>	<b>–</b>	<b>0</b>	<b>–</b>	<b>–</b>	<b>0</b>	<b>7,259</b>	<b>8,400</b>
<b>Total Capital Expenditure - Vote</b>	<b>96,547</b>	<b>96,547</b>	<b>6,816</b>	<b>6,816</b>	<b>103,363</b>	<b>79,983</b>	<b>88,957</b>

The capital budget increases with R6,816 million from R96,547 million to R103,363 million.

Full details of proposed amendment to the 2025/2026 capital budget are reflected in Table below.

Table 3: Capital Budget Adjustments

### 10.2.1 Borrowing Amendments:

Roll-overs amounting to R6,616 million financed out of external loans allocating to the following projects:

OwnDescription	ConfigCode	TotalBudget	MyAdjust	AdjBud. 25/26
Herbou van grond paaie - industriële area VD (EL)	74551010223	4,500,000.00	4,520,000.00	9,020,000.00
Retro-fit main substation oil circuit breakers	74621030210	–	2,095,897.00	2,095,897.00
		<b>4,500,000.00</b>	<b>6,615,897.00</b>	<b>11,115,897.00</b>

### 10.2.2 Grants Amendments:

The MIG projects budget are being adjusted to comply with the approved MIG Detailed Project Implementation Plan (DPIP).

OwnDescription	ConfigCode	TotalBudget	MyAdjust	AdjBud. 25/26
VD pipe replacements in Noordhoek (Multi Year)	74511040402	10,105,407.00	-6,671,083.00	3,434,324.00
RH Repacement Bulk Water Pipeline-multi year	74511040403	3,865,376.00	-2,981,529.00	883,847.00
PV Repacement Water Pipeline-multi year	74511040404	-	9,652,612.00	9,652,612.00
		<b>13,970,783.00</b>	<b>-</b>	<b>13,970,783.00</b>

### 10.2.3 Amendments to projects funded from Internally Generated Funds:

OwnDescription	ConfigCode	TotalBudget	MyAdjust	AdjBud. 25/26
Replacement of computers	73081480101	700,000.00	200,000.00	900,000.00

### 10.2.4 Adjustments to Budget Funding

The proposed adjustments will be funded as follows:

The capital budget increases by R6,816 million from R96,547 million to R103,363 million.

Description	Budget Year 2025/26					Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Multi-year capital	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	7	11	12		
<b>R thousands</b>	<b>A</b>	<b>A1</b>	<b>C</b>	<b>G</b>	<b>H</b>		
<b>Funded by:</b>							
National Government	22,927	22,927	-	-	22,927	17,472	22,466
Provincial Government	4,085	4,085	-	-	4,085	-	-
District Municipality	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>27,012</b>	<b>27,012</b>	<b>-</b>	<b>-</b>	<b>27,012</b>	<b>17,472</b>	<b>22,466</b>
<b>Borrowing</b>	<b>34,300</b>	<b>34,300</b>	<b>6,616</b>	<b>6,616</b>	<b>40,916</b>	<b>30,700</b>	<b>35,000</b>
<b>Internally generated funds</b>	<b>35,235</b>	<b>35,235</b>	<b>200</b>	<b>200</b>	<b>35,435</b>	<b>31,810</b>	<b>31,492</b>
<b>Total Capital Funding</b>	<b>96,547</b>	<b>96,547</b>	<b>6,816</b>	<b>6,816</b>	<b>103,363</b>	<b>79,983</b>	<b>88,957</b>

## 11 Conclusion

The Revenue Adjustment Budget (excluding capital transfers) increases with R110 thousand from R649,658 million to R649,768 million.

The Expenditure Adjustment Budget increases with R110 thousand from R663,115 million to R663,225 million.

The overall budgeted surplus shows no change.

The capital budget increases by R6,816 million from R96,547 million to R103,363 million.

## **Municipal Manager's quality certification**

### **Quality certificate**

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

Print name    Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature



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Date    21 August 2025

# Municipal adjustments budgets & supporting tables



**national treasury**

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

Municipality Name

**WC013 Bergrivier**

Budget Year

**2025/26**

WC013 Bergrivier - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC013 Bergrivier	Set name on 'Instructions' sheet	
Grade			
Province	WC WESTERN CAPE		
Web Address	www.bergmun.org.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P O BOX 60		
City / Town	PIKETBERG		
Postal Code	7320		
Street address			
Building	Municipal Building		
Street No. & Name	13 Church Street		
City / Town	Piketberg		
Postal Code	7320		
General Contacts			
Telephone number	022 913 6000		
Fax number	022 913 1406		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Rhandall Swarts	Name	Ray Van Rooy
Telephone number	022 913 6057	Telephone number	022 913 6000
Cell number	073 083 4590	Cell number	083 657 9615
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	speaker@bergmun.org.za	E-mail address	burgemeester@bergmun.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Ray Van Rooy	Name	Carlin Kayster
Telephone number	022 913 6000	Telephone number	022 913 6052
Cell number	083 657 9615	Cell number	060 569 5419
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	burgemeester@bergmun.org.za	E-mail address	kaysterc@bergmun.org
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mario Wessels	Name	Percy Williams
Telephone number	022 913 6058	Telephone number	022 913 6051
Cell number	078 783 0050	Cell number	083 226 8625
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	deputy@bergmun.org.za	E-mail address	williamsp@bergmun.org.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Adv	Title	Ms
Name	H Linde (Hanlie)	Name	Jessica Carstens
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 Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Pieter Willem Erasmus	Name	E Kankowski
Telephone number	022 913 6016	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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Jackie Sass	Name	L Louw
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	083 272 3809	Cell number	076 819 4120
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	sassj@bergmun.org.za	E-mail address	louwl@bergmun.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mrs
Name	Filicia Erasmus	Name	L Louw
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	078 736 5760	Cell number	076 819 4120
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	erasmusf@bergmun.org.za	E-mail address	louwl@bergmun.org.za
Official responsible for submitting financial information		Official responsible for submitting 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	063 299 0023	Cell number	083 800 3457
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	parksj@bergmun.org.za	E-mail address	crousm@bergmun.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

**WC013 Bergrivier - Table B1 Adjustments Budget Summary - 29/08/2025**

Description	Budget Year 2025/26									Budget Year	Budget Year
										+1 2026/27	+2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	127 126	127 126	–	–	–	–	–	–	127 126	138 367	149 122
Service charges	328 859	328 859	–	–	–	–	–	–	328 859	361 249	386 561
Investment revenue	24 450	24 450	–	–	–	–	–	–	24 450	27 143	30 159
Transfers recognised - operational	101 109	101 109	–	–	–	–	110	110	101 219	95 386	129 911
Other own revenue	68 114	68 114	–	–	–	–	–	–	68 114	70 784	73 536
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>649 658</b>	<b>649 658</b>	–	–	–	–	<b>110</b>	<b>110</b>	<b>649 768</b>	<b>692 929</b>	<b>769 289</b>
Employee costs	214 065	214 065	–	–	–	–	(72)	(72)	213 993	231 989	246 234
Remuneration of councillors	8 012	8 012	–	–	–	–	–	–	8 012	8 632	9 163
Depreciation & asset impairment	75 131	75 131	–	–	–	–	–	–	75 131	79 481	83 531
Interest	30 875	30 875	–	–	–	–	–	–	30 875	33 573	35 349
Inventory consumed and bulk purchases	216 871	216 871	–	–	–	–	–	–	216 871	228 238	241 283
Transfers and subsidies	10 744	10 744	–	–	–	–	–	–	10 744	11 020	11 296
Other expenditure	107 416	107 416	–	–	–	–	182	182	107 598	102 625	133 905
<b>Total Expenditure</b>	<b>663 115</b>	<b>663 115</b>	–	–	–	–	<b>110</b>	<b>110</b>	<b>663 225</b>	<b>695 558</b>	<b>760 760</b>
<b>Surplus/(Deficit)</b>	(13 456)	(13 456)	–	–	–	–	–	–	(13 456)	(2 630)	8 529
Transfers and subsidies - capital (monetary allocations)											
	27 012	27 012	–	–	–	–	–	–	27 012	17 472	22 466
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 556</b>	<b>13 556</b>	–	–	–	–	–	–	<b>13 556</b>	<b>14 843</b>	<b>30 994</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>13 556</b>	<b>13 556</b>	–	–	–	–	–	–	<b>13 556</b>	<b>14 843</b>	<b>30 994</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	96 547	96 547	–	6 816	–	–	–	6 816	103 363	79 983	88 957
Transfers recognised - capital	27 012	27 012	–	–	–	–	–	–	27 012	17 472	22 466
Borrowing	34 300	34 300	–	6 616	–	–	–	6 616	40 916	30 700	35 000
Internally generated funds	35 235	35 235	–	200	–	–	–	200	35 435	31 810	31 492
<b>Total sources of capital funds</b>	<b>96 547</b>	<b>96 547</b>	–	<b>6 816</b>	–	–	–	<b>6 816</b>	<b>103 363</b>	<b>79 983</b>	<b>88 957</b>
<b>Financial position</b>											
Total current assets	263 302	263 302	–	–	–	–	24 996	24 996	288 297	272 478	286 243
Total non current assets	740 154	740 154	–	6 816	–	–	(6 164)	652	740 806	788 871	845 359
Total current liabilities	109 853	109 853	–	–	–	–	12 266	12 266	122 119	110 357	110 861
Total non current liabilities	313 859	313 859	–	–	–	–	(13 085)	(13 085)	300 774	353 366	392 121
Community wealth/Equity	<b>579 743</b>	<b>579 743</b>	–	–	–	–	<b>26 467</b>	<b>26 467</b>	<b>606 210</b>	<b>594 586</b>	<b>625 580</b>
<b>Cash flows</b>											
Net cash from (used) operating	29 044	29 044	–	–	–	–	–	–	29 044	19 674	23 820
Net cash from (used) investing	(96 547)	(96 547)	–	–	–	–	(6 816)	(6 816)	(103 363)	(79 983)	(88 957)
Net cash from (used) financing	14 836	14 836	–	–	–	–	–	–	14 836	21 767	19 853
<b>Cash/cash equivalents at the year end</b>	<b>131 739</b>	<b>131 739</b>	–	–	–	–	<b>32 018</b>	<b>32 018</b>	<b>163 756</b>	<b>117 950</b>	<b>110 646</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	156 492	156 492	–	–	–	–	32 018	32 018	188 510	155 931	162 447
Application of cash and investments	48 992	48 992	–	–	–	–	23 659	23 659	72 651	42 672	35 971
<b>Balance - surplus (shortfall)</b>	<b>107 500</b>	<b>107 500</b>	–	–	–	–	<b>8 359</b>	<b>8 359</b>	<b>115 859</b>	<b>113 259</b>	<b>126 476</b>
<b>Asset Management</b>											
Asset register summary (WDV)	666 997	666 997	–	6 816	–	–	17 081	23 897	690 894	715 055	771 362
Depreciation	29 637	29 637	–	–	–	–	–	–	29 637	31 265	32 470
Renewal and Upgrading of Existing Assets	55 802	55 802	–	13 487	–	–	–	13 487	69 289	50 088	49 046
Repairs and Maintenance	41 317	41 317	–	–	–	–	(8)	(8)	41 309	44 003	45 844
<b>Free services</b>											
Cost of Free Basic Services provided	22 257	22 257	–	–	–	–	–	–	22 257	24 414	26 670
Revenue cost of free services provided	–	4 966	–	–	–	–	–	–	4 966	5 562	6 189
<b>Households below minimum service level</b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/08/2025

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		215 445	215 445	-	-	-	-	-	-	215 445	232 402	247 895
Executive and council		50 903	50 903	-	-	-	-	-	-	50 903	53 211	54 449
Finance and administration		164 542	164 542	-	-	-	-	-	-	164 542	179 191	193 446
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		52 859	52 859	-	-	-	-	-	-	52 859	43 167	74 409
Community and social services		9 860	9 860	-	-	-	-	-	-	9 860	10 155	11 025
Sport and recreation		6 652	6 652	-	-	-	-	-	-	6 652	6 950	7 298
Public safety		22 685	22 685	-	-	-	-	-	-	22 685	22 801	23 490
Housing		13 662	13 662	-	-	-	-	-	-	13 662	3 261	32 596
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 619	26 619	-	-	-	-	-	-	26 619	25 540	26 564
Planning and development		19 447	19 447	-	-	-	-	-	-	19 447	19 826	20 557
Road transport		7 172	7 172	-	-	-	-	-	-	7 172	5 714	6 007
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		381 747	381 747	-	-	-	-	110	110	381 857	409 292	442 887
Energy sources		229 293	229 293	-	-	-	-	-	-	229 293	244 294	264 241
Water management		58 210	58 210	-	-	-	-	-	-	58 210	62 214	66 424
Waste water management		28 896	28 896	-	-	-	-	-	-	28 896	31 239	33 780
Waste management		65 348	65 348	-	-	-	-	110	110	65 458	71 545	78 442
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	676 670	676 670	-	-	-	-	110	110	676 780	710 401	791 755
Expenditure - Functional												
Governance and administration		153 199	153 199	-	-	-	-	-	-	153 199	163 249	170 348
Executive and council		32 528	32 528	-	-	-	-	-	-	32 528	34 245	35 700
Finance and administration		118 007	118 007	-	-	-	-	-	-	118 007	126 154	131 639
Internal audit		2 665	2 665	-	-	-	-	-	-	2 665	2 850	3 008
Community and public safety		103 703	103 703	-	-	-	-	-	-	103 703	101 586	135 327
Community and social services		17 841	17 841	-	-	-	-	-	-	17 841	18 970	19 887
Sport and recreation		27 752	27 752	-	-	-	-	(180)	(180)	27 572	29 913	31 287
Public safety		43 939	43 939	-	-	-	-	-	-	43 939	46 487	48 489
Housing		14 171	14 171	-	-	-	-	180	180	14 351	6 216	35 664
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		67 268	67 268	-	-	-	-	-	-	67 268	70 097	73 078
Planning and development		22 472	22 472	-	-	-	-	-	-	22 472	22 490	23 185
Road transport		44 796	44 796	-	-	-	-	-	-	44 796	47 607	49 893
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		338 945	338 945	-	-	-	-	110	110	339 055	360 626	382 007
Energy sources		219 547	219 547	-	-	-	-	-	-	219 547	231 632	246 023
Water management		42 699	42 699	-	-	-	-	-	-	42 699	46 869	49 194
Waste water management		21 704	21 704	-	-	-	-	-	-	21 704	22 996	24 355
Waste management		54 995	54 995	-	-	-	-	110	110	55 105	59 129	62 436
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	663 115	663 115	-	-	-	-	110	110	663 225	695 558	760 760
Surplus/ (Deficit) for the year		13 556	13 556	-	-	-	-	-	-	13 556	14 843	30 994



WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29/08/2025

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		215 445	215 445	-	-	-	-	-	-	215 445	232 402	247 895
Executive and council		50 903	50 903	-	-	-	-	-	-	50 903	53 211	54 449
Mayor and Council									-	-		
Municipal Manager, Town Secretary and Chief Executive		50 903	50 903	-	-	-	-	-	-	50 903	53 211	54 449
Finance and administration		164 542	164 542	-	-	-	-	-	-	164 542	179 191	193 446
Administrative and Corporate Support		3	3	-	-	-	-	-	-	3	3	3
Asset Management									-	-		
Finance		159 245	159 245	-	-	-	-	-	-	159 245	173 655	187 793
Fleet Management									-	-		
Human Resources		3 705	3 705	-	-	-	-	-	-	3 705	3 872	3 906
Information Technology									-	-		
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services		1 555	1 555	-	-	-	-	-	-	1 555	1 625	1 706
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		34	34	-	-	-	-	-	-	34	36	38
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety		52 859	52 859	-	-	-	-	-	-	52 859	43 167	74 409
Community and social services		9 860	9 860	-	-	-	-	-	-	9 860	10 155	11 025
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		739	739	-	-	-	-	-	-	739	772	811
Child Care Facilities									-	-		
Community Halls and Facilities		294	294	-	-	-	-	-	-	294	307	322
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management									-	-		
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		8 827	8 827	-	-	-	-	-	-	8 827	9 076	9 892
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		6 652	6 652	-	-	-	-	-	-	6 652	6 950	7 298
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		120	120	-	-	-	-	-	-	120	125	131
Recreational Facilities		6 532	6 532	-	-	-	-	-	-	6 532	6 825	7 167
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		22 685	22 685	-	-	-	-	-	-	22 685	22 801	23 490
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		619	619	-	-	-	-	-	-	619	72	76
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		22 066	22 066	-	-	-	-	-	-	22 066	22 729	23 414
Pounds									-	-		
Housing		13 662	13 662	-	-	-	-	-	-	13 662	3 261	32 596
Housing		13 662	13 662	-	-	-	-	-	-	13 662	3 261	32 596
Informal Settlements									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29/08/2025

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<b>Economic and environmental services</b>		26 619	26 619	-	-	-	-	-	-	26 619	25 540	26 564
Planning and development		19 447	19 447	-	-	-	-	-	-	19 447	19 826	20 557
Billboards										-		
Corporate Wide Strategic Planning (IDPs, LEDs)										-		
Central City Improvement District										-		
Development Facilitation										-		
Economic Development/Planning		800	800	-	-	-	-	-	-	800	-	-
Regional Planning and Development										-		
Town Planning, Building Regulations and Enforcement,		1 735	1 735	-	-	-	-	-	-	1 735	1 813	1 905
Project Management Unit		16 912	16 912	-	-	-	-	-	-	16 912	18 013	18 652
Provincial Planning										-		
Support to Local Municipalities										-		
Road transport		7 172	7 172	-	-	-	-	-	-	7 172	5 714	6 007
Public Transport										-		
Road and Traffic Regulation		5 180	5 180	-	-	-	-	-	-	5 180	5 413	5 684
Roads		1 992	1 992	-	-	-	-	-	-	1 992	301	323
Taxi Ranks										-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										-		
Coastal Protection										-		
Indigenous Forests										-		
Nature Conservation										-		
Pollution Control										-		
Soil Conservation										-		
Trading services		381 747	381 747	-	-	-	-	110	110	381 857	409 292	442 887
Energy sources		229 293	229 293	-	-	-	-	-	-	229 293	244 294	264 241
Electricity		229 293	229 293	-	-	-	-	-	-	229 293	244 294	264 241
Street Lighting and Signal Systems										-		
Nonelectric Energy										-		
Water management		58 210	58 210	-	-	-	-	-	-	58 210	62 214	66 424
Water Treatment										-		
Water Distribution		58 210	58 210	-	-	-	-	-	-	58 210	62 214	66 424
Water Storage										-		
Waste water management		28 896	28 896	-	-	-	-	-	-	28 896	31 239	33 780
Public Toilets										-		
Sewerage		28 896	28 896	-	-	-	-	-	-	28 896	31 239	33 780
Storm Water Management										-		
Waste Water Treatment										-		
Waste management		65 348	65 348	-	-	-	-	110	110	65 458	71 545	78 442
Recycling										-		
Solid Waste Disposal (Landfill Sites)										-		
Solid Waste Removal		65 348	65 348	-	-	-	-	110	110	65 458	71 545	78 442
Street Cleaning										-		
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs										-		
Air Transport										-		
Forestry										-		
Licensing and Regulation										-		
Markets										-		
Tourism										-		
Total Revenue - Functional	2	676 670	676 670	-	-	-	-	110	110	676 780	710 401	791 755
Expenditure - Functional										-		
Municipal governance and administration		153 199	153 199	-	-	-	-	-	-	153 199	163 249	170 348
Executive and council		32 528	32 528	-	-	-	-	-	-	32 528	34 245	35 700
Mayor and Council		16 298	16 298	-	-	-	-	-	-	16 298	17 292	18 187
Municipal Manager, Town Secretary and Chief Executive		16 230	16 230	-	-	-	-	-	-	16 230	16 953	17 513
Finance and administration		118 007	118 007	-	-	-	-	-	-	118 007	126 154	131 639
Administrative and Corporate Support		20 737	20 737	-	-	-	-	-	-	20 737	22 633	23 750
Asset Management										-		
Finance		46 966	46 966	-	-	-	-	-	-	46 966	49 969	52 579
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		20 201	20 201	-	-	-	-	-	-	20 201	21 924	22 750
Information Technology		9 103	9 103	-	-	-	-	-	-	9 103	9 723	9 924
Legal Services										-		
Marketing, Customer Relations, Publicity and Media Co-										-		
Property Services		8 399	8 399	-	-	-	-	-	-	8 399	8 460	8 432
Risk Management										-		
Security Services										-		
Supply Chain Management		12 600	12 600	-	-	-	-	-	-	12 600	13 445	14 204
Valuation Service										-		
Internal audit		2 665	2 665	-	-	-	-	-	-	2 665	2 850	3 008
Governance Function		2 665	2 665	-	-	-	-	-	-	2 665	2 850	3 008

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29/08/2025

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Community and public safety</b>		<b>103 703</b>	<b>103 703</b>	-	-	-	-	-	-	<b>103 703</b>	<b>101 586</b>	<b>135 327</b>
Community and social services		17 841	17 841	-	-	-	-	-	-	17 841	18 970	19 887
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		2 043	2 043	-	-	-	-	-	-	2 043	2 109	2 140
Child Care Facilities									-	-		
Community Halls and Facilities		5 271	5 271	-	-	-	-	-	-	5 271	5 604	5 871
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management									-	-		
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		10 527	10 527	-	-	-	-	-	-	10 527	11 257	11 876
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		27 752	27 752	-	-	-	-	(180)	(180)	27 572	29 913	31 287
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		13 127	13 127	-	-	-	-	-	-	13 127	14 144	14 848
Recreational Facilities		9 309	9 309	-	-	-	-	(180)	(180)	9 129	10 120	10 604
Sports Grounds and Stadiums		5 316	5 316	-	-	-	-	-	-	5 316	5 649	5 834
Public safety		43 939	43 939	-	-	-	-	-	-	43 939	46 487	48 489
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		5 960	5 960	-	-	-	-	-	-	5 960	6 422	6 740
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		37 979	37 979	-	-	-	-	-	-	37 979	40 065	41 748
Pounds									-	-		
Housing		14 171	14 171	-	-	-	-	180	180	14 351	6 216	35 664
Housing		14 171	14 171	-	-	-	-	180	180	14 351	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									-	-		
<b>Economic and environmental services</b>		<b>67 268</b>	<b>67 268</b>	-	-	-	-	-	-	<b>67 268</b>	<b>70 097</b>	<b>73 078</b>
Planning and development		22 472	22 472	-	-	-	-	-	-	22 472	22 490	23 185
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning		6 104	6 104	-	-	-	-	-	-	6 104	6 255	6 549
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		10 620	10 620	-	-	-	-	-	-	10 620	11 789	11 954
Project Management Unit		5 748	5 748	-	-	-	-	-	-	5 748	4 446	4 682
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		44 796	44 796	-	-	-	-	-	-	44 796	47 607	49 893
Public Transport									-	-		
Road and Traffic Regulation		2 401	2 401	-	-	-	-	-	-	2 401	2 640	2 780
Roads		42 395	42 395	-	-	-	-	-	-	42 395	44 967	47 113
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29/08/2025

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Trading services		338 945	338 945	-	-	-	-	110	110	339 055	360 626	382 007
Energy sources		219 547	219 547	-	-	-	-	-	-	219 547	231 632	246 023
Electricity		217 794	217 794	-	-	-	-	-	-	217 794	229 750	244 037
Street Lighting and Signal Systems		1 753	1 753	-	-	-	-	-	-	1 753	1 882	1 986
Nonelectric Energy									-	-		
Water management		42 699	42 699	-	-	-	-	-	-	42 699	46 869	49 194
Water Treatment		2 714	2 714	-	-	-	-	-	-	2 714	2 873	2 986
Water Distribution		39 985	39 985	-	-	-	-	-	-	39 985	43 996	46 208
Water Storage									-	-		
Waste water management		21 704	21 704	-	-	-	-	-	-	21 704	22 996	24 355
Public Toilets									-	-		
Sewerage		16 592	16 592	-	-	-	-	-	-	16 592	17 653	18 850
Storm Water Management		1 606	1 606	-	-	-	-	-	-	1 606	1 652	1 680
Waste Water Treatment		3 506	3 506	-	-	-	-	-	-	3 506	3 691	3 825
Waste management		54 995	54 995	-	-	-	-	110	110	55 105	59 129	62 436
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal		49 086	49 086	-	-	-	-	110	110	49 196	52 766	55 686
Street Cleaning		5 909	5 909	-	-	-	-	-	-	5 909	6 363	6 749
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism									-	-		
Total Expenditure - Functional	3	663 115	663 115	-	-	-	-	110	110	663 225	695 558	760 760
Surplus/ (Deficit) for the year		13 556	13 556	-	-	-	-	-	-	13 556	14 843	30 994

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/08/2025

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		51 703	51 703	–	–	–	–	–	–	51 703	53 211	54 449
Vote 2 - Vote 2 - Finance		159 279	159 279	–	–	–	–	–	–	159 279	173 691	187 831
Vote 3 - Vote 3 - Corporate Services		3 997	3 997	–	–	–	–	–	–	3 997	4 177	4 227
Vote 4 - Vote 4 - Technical Services		316 546	316 546	–	–	–	–	110	110	316 656	337 289	364 951
Vote 5 - Vote 5 - Technical Services (Continued)		87 106	87 106	–	–	–	–	–	–	87 106	93 453	100 204
Vote 6 - Vote 6 - Community Services		51 507	51 507	–	–	–	–	–	–	51 507	41 755	72 926
Vote 7 - Vote 7 - Community Services (Continued)		6 532	6 532	–	–	–	–	–	–	6 532	6 825	7 167
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	676 670	676 670	–	–	–	–	110	110	676 780	710 401	791 755
Expenditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		41 297	41 297	–	–	–	–	–	–	41 297	43 350	45 257
Vote 2 - Vote 2 - Finance		59 566	59 566	–	–	–	–	–	–	59 566	63 414	66 784
Vote 3 - Vote 3 - Corporate Services		50 018	50 018	–	–	–	–	–	–	50 018	54 274	55 966
Vote 4 - Vote 4 - Technical Services		338 835	338 835	–	–	–	–	110	110	338 945	356 912	377 383
Vote 5 - Vote 5 - Technical Services (Continued)		64 403	64 403	–	–	–	–	–	–	64 403	69 865	73 548
Vote 6 - Vote 6 - Community Services		94 371	94 371	–	–	–	–	180	180	94 551	91 974	125 384
Vote 7 - Vote 7 - Community Services (Continued)		14 625	14 625	–	–	–	–	(180)	(180)	14 445	15 769	16 438
Vote 8 -		–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	663 115	663 115	–	–	–	–	110	110	663 225	695 558	760 760
Surplus/ (Deficit) for the year	2	13 556	13 556	–	–	–	–	–	–	13 556	14 843	30 994

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/08/2025

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Vote 1 - Municipal Manager</b>		51 703	51 703	-	-	-	-	-	-	51 703	53 211	54 449
1.1 - Mayor and Council									-	-		
1.2 - Municipal Manager		50 903	50 903	-	-	-	-	-	-	50 903	53 211	54 449
1.3 - Economic DevelopmentPlanning		800	800	-	-	-	-	-	-	800	-	-
1.4 - Internal Audit									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 2 - Vote 2 - Finance</b>		159 279	159 279	-	-	-	-	-	-	159 279	173 691	187 831
2.1 - Finance		159 245	159 245	-	-	-	-	-	-	159 245	173 655	187 793
2.2 - Budget and Treasury Office									-	-		
2.3 - Supply Chain Management		34	34	-	-	-	-	-	-	34	36	38
2.4 - Director Finance Services									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 3 - Vote 3 - Corporate Services</b>		3 997	3 997	-	-	-	-	-	-	3 997	4 177	4 227
3.1 - Town Planning and Environmental Management		289	289	-	-	-	-	-	-	289	302	318
3.2 - Human Resources		3 705	3 705	-	-	-	-	-	-	3 705	3 872	3 906
3.3 - Information Technology									-	-		
3.4 - Administrative and Corporate Support		3	3	-	-	-	-	-	-	3	3	3
3.5 - Director Corporate Services									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 4 - Vote 4 - Technical Services</b>		316 546	316 546	-	-	-	-	110	110	316 656	337 289	364 951
4.1 - Building Control		1 446	1 446	-	-	-	-	-	-	1 446	1 511	1 587
4.2 - Project Management Unit		16 912	16 912	-	-	-	-	-	-	16 912	18 013	18 652
4.3 - Property Services		1 555	1 555	-	-	-	-	-	-	1 555	1 625	1 706
4.4 - Director Technical Services									-	-		
4.5 - Solid Waste Removal		65 348	65 348	-	-	-	-	110	110	65 458	71 545	78 442
4.6 - Street Cleaning									-	-		
4.7 - Roads		1 992	1 992	-	-	-	-	-	-	1 992	301	323
4.8 - Electricity		229 293	229 293	-	-	-	-	-	-	229 293	244 294	264 241
4.9 - Street Lighting									-	-		
									-	-		
<b>Vote 5 - Vote 5 - Technical Services (Continued)</b>		87 106	87 106	-	-	-	-	-	-	87 106	93 453	100 204
5.1 - Fleet management									-	-		
5.2 - Sewerage		28 896	28 896	-	-	-	-	-	-	28 896	31 239	33 780
5.3 - Waste Water Treatment									-	-		
5.4 - Storm Water Management									-	-		
5.5 - Water Distribution		58 210	58 210	-	-	-	-	-	-	58 210	62 214	66 424
5.6 - Water Treatment									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 6 - Vote 6 - Community Services</b>		51 507	51 507	-	-	-	-	-	-	51 507	41 755	72 926
6.1 - Director Community Services									-	-		
6.2 - Libraries and Archives		8 827	8 827	-	-	-	-	-	-	8 827	9 076	9 892
6.3 - Community Halls and Facilities		294	294	-	-	-	-	-	-	294	307	322
6.4 - Cemetaries		739	739	-	-	-	-	-	-	739	772	811
6.5 - Housing Core		1	1	-	-	-	-	-	-	1	1	1
6.6 - Housing Non-Core		13 661	13 661	-	-	-	-	-	-	13 661	3 260	32 595
6.7 - Traffic Control		22 066	22 066	-	-	-	-	-	-	22 066	22 729	23 414
6.8 - Fire Fighting and Protection		619	619	-	-	-	-	-	-	619	72	76
6.9 - Community Parks		120	120	-	-	-	-	-	-	120	125	131
6.10 - Road and Traffic Regulation		5 180	5 180	-	-	-	-	-	-	5 180	5 413	5 684

**WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/08/2025**

[illegible]

**WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/08/2025**

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	676 670	676 670	-	-	-	-	110	110	676 780	710 401	791 755
Expenditure by Vote	1											
Vote 1 - Vote 1 - Municipal Manager		41 297	41 297	-	-	-	-	-	-	41 297	43 350	45 257
1.1 - Mayor and Council		16 298	16 298	-	-	-	-	-	-	16 298	17 292	18 187
1.2 - Municipal Manager		16 230	16 230	-	-	-	-	-	-	16 230	16 953	17 513
1.3 - Economic DevelopmentPlanning		6 104	6 104	-	-	-	-	-	-	6 104	6 255	6 549
1.4 - Internal Audit		2 665	2 665	-	-	-	-	-	-	2 665	2 850	3 008
Vote 2 - Vote 2 - Finance		59 566	59 566	-	-	-	-	-	-	59 566	63 414	66 784
2.1 - Finance		40 985	40 985	-	-	-	-	-	-	40 985	43 617	45 874
2.2 - Budget and Treasury Office		3 535	3 535	-	-	-	-	-	-	3 535	3 771	3 982
2.3 - Supply Chain Management		12 600	12 600	-	-	-	-	-	-	12 600	13 445	14 204
2.4 - Director Finance Services		2 446	2 446	-	-	-	-	-	-	2 446	2 581	2 724
Vote 3 - Vote 3 - Corporate Services		50 018	50 018	-	-	-	-	-	-	50 018	54 274	55 966
3.1 - Town Planning and Environmental Management		6 890	6 890	-	-	-	-	-	-	6 890	7 780	7 709
3.2 - Human Resources		20 201	20 201	-	-	-	-	-	-	20 201	21 924	22 750
3.3 - Information Technology		9 103	9 103	-	-	-	-	-	-	9 103	9 723	9 924
3.4 - Administrative and Corporate Support		11 095	11 095	-	-	-	-	-	-	11 095	11 910	12 477
3.5 - Director Corporate Services		2 729	2 729	-	-	-	-	-	-	2 729	2 937	3 106



**WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/08/2025**

Vote Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
											2026/27	2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 4 - Vote 4 - Technical Services		338 835	338 835	–	–	–	–	110	110	338 945	356 912	377 383
4.1 - Building Control		3 730	3 730	–	–	–	–	–	–	3 730	4 009	4 245
4.2 - Project Management Unit		5 748	5 748	–	–	–	–	–	–	5 748	4 446	4 682
4.3 - Property Services		8 399	8 399	–	–	–	–	–	–	8 399	8 460	8 432
4.4 - Director Technical Services		4 021	4 021	–	–	–	–	–	–	4 021	4 269	4 451
4.5 - Solid Waste Removal		49 086	49 086	–	–	–	–	110	110	49 196	52 766	55 686
4.6 - Street Cleaning		5 909	5 909	–	–	–	–	–	–	5 909	6 363	6 749
4.7 - Roads		42 395	42 395	–	–	–	–	–	–	42 395	44 967	47 113
4.8 - Electricity		217 794	217 794	–	–	–	–	–	–	217 794	229 750	244 037
4.9 - Street Lighting		1 753	1 753	–	–	–	–	–	–	1 753	1 882	1 986
									–	–		
Vote 5 - Vote 5 - Technical Services (Continued)		64 403	64 403	–	–	–	–	–	–	64 403	69 865	73 548
5.1 - Fleet management		–	–	–	–	–	–	–	–	–	–	–
5.2 - Sewerage		16 592	16 592	–	–	–	–	–	–	16 592	17 653	18 855
5.3 - Waste Water Treatment		3 506	3 506	–	–	–	–	–	–	3 506	3 691	3 825
5.4 - Storm Water Management		1 606	1 606	–	–	–	–	–	–	1 606	1 652	1 680
5.5 - Water Distribution		39 985	39 985	–	–	–	–	–	–	39 985	43 996	46 208
5.6 - Water Treatment		2 714	2 714	–	–	–	–	–	–	2 714	2 873	2 986
									–	–		
									–	–		
									–	–		
									–	–		
Vote 6 - Vote 6 - Community Services		94 371	94 371	–	–	–	–	180	180	94 551	91 974	125 384
6.1 - Director Community Services		2 892	2 892	–	–	–	–	–	–	2 892	3 517	3 715
6.2 - Libraries and Archives		10 527	10 527	–	–	–	–	–	–	10 527	11 257	11 876
6.3 - Community Halls and Facilities		5 271	5 271	–	–	–	–	–	–	5 271	5 604	5 871
6.4 - Cemeteries		2 043	2 043	–	–	–	–	–	–	2 043	2 109	2 140
6.5 - Housing Core		2 795	2 795	–	–	–	–	180	180	2 975	2 941	3 054
6.6 - Housing Non-Core		11 376	11 376	–	–	–	–	–	–	11 376	3 275	32 610
6.7 - Traffic Control		37 979	37 979	–	–	–	–	–	–	37 979	40 065	41 748
6.8 - Fire Fighting and Protection		5 960	5 960	–	–	–	–	–	–	5 960	6 422	6 740
6.9 - Community Parks		13 127	13 127	–	–	–	–	–	–	13 127	14 144	14 848
6.10 - Road and Traffic Regulation		2 401	2 401	–	–	–	–	–	–	2 401	2 640	2 780
Vote 7 - Vote 7 - Community Services (Continued)		14 625	14 625	–	–	–	–	(180)	(180)	14 445	15 769	16 438
7.1 - Sports Grounds and Stadiums		5 316	5 316	–	–	–	–	–	–	5 316	5 649	5 834
7.2 - Swimming Pools		1 563	1 563	–	–	–	–	–	–	1 563	1 734	1 817
7.3 - Holiday Resorts		7 746	7 746	–	–	–	–	(180)	(180)	7 566	8 386	8 787
7.4 - Holiday Resorts PW Koorts									–	–		
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WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/08/2025

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	663 115	663 115	-	-	-	-	110	110	663 225	695 558	760 760
Surplus/ (Deficit) for the year	2	13 556	13 556	-	-	-	-	-	-	13 556	14 843	30 994

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	211 597	211 597	–	–	–	–	–	–	211 597	233 379	247 716
Service charges - Water	2	50 177	50 177	–	–	–	–	–	–	50 177	54 183	57 844
Service charges - Waste Water Management	2	19 762	19 762	–	–	–	–	–	–	19 762	21 468	23 320
Service charges - Waste Management	2	47 323	47 323	–	–	–	–	–	–	47 323	52 219	57 681
Sale of Goods and Rendering of Services		10 020	10 020	–	–	–	–	–	–	10 020	10 471	10 997
Agency services		5 180	5 180	–	–	–	–	–	–	5 180	5 413	5 684
Interest									–	–		
Interest earned from Receivables		7 382	7 382	–	–	–	–	–	–	7 382	7 713	8 100
Interest earned from Current and Non Current Assets		24 450	24 450	–	–	–	–	–	–	24 450	27 143	30 159
Dividends									–	–		
Rent on Land									–	–		
Rental from Fixed Assets		1 986	1 986	–	–	–	–	–	–	1 986	2 075	2 179
Special rating levies												
Licence and permits		21	21	–	–	–	–	–	–	21	21	23
Operational Revenue		1 715	1 715	–	–	–	–	–	–	1 715	1 792	1 881
Non-Exchange Revenue												
Property rates	2	127 126	127 126	–	–	–	–	–	–	127 126	138 367	149 122
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		22 812	22 812	–	–	–	–	–	–	22 812	23 521	24 200
Licences or permits		10	10	–	–	–	–	–	–	10	10	11
Transfer and subsidies - Operational		101 109	101 109	–	–	–	–	110	110	101 219	95 386	129 911
Interest		4 298	4 298	–	–	–	–	–	–	4 298	4 492	4 717
Fuel Levy									–	–		
Operational Revenue		11 626	11 626	–	–	–	–	–	–	11 626	12 074	12 542
Gains on disposal of Assets		–	(0)	–	–	–	–	–	–	(0)	–	–
Other Gains		3 064	3 064	–	–	–	–	–	–	3 064	3 202	3 202
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		649 658	649 658	–	–	–	–	110	110	649 768	692 929	769 289
Expenditure By Type												
Employee related costs		214 065	214 065	–	–	–	–	(72)	(72)	213 993	231 989	246 234
Remuneration of councillors		8 012	8 012	–	–	–	–	–	–	8 012	8 632	9 163
Bulk purchases - electricity		188 520	188 520	–	–	–	–	–	–	188 520	198 625	210 920
Inventory consumed		28 351	28 351	–	–	–	–	–	–	28 351	29 613	30 363
Debt impairment		45 494	45 494	–	–	–	–	–	–	45 494	48 216	51 061
Depreciation and amortisation		29 637	29 637	–	–	–	–	–	–	29 637	31 265	32 470
Interest		30 875	30 875	–	–	–	–	–	–	30 875	33 573	35 349
Contracted services		53 229	53 229	–	–	–	–	72	72	53 301	46 662	76 621
Transfers and subsidies		10 744	10 744	–	–	–	–	–	–	10 744	11 020	11 296
Irrecoverable debts written off									–	–		
Operational costs		51 118	51 118	–	–	–	–	110	110	51 228	52 756	54 076
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		3 069	3 069	–	–	–	–	–	–	3 069	3 207	3 207
Total Expenditure		663 115	663 115	–	–	–	–	110	110	663 225	695 558	760 760
Surplus/(Deficit)		(13 456)	(13 456)	–	–	–	–	–	–	(13 456)	(2 630)	8 529
Transfers and subsidies - capital (monetary allocations)		27 012	27 012	–	–	–	–	–	–	27 012	17 472	22 466
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		13 556	13 556	–	–	–	–	–	–	13 556	14 843	30 994
Income Tax									–	–		
Surplus/(Deficit) after taxation		13 556	13 556	–	–	–	–	–	–	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		13 556	13 556	–	–	–	–	–	–	13 556	14 843	30 994
Share of Surplus/Deficit attributable to Associate									–	–		
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	13 556	13 556	–	–	–	–	–	–	13 556	14 843	30 994

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - Municipal Manager		800	800	-	-	-	-	-	-	800	-	-
Vote 2 - Vote 2 - Finance		1 170	1 170	-	-	-	-	-	-	1 170	1 220	720
Vote 3 - Vote 3 - Corporate Services		3 410	3 410	-	200	-	-	-	200	3 610	720	740
Vote 4 - Vote 4 - Technical Services		26 317	26 317	-	6 616	-	-	-	6 616	32 932	38 867	48 067
Vote 5 - Vote 5 - Technical Services (Continued)		54 586	54 586	-	-	-	-	-	-	54 586	30 068	30 068
Vote 6 - Vote 6 - Community Services		3 065	3 065	-	-	-	-	-	-	3 065	1 447	432
Vote 7 - Vote 7 - Community Services (Continued)		7 200	7 200	-	-	-	-	-	-	7 200	402	530
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	96 547	96 547	-	6 816	-	-	-	6 816	103 363	72 723	80 557
Single-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		-	0	-	-	-	-	-	-	0	1 700	400
Vote 5 - Vote 5 - Technical Services (Continued)		-	0	-	-	-	-	-	-	0	3 835	8 000
Vote 6 - Vote 6 - Community Services		-	0	-	-	-	-	-	-	0	190	-
Vote 7 - Vote 7 - Community Services (Continued)		-	0	-	-	-	-	-	-	0	1 534	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	7 259	8 400
Total Capital Expenditure - Vote		96 547	96 547	-	6 816	-	-	-	6 816	103 363	79 983	88 957
Capital Expenditure - Functional												
Governance and administration		9 140	9 140	-	200	-	-	-	200	9 340	7 787	3 520
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		9 140	9 140	-	200	-	-	-	200	9 340	7 787	3 520
Internal audit									-	-		
Community and public safety		10 265	10 265	-	-	-	-	-	-	10 265	3 573	962
Community and social services		1 367	1 367	-	-	-	-	-	-	1 367	321	75
Sport and recreation		7 869	7 869	-	-	-	-	-	-	7 869	2 842	877
Public safety		1 030	1 030	-	-	-	-	-	-	1 030	410	10
Housing		-	-	-	-	-	-	-	-	-	-	-
Health									-	-		
Economic and environmental services		8 550	8 550	-	4 520	-	-	-	4 520	13 070	16 765	26 850
Planning and development		800	800	-	-	-	-	-	-	800	12 000	12 000
Road transport		7 750	7 750	-	4 520	-	-	-	4 520	12 270	4 765	14 850
Environmental protection									-	-		
Trading services		68 592	68 592	-	2 096	-	-	-	2 096	70 688	51 858	57 626
Energy sources		17 507	17 507	-	2 096	-	-	-	2 096	19 602	21 092	20 057
Water management		34 506	34 506	-	-	-	-	-	-	34 506	22 556	20 121
Waste water management		15 580	15 580	-	-	-	-	-	-	15 580	6 560	15 947
Waste management		1 000	1 000	-	-	-	-	-	-	1 000	1 650	1 500
Other									-	-		
Total Capital Expenditure - Functional	3	96 547	96 547	-	6 816	-	-	-	6 816	103 363	79 983	88 957
Funded by:												
National Government		22 927	22 927	-	-	-	-	-	-	22 927	17 472	22 466
Provincial Government		4 085	4 085	-	-	-	-	-	-	4 085	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	27 012	27 012	-	-	-	-	-	-	27 012	17 472	22 466
Borrowing		34 300	34 300	-	6 616	-	-	-	6 616	40 916	30 700	35 000
Internally generated funds		35 235	35 235	-	200	-	-	-	200	35 435	31 810	31 492
Total Capital Funding		96 547	96 547	-	6 816	-	-	-	6 816	103 363	79 983	88 957

**WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/08/2025**

[illegible]

**WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/08/2025**

[illegible]

**WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/08/2025**

[illegible]

**WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/08/2025**

[illegible]



**WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/08/2025**

Budget Year 2025/26												Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H			
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-	
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-	
	-	0	-	-	-	-	-	-	-	0	7 259	8 400	
Total Capital Expenditure		96 547	96 547	-	6 816	-	-	-	6 816	103 363	79 983	88 950	

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		156 492	156 492	–	–	–	–	32 018	32 018	188 510	155 931	162 447
Trade and other receivables from exchange transactions	1	71 756	71 756	–	–	–	–	(7 605)	(7 605)	64 151	84 353	97 796
Receivables from non-exchange transactions	1	26 902	26 902	–	–	–	–	(6 630)	(6 630)	20 272	21 007	14 819
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		1 732	1 732	–	–	–	–	3 040	3 040	4 772	4 767	4 762
VAT		6 045	6 045	–	–	–	–	4 069	4 069	10 113	6 045	6 045
Other current assets		375	375	–	–	–	–	105	105	479	375	375
Total current assets		263 302	263 302	–	–	–	–	24 996	24 996	288 297	272 478	286 243
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		18 435	18 435	–	–	–	–	(641)	(641)	17 793	18 381	18 327
Property, plant and equipment	3	722 715	722 715	–	6 816	–	–	(11 421)	(4 605)	718 110	771 974	828 901
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		454	454	–	–	–	–	–	–	454	454	454
Intangible assets		1 767	1 767	–	–	–	–	245	245	2 012	1 280	894
Trade and other receivables from exchange transactions		(3 217)	(3 217)	–	–	–	–	5 654	5 654	2 437	(3 217)	(3 217)
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets									–	–		
Total non current assets		740 154	740 154	–	6 816	–	–	(6 164)	652	740 806	788 871	845 359
TOTAL ASSETS		1 003 455	1 003 455	–	6 816	–	–	18 832	25 648	1 029 103	1 061 349	1 131 602
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		14 507	14 507	–	–	–	–	5 554	5 554	20 061	14 507	14 507
Consumer deposits		6 966	6 966	–	–	–	–	0	0	6 966	7 470	7 974
Trade and other payables from exchange transactions		53 744	53 744	–	–	–	–	(3 080)	(3 080)	50 664	53 744	53 744
Trade and other payables from non-exchange transactions		4 102	4 102	–	–	–	–	7 186	7 186	11 289	4 102	4 102
Provisions		25 205	25 205	–	–	–	–	3 405	3 405	28 610	25 205	25 205
VAT		5 329	5 329	–	–	–	–	(800)	(800)	4 530	5 329	5 329
Other current liabilities									–	–		
Total current liabilities		109 853	109 853	–	–	–	–	12 266	12 266	122 119	110 357	110 861
Non current liabilities												
Borrowing	1	134 218	134 218	–	–	–	–	(6 704)	(6 704)	127 514	155 984	175 837
Provisions	1	132 909	132 909	–	–	–	–	(7 564)	(7 564)	125 345	145 018	158 149
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		46 732	46 732	–	–	–	–	1 183	1 183	47 915	52 363	58 135
Total non current liabilities		313 859	313 859	–	–	–	–	(13 085)	(13 085)	300 774	353 366	392 121
TOTAL LIABILITIES		423 712	423 712	–	–	–	–	(819)	(819)	422 893	463 723	502 981
NET ASSETS	2	579 743	579 743	–	6 816	–	–	19 651	26 467	606 210	597 626	628 621
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		525 584	525 584	–	–	–	–	13 320	13 320	538 904	540 427	571 421
Funds and Reserves		54 159	54 159	–	–	–	–	13 147	13 147	67 306	54 159	54 159
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		579 743	579 743	–	–	–	–	26 467	26 467	606 210	594 586	625 580

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		121 170	121 170	–	–	–	–	–	–	121 170	131 871	142 109
Service charges		320 386	320 386	–	–	–	–	–	–	320 386	351 384	375 241
Other revenue		23 608	23 608	–	–	–	–	–	–	23 608	24 619	25 725
Transfers and Subsidies - Operational	1	99 765	99 765	–	–	–	–	110	110	99 875	94 997	128 853
Transfers and Subsidies - Capital	1	28 356	28 356	–	–	–	–	–	–	28 356	17 861	23 524
Interest		4 216	4 216	–	–	–	–	–	–	4 216	4 406	4 627
Dividends									–	–		
Payments												
Suppliers and employees		(543 295)	(543 295)	–	–	–	–	(110)	(110)	(543 405)	(568 277)	(627 377)
Finance charges		(14 618)	(14 618)	–	–	–	–	–	–	(14 618)	(15 833)	(16 447)
Transfers and Subsidies	1	(10 544)	(10 544)	–	–	–	–	–	–	(10 544)	(21 354)	(32 435)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 044	29 044	–	–	–	–	–	–	29 044	19 674	23 820
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	0	–	–	–	–	–	–	0	–	–
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(96 547)	(96 547)	–	–	–	–	(6 816)	(6 816)	(103 363)	(79 983)	(88 957)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(96 547)	(96 547)	–	–	–	–	(6 816)	(6 816)	(103 363)	(79 983)	(88 957)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		28 300	28 300	–	–	–	–	–	–	28 300	36 692	34 590
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing		(13 464)	(13 464)	–	–	–	–	–	–	(13 464)	(14 926)	(14 737)
NET CASH FROM/(USED) FINANCING ACTIVITIES		14 836	14 836	–	–	–	–	–	–	14 836	21 767	19 853
NET INCREASE/ (DECREASE) IN CASH HELD		(52 668)	(52 668)	–	–	–	–	(6 816)	(6 816)	(59 484)	(38 543)	(45 285)
Cash/cash equivalents at the year begin:	2	184 406	184 406	–	–	–	–	38 834	38 834	223 240	156 492	155 931
Cash/cash equivalents at the year end:	2	131 739	131 739	–	–	–	–	32 018	32 018	163 756	117 950	110 646

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	131 739	131 739	–	–	–	–	32 018	32 018	163 756	117 950	110 646
Other current investments > 90 days		24 754	24 754	–	–	–	–	–	–	24 754	37 981	51 802
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		156 492	156 492	–	–	–	–	32 018	32 018	188 510	155 931	162 447
Applications of cash and investments												
Unspent conditional transfers		4 102	4 102	–	–	–	–	7 186	7 186	11 289	4 102	4 102
Unspent borrowing									–	–		
Statutory requirements		(715)	(715)	–	–	–	–	(4 868)	(4 868)	(5 584)	(715)	(715)
Other working capital requirements	2	(33 759)	(33 759)					4 788	4 788	(28 971)	(40 079)	(46 780)
Other provisions		25 205	25 205	–	–	–	–	3 405	3 405	28 610	25 205	25 205
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		54 159	54 159					13 147	13 147	67 306	54 159	54 159
Total Application of cash and investments:		48 992	48 992	–	–	–	–	23 659	23 659	72 651	42 672	35 971
Surplus(shortfall)		107 500	107 500	–	–	–	–	8 359	8 359	115 859	113 259	126 476

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	40 745	40 745	-	(6 671)	-	-	-	(6 671)	34 074	29 894	39 912
Roads Infrastructure		100	100	-	-	-	-	-	-	100	100	9 100
Storm water Infrastructure		400	400	-	-	-	-	-	-	400	-	-
Electrical Infrastructure		400	400	-	-	-	-	-	-	400	150	200
Water Supply Infrastructure		21 740	21 740	-	(6 671)	-	-	-	(6 671)	15 069	500	11 250
Sanitation Infrastructure		6 180	6 180	-	-	-	-	-	-	6 180	5 060	2 070
Solid Waste Infrastructure		500	500	-	-	-	-	-	-	500	1 650	1 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		29 320	29 320	-	(6 671)	-	-	-	(6 671)	22 649	7 460	24 120
Community Facilities		2 100	2 100	-	-	-	-	-	-	2 100	250	-
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	900	180
Community Assets		2 300	2 300	-	-	-	-	-	-	2 300	1 150	180
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	13 190	12 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	0	-	-	-	-	-	-	0	13 190	12 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 710	2 710	-	-	-	-	-	-	2 710	200	200
Furniture and Office Equipment		127	127	-	-	-	-	-	-	127	131	135
Machinery and Equipment		1 689	1 689	-	-	-	-	-	-	1 689	1 476	1 277
Transport Assets		4 600	4 600	-	-	-	-	-	-	4 600	6 287	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	19 795	19 795	-	8 967	-	-	-	8 967	28 762	25 810	15 009
Roads Infrastructure		-	0	-	-	-	-	-	-	0	600	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 000	2 000	-	2 096	-	-	-	2 096	4 096	4 650	5 648
Water Supply Infrastructure		9 015	9 015	-	6 671	-	-	-	6 671	15 686	18 570	8 221
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		11 015	11 015	-	8 767	-	-	-	8 767	19 782	23 820	

WC013 Bergrivrier - Table B9 Asset Management - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	2a	36 007	36 007	–	4 520	–	–	–	4 520	40 527	24 278	34 037
Roads Infrastructure		7 650	7 650	–	4 520	–	–	–	4 520	12 170	4 065	5 750
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		15 107	15 107	–	–	–	–	–	–	15 107	15 692	13 410
Water Supply Infrastructure		3 750	3 750	–	–	–	–	–	–	3 750	3 485	650
Sanitation Infrastructure		9 000	9 000	–	–	–	–	–	–	9 000	–	13 877
Solid Waste Infrastructure		500	500	–	–	–	–	–	–	500	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		36 007	36 007	–	4 520	–	–	–	4 520	40 527	23 242	33 687
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	0	–	–	–	–	–	–	0	1 036	350
Community Assets		–	0	–	–	–	–	–	–	0	1 036	350
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
<b><u>Total Capital Expenditure to be adjusted</u></b>	4	96 547	96 547	–	6 816	–	–	–	6 816	103 363	79 983	88 957
Roads Infrastructure		7 750	7 750	–	4 520	–	–	–	4 520	12 270	4 765	14 850
Storm water Infrastructure		400	400	–	–	–	–	–	–	400	–	–
Electrical Infrastructure		17 507	17 507	–	2 096	–	–	–	2 096	19 602	20 492	19 257
Water Supply Infrastructure		34 506	34 506	–	–	–	–	–	–	34 506	22 556	20 121
Sanitation Infrastructure		15 180	15 180	–	–	–	–	–	–	15 180	5 060	15 947
Solid Waste Infrastructure		1 000	1 000	–	–	–	–	–	–	1 000	1 650	1 500
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		76 342	76 342	–	6 616	–	–	–	6 616	82 958	54 522	71 676
Community Facilities		2 130	2 130	–	–	–	–	–	–	2 130	520	–
Sport and Recreation Facilities		7 200	7 200	–	–	–	–	–	–	7 200	1 936	530
Community Assets		9 330	9 330	–	–	–	–	–	–	9 330	2 456	530
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	0	–	–	–	–	–	–	0	–	–
Investment properties		–	0	–	–	–	–	–	–	0	–	–
Operational Buildings		650	650	–	–	–	–	–	–	650	13 940	12 000
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		650	650	–	–	–	–	–	–	650	13 940	12 000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		3 410	3 410	–	200	–	–	–	200	3 610	720	740
Furniture and Office Equipment		527	527	–	–	–	–	–	–	527	581	735
Machinery and Equipment		1 689	1 689	–	–	–	–	–	–	1 689	1 476	1 277
Transport Assets		4 600	4 600	–	–	–	–	–	–	4 600	6 287	2 000
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	96 547	96 547	–	6 816	–	–	–	6 816	103 363	79 983	88 957

WC013 Bergrivier - Table B9 Asset Management - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	666 997	666 997	–	6 816	–	–	17 081	23 897	690 894	715 055	771 362
Roads Infrastructure		79 111	79 111	–	4 520	–	–	12 779	17 299	96 409	77 625	86 478
Storm water Infrastructure		22 262	22 262	–	–	–	–	9 567	9 567	31 828	21 408	20 554
Electrical Infrastructure		87 981	87 981	–	2 096	–	–	(24 446)	(22 350)	65 631	104 903	120 132
Water Supply Infrastructure		144 661	144 661	–	–	–	–	5 722	5 722	150 383	162 149	176 975
Sanitation Infrastructure		98 739	98 739	–	–	–	–	17 435	17 435	116 174	99 222	110 430
Solid Waste Infrastructure		12 347	12 347	–	–	–	–	737	737	13 084	13 318	14 140
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		445 100	445 100	–	6 616	–	–	21 793	28 409	473 509	478 625	528 709
Community Assets		69 542	69 542	–	–	–	–	(422)	(422)	69 120	70 889	70 310
Heritage Assets		454	454	–	–	–	–	–	–	454	454	454
Investment properties		18 435	18 435	–	–	–	–	(641)	(641)	17 793	18 381	18 327
Other Assets		67 689	67 689	–	–	–	–	9 939	9 939	77 628	79 068	88 466
Biological or Cultivated Assets									–	–		
Intangible Assets		1 767	1 767	–	–	–	–	245	245	2 012	1 280	894
Computer Equipment		8 439	8 439	–	200	–	–	(862)	(662)	7 776	8 121	7 796
Furniture and Office Equipment		5 305	5 305	–	–	–	–	271	271	5 576	5 020	4 922
Machinery and Equipment		17 190	17 190	–	–	–	–	(10 349)	(10 349)	6 841	17 244	17 063
Transport Assets		33 078	33 078	–	–	–	–	(2 892)	(2 892)	30 186	35 975	34 423
Land									–	–		
Zoo's, Marine and Non-biological Animals									–	–		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	666 997	666 997	–	6 816	–	–	17 081	23 897	690 894	715 055	771 362
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		29 637	29 637	–	–	–	–	–	–	29 637	31 265	32 470
Repairs and Maintenance by asset class	3	41 317	41 317	–	–	–	–	(8)	(8)	41 309	44 003	45 844
Roads Infrastructure		1 905	1 905	–	–	–	–	–	–	1 905	1 987	2 046
Storm water Infrastructure		744	744	–	–	–	–	–	–	744	791	822
Electrical Infrastructure		4 127	4 127	–	–	–	–	–	–	4 127	4 363	4 529
Water Supply Infrastructure		1 831	1 831	–	–	–	–	–	–	1 831	1 914	1 962
Sanitation Infrastructure		1 624	1 624	–	–	–	–	–	–	1 624	1 696	1 738
Solid Waste Infrastructure		19	19	–	–	–	–	–	–	19	20	21
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		10 250	10 250	–	–	–	–	–	–	10 250	10 771	11 118
Community Facilities		12 891	12 891	–	–	–	–	30	30	12 921	13 988	14 770
Sport and Recreation Facilities		3 898	3 898	–	–	–	–	–	–	3 898	4 230	4 441
Community Assets		16 789	16 789	–	–	–	–	30	30	16 819	18 218	19 211
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		7 378	7 378	–	–	–	–	–	–	7 378	7 811	8 131
Housing		100	100	–	–	–	–	–	–	100	105	108
Other Assets		7 478	7 478	–	–	–	–	–	–	7 478	7 916	8 239
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		1 644	1 644	–	–	–	–	–	–	1 644	1 717	1 760
Furniture and Office Equipment		31	31	–	–	–	–	–	–	31	31	32
Machinery and Equipment		1 509	1 509	–	–	–	–	–	–	1 509	1 574	1 613
Transport Assets		3 616	3 616	–	–	–	–	(38)	(38)	3 578	3 776	3 870
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		70 954	70 954	–	–	–	–	(8)	(8)	70 946	75 268	78 314
Renewal and upgrading of Existing Assets as % of total capex		57.8%	57.8%							67.0%	62.6%	55.1%
Renewal and upgrading of Existing Assets as % of deprecn"		188.3%	188.3%							233.8%	160.2%	151.0%
R&M as a % of PPE		6.2%	6.2%							6.0%	6.2%	5.9%
Renewal and upgrading and R&M as a % of PPE		14.6%	14.6%							16.0%	13.2%	12.3%

WC013 Bergrivier - Table B10 Basic service delivery measurement - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b><u>Water:</u></b>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b><u>Refuse:</u></b>												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b><u>Households receiving Free Basic Service</u></b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
<b><u>Cost of Free Basic Services provided (R'000)</u></b>	16											
Water (6 kilolitres per indigent household per month)		3 629	3 629	-	-	-	-	-	-	3 629	3 961	4 325
Sanitation (free sanitation service to indigent households)		5 127	5 127	-	-	-	-	-	-	5 127	5 596	6 105
Electricity/other energy (50kwh per indigent household per month)		2 539	2 539	-	-	-	-	-	-	2 539	2 886	3 158
Refuse (removed once a week for indigent households)		10 962	10 962	-	-	-	-	-	-	10 962	11 971	13 082
<b><u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u></b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		22 257	22 257	-	-	-	-	-	-	22 257	24 414	26 670
<b><u>Highest level of free service provided</u></b>												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
<b><u>Revenue cost of free services provided (R'000)</u></b>	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		4 966	4 966	-	-	-	-	-	-	4 966	5 562	6 189
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
<b>Total revenue cost of subsidised services provided</b>	6	-	4 966	-	-	-	-	-	-	4 966	5 562	6 189



Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		132 092	132 092	–	–	–	–	–	–	132 092	143 929	155 311
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 966	4 966	–	–	–	–	–	–	4 966	5 562	6 189
Net Property Rates		127 126	127 126	–	–	–	–	–	–	127 126	138 367	149 122
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		214 136	214 136	–	–	–	–	–	–	214 136	236 265	250 874
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		2 539	2 539	–	–	–	–	–	–	2 539	2 886	3 158
Net Service charges - Electricity		211 597	211 597	–	–	–	–	–	–	211 597	233 379	247 716
<b>Service charges - Water</b>												
Total Service charges - water		53 806	53 806	–	–	–	–	–	–	53 806	58 144	62 169
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 629	3 629	–	–	–	–	–	–	3 629	3 961	4 325
Net Service charges - Water		50 177	50 177	–	–	–	–	–	–	50 177	54 183	57 844
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		24 889	24 889	–	–	–	–	–	–	24 889	27 064	29 425
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		5 127	5 127	–	–	–	–	–	–	5 127	5 596	6 105
Net Service charges - Waste Water Management		19 762	19 762	–	–	–	–	–	–	19 762	21 468	23 320
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		58 285	58 285	–	–	–	–	–	–	58 285	64 190	70 763
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)		10 962	10 962	–	–	–	–	–	–	10 962	11 971	13 082
Service charges - Waste Management		47 323	47 323	–	–	–	–	–	–	47 323	52 219	57 681
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		140 408	140 408	–	–	–	(70)	(72)	(142)	140 266	152 099	161 431
Pension and UIF Contributions		27 022	27 022	–	–	–	–	–	–	27 022	29 154	30 947
Medical Aid Contributions		9 896	9 896	–	–	–	–	–	–	9 896	10 674	11 330
Overtime		6 829	6 829	–	–	–	–	–	–	6 829	7 379	7 833
Performance Bonus		10 544	10 544	–	–	–	–	–	–	10 544	11 371	12 070
Motor Vehicle Allowance		7 561	7 561	–	–	–	–	–	–	7 561	8 693	9 228
Cellphone Allowance		78	78	–	–	–	–	–	–	78	19	20
Housing Allowances		820	820	–	–	–	–	–	–	820	895	950
Other benefits and allowances		4 334	4 334	–	–	–	–	–	–	4 334	4 716	5 006
Payments in lieu of leave		2 386	2 386	–	–	–	–	–	–	2 386	2 579	2 738
Long service awards		709	709	–	–	–	–	–	–	709	799	848
Post-retirement benefit obligations		1 959	1 959	–	–	–	–	–	–	1 959	2 019	2 143
Entertainment										–		
Scarcity		270	270	–	–	–	–	–	–	270	291	309
Acting and post related allowance		1 249	1 249	–	–	–	70	–	70	1 319	1 301	1 381
In kind benefits										–		
sub-total		214 065	214 065	–	–	–	–	(72)	(72)	213 993	231 989	246 234
Less: Employees costs capitalised to PPE										–		
Total Employee related costs	1	214 065	214 065	–	–	–	–	(72)	(72)	213 993	231 989	246 234

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		29 055	29 055	–	–	–	–	–	–	29 055	30 778	32 084
Lease amortisation		582	582	–	–	–	–	–	–	582	487	386
Capital asset impairment										–		
Total Depreciation and amortisation	1	29 637	29 637	–	–	–	–	–	–	29 637	31 265	32 470
Bulk purchases												
Electricity Bulk Purchases		188 520	188 520	–	–	–	–	–	–	188 520	198 625	210 920
Total bulk purchases	1	188 520	188 520	–	–	–	–	–	–	188 520	198 625	210 920
Transfers and grants												
Cash transfers and grants									–	–		
Non-cash transfers and grants									–	–		
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		20 830	20 830	–	–	–	–	–	–	20 830	21 744	22 288
Consultants and Professional Services		13 375	13 375	–	–	–	–	–	–	13 375	11 275	11 096
Contractors		19 024	19 024	–	–	–	–	72	72	19 096	13 643	43 238
Total contracted services		53 229	53 229	–	–	–	–	72	72	53 301	46 662	76 621
Operational Costs												
Collection costs		2 655	2 655	–	–	–	–	–	–	2 655	2 775	2 844
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		4 100	4 100	–	–	–	–	–	–	4 100	4 285	4 392
Other Operational Costs		44 363	44 363	–	–	–	–	110	110	44 473	45 696	46 840
Total Other Operational Costs	1	51 118	51 118	–	–	–	–	110	110	51 228	52 756	54 076
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		18 348	18 348	–	–	–	–	–	–	18 348	20 022	21 253
Inventory Consumed (Project Maintenance)		10 064	10 064	–	–	–	–	–	–	10 064	10 511	10 784
Contracted Services									–	–		
Other Expenditure									–	–		
Total Repairs and Maintenance Expenditure	15	28 412	28 412	–	–	–	–	–	–	28 412	30 533	32 037
Inventory Consumed												
Inventory Consumed - Water		11 200	11 200	–	–	–	–	–	–	11 200	11 704	11 997
Inventory Consumed - Other		17 151	17 151	–	–	–	–	–	–	17 151	17 909	18 367
Total Inventory Consumed & Other Material		28 351	28 351	–	–	–	–	–	–	28 351	29 613	30 363

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		19 151	19 151	-	-	-	-	475	475	19 625	20 363	21 644
Water		34 964	34 964	-	-	-	-	(11 022)	(11 022)	23 942	43 573	52 731
Waste		49 271	49 271	-	-	-	-	(18 638)	(18 638)	30 634	64 086	80 224
Waste Water		23 164	23 164	-	-	-	-	(10 661)	(10 661)	12 503	28 345	33 904
Other trade receivables from exchange transactions		38 908	38 908	-	-	-	-	(15 603)	(15 603)	23 304	38 908	38 908
Gross: Trade and other receivables from exchange transactions		165 458	165 458	-	-	-	-	(55 450)	(55 450)	110 008	195 275	227 410
Less: Impairment for debt	1	(93 702)	(93 702)	-	-	-	-	47 845	47 845	(45 857)	(110 922)	(129 614)
Impairment for Electricity		(3 005)	(3 005)	-	-	-	-	323	323	(2 682)	(3 632)	(4 297)
Impairment for Water		(21 177)	(21 177)	-	-	-	-	9 925	9 925	(11 252)	(26 130)	(31 414)
Impairment for Waste		(32 032)	(32 032)	-	-	-	-	16 250	16 250	(15 782)	(40 391)	(49 586)
Impairment for Waste Water		(15 699)	(15 699)	-	-	-	-	8 747	8 747	(6 953)	(18 980)	(22 528)
Impairment for other trade receivalbes from exchange transactions		(21 789)	(21 789)	-	-	-	-	12 600	12 600	(9 188)	(21 789)	(21 789)
Total net Trade and other receivables from Exchange Transactions		71 756	71 756	-	-	-	-	(7 605)	(7 605)	64 151	84 353	97 796
-												
Receivables from non-exchange transactions												
Property rates		57 959	57 959	-	-	-	-	(11 451)	(11 451)	46 507	67 450	77 608
Less: Impairment of Property rates		(42 797)	(42 797)	-	-	-	-	19 535	19 535	(23 261)	(57 840)	(73 777)
Net Property rates		15 162	15 162	-	-	-	-	8 084	8 084	23 246	9 610	3 832
Other receivables from non-exchange transactions		67 559	67 559	-	-	-	-	(26 046)	(26 046)	41 513	83 169	99 191
Impairment for other receivalbes from non-exchange transactions		(55 819)	(55 819)	-	-	-	-	11 332	11 332	(44 487)	(71 772)	(88 204)
Net other receivables from non-exchange transactions		11 740	11 740	-	-	-	-	(14 714)	(14 714)	(2 974)	11 397	10 987
Total net Receivables from non-exchange transactions		26 902	26 902	-	-	-	-	(6 630)	(6 630)	20 272	21 007	14 819
Inventory												
Water												
Opening Balance		(5)	(5)	-	-	-	-	5	5	-	(5)	(10)
System Input Volume		11 200	11 200	-	-	-	-	-	-	11 200	11 704	11 997
Water Treatment Works									-	-	-	-
Bulk Purchases		11 200	11 200	-	-	-	-	-	-	11 200	11 704	11 997
Natural Sources									-	-	-	-
Authorised Consumption	12	(11 200)	(11 200)	-	-	-	-	-	-	(11 200)	(11 704)	(11 997)
Billed Authorised Consumption		(11 200)	(11 200)	-	-	-	-	-	-	(11 200)	(11 704)	(11 997)
Billed Metered Consumption		(8 960)	(8 960)	-	-	-	-	-	-	(8 960)	(9 363)	(9 597)
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water		(8 960)	(8 960)	-	-	-	-	-	-	(8 960)	(9 363)	(9 597)
Billed Unmetered Consumption		(2 240)	(2 240)	-	-	-	-	-	-	(2 240)	(2 341)	(2 399)
Free Basic Water		(2 240)	(2 240)	-	-	-	-	-	-	(2 240)	(2 341)	(2 399)
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption									-	-	-	-
Unbilled Unmetered Consumption									-	-	-	-
Water Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption									-	-	-	-
Customer Meter Inaccuracies									-	-	-	-
Real losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Leakage on Transmission and Distribution Mains									-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									-	-	-	-
Leakage on Service Connections up to the point of Customer Meter									-	-	-	-
Data Transfer and Management Errors									-	-	-	-
Unavoidable Annual Real Losses		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Non-revenue Water		(5)	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Correction of Prior period errors									-	-		
Closing Balance Water		(10)	(10)	-	-	-	-	5	5	(5)	(10)	(15)
Agricultural												
Opening Balance									-	-	-	-
Acquisitions	13								-	-	-	-
Issues	14								-	-	-	-
Adjustments	15								-	-	-	-
Write-offs									-	-	-	-
Correction of Prior period errors									-	-		
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 418	1 418	-	-	-	-	3 138	3 138	4 556	4 556	4 556
Acquisitions	13	16 152	16 152	-	-	-	-	-	-	16 152	16 868	17 300
Issues	14	(16 152)	(16 152)	-	-	-	-	-	-	(16 152)	(16 868)	(17 300)
Adjustments	15	-	0	-	-	-	-	-	-	0	-	-
Write-offs									-	-		
Correction of Prior period errors									-	-		
Closing balance - Consumables Standard Rated		1 418	1 418	-	-	-	-	3 138	3 138	4 556	4 556	4 556

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Zero Rated</b>												
Opening Balance		–	0	–	–	–	–	19	19	19	19	19
Acquisitions	13	999	999	–	–	–	–	–	–	999	1 041	1 067
Issues		(999)	(999)	–	–	–	–	–	–	(999)	(1 041)	(1 067)
Adjustments	14	–	0	–	–	–	–	–	–	0	–	–
Write-offs	15								–	–		
Correction of Prior period errors									–	–		
Closing balance - Consumables Zero Rated		–	0	–	–	–	–	19	19	19	19	19
<b>Finished Goods</b>												
Opening Balance		202	202	–	–	–	–	–	–	202	202	202
Acquisitions	13	–	–	–	–	–	–	–	–	–	–	–
Issues									–	–	–	–
Adjustments	14								–	–	–	–
Write-offs	15								–	–	–	–
Correction of Prior period errors									–	–		
Closing balance - Finished Goods		202	202	–	–	–	–	–	–	202	202	202
<b>Materials and Supplies</b>												
Opening Balance		–	0	–	–	–	–	–	–	0	0	0
Acquisitions	13								–	–	–	–
Issues									–	–	–	–
Adjustments	14								–	–	–	–
Write-offs	15	–	0	–	–	–	–	–	–	0	–	–
Correction of Prior period errors									–	–		
Closing balance - Materials and Supplies		–	0	–	–	–	–	–	–	0	0	0
<b>Work-in-progress</b>												
Opening Balance		122	122	–	–	–	–	(122)	(122)	0	0	0
Materials		–	0	–	–	–	–	–	–	0	–	–
Transfers		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		122	122	–	–	–	–	(122)	(122)	0	0	0
<b>Housing Stock</b>												
Opening Balance									–	–	–	–
Acquisitions									–	–	–	–
Transfers									–	–	–	–
Sales									–	–	–	–
Correction of Prior period errors									–	–		
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–	–
<b>Land</b>												
Opening Balance									–	–	–	–
Acquisitions									–	–	–	–
Sales									–	–	–	–
Adjustments									–	–	–	–
Correction of Prior period errors									–	–		
Transfers									–	–	–	–
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		1 732	1 732	–	–	–	–	3 040	3 040	4 772	4 767	4 762
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	1 060 157	1 060 157	–	6 816	–	–	(13 287)	(6 472)	1 053 685	1 140 140	1 229 097
Leases recognised as PPE									–	–		
Less: Accumulated depreciation		(337 442)	(337 442)	–	–	–	–	1 866	1 866	(335 575)	(368 166)	(400 196)
Total Property, plant & equipment	1	722 715	722 715	–	6 816	–	–	(11 421)	(4 605)	718 110	771 974	828 901
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities		14 507	14 507	–	–	–	–	5 554	5 554	20 061	14 507	14 507
Total Current liabilities - Financial liabilities		14 507	14 507	–	–	–	–	5 554	5 554	20 061	14 507	14 507
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		53 744	53 744	–	–	–	–	(3 080)	(3 080)	50 664	53 744	53 744
Other trade payables from exchange transactions		–	(0)	–	–	–	–	–	–	(0)	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		4 102	4 102	–	–	–	–	7 186	7 186	11 289	4 102	4 102
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–	–
VAT		5 329	5 329	–	–	–	–	(800)	(800)	4 530	5 329	5 329
Total Trade and other payables	1	63 175	63 175	–	–	–	–	3 307	3 307	66 482	63 175	63 175
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	134 218	134 218	–	–	–	–	(6 704)	(6 704)	127 514	155 984	175 837
Other financial liabilities									–	–		
Total Non current liabilities - Financial liabilities		134 218	134 218	–	–	–	–	(6 704)	(6 704)	127 514	155 984	175 837
<b>Non current liabilities - Long Term portion of trade payables</b>		–	–	–	–	–	–	–	–	–	–	–
Electricity Bulk Purchases									–	–		
Payables and Accruals - General									–	–		
Water Bulk Purchases									–	–		
Municipal Debt Relief									–	–		

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Provisions - non current</b>												
Retirement benefits		46 732	46 732	–	–	–	–	1 183	1 183	47 915	52 363	58 135
Refuse landfill site rehabilitation		124 857	124 857	–	–	–	–	(7 244)	(7 244)	117 613	136 022	148 185
Other		8 052	8 052	–	–	–	–	(320)	(320)	7 732	8 996	9 964
<b>Total Provisions - non current</b>		<b>179 641</b>	<b>179 641</b>	–	–	–	–	<b>(6 381)</b>	<b>(6 381)</b>	<b>173 260</b>	<b>197 381</b>	<b>216 284</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		512 029	512 029	–	–	–	–	13 320	13 320	525 348	525 584	540 427
GRAP adjustments									–	–		
Restated balance		512 029	512 029	–	–	–	–	13 320	13 320	525 348	525 584	540 427
Surplus/(Deficit)		13 556	13 556	–	–	–	–	–	–	13 556	14 843	30 994
Transfers to/from Reserves									–	–		
Depreciation offsets									–	–		
Other adjustments		–	(0)	–	–	–	–	–	–	(0)	–	–
<b>Accumulated Surplus/(Deficit)</b>	1	<b>525 584</b>	<b>525 584</b>	–	–	–	–	<b>13 320</b>	<b>13 320</b>	<b>538 904</b>	<b>540 427</b>	<b>571 421</b>
<b>Reserves</b>												
Housing Development Fund		261	261	–	–	–	–	–	–	261	261	261
Capital replacement		53 898	53 898	–	–	–	–	13 147	13 147	67 045	53 898	53 898
Self-insurance									–	–		
Other reserves									–	–		
Revaluation									–	–		
<b>Total Reserves</b>	2	<b>54 159</b>	<b>54 159</b>	–	–	–	–	<b>13 147</b>	<b>13 147</b>	<b>67 306</b>	<b>54 159</b>	<b>54 159</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>579 743</b>	<b>579 743</b>	–	–	–	–	<b>26 467</b>	<b>26 467</b>	<b>606 210</b>	<b>594 586</b>	<b>625 580</b>

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/08/2025

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				8.9%	8.9%	8.9%	9.1%	8.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				49.3%	49.3%	47.6%	53.4%	39.3%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				247.8%	247.8%	189.5%	288.0%	324.7%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				239.7%	239.7%	236.1%	246.9%	258.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				239.7%	239.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.7	1.7	1.7	1.6	1.6
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					91.7%	91.7%	91.7%	91.9%	91.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				19.2%	19.2%	18.0%	19.4%	18.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					48.0%	48.0%	40.6%	53.6%	57.1%
<b><u>Other Indicators</u></b>									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.0%	33.0%	32.9%	33.5%	32.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.4%	6.4%	6.4%	6.4%	6.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.4%	11.4%	11.4%	11.2%	10.6%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1024.0%	1024.0%	1024.2%	1048.2%	1164.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				11.0%	11.0%	9.9%	12.2%	12.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC013 Bergrivier - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/08/2025

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly Household income ( no. of households)</b>	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>	3											
Formal												
Informal												
<b>Total number of households</b>		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%











[illegible]

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement - 29/08/2025

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				131 739	131 739	163 756	117 950	110 646
Cash + investments at the yr end less applications - R'000	2	18(1)b				107 500	107 500	115 859	113 259	126 476
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				13 556	13 556	13 556	14 843	30 994
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	3.4%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.7%	91.7%	91.7%	91.9%	91.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				35.6%	35.6%	35.6%	34.4%	34.1%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				49.3%	49.3%	47.6%	53.4%	39.3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							24.8%	6.2%
Long term receivables % change - incr(decr)	12	18(1)a							6.1%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				6.2%	6.2%	6.0%	6.2%	5.9%
Asset renewal % of capital budget	14	20(1)(vi)				20.5%	20.5%	27.8%	32.3%	16.9%

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/08/2025

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		80 880	80 880	–	–	–	–	80 880	83 080	87 448
Local Government Equitable Share		73 095	73 095	–	–	–	–	73 095	77 558	81 046
Municipal Disaster Recovery Grant	3						–	–		
Municipal Disaster Relief Grant							–	–		
Energy Efficiency and Demand Side Management Grant		1 343	1 343	–	–	–	–	1 343	389	1 059
Local Government Financial Management Grant		1 800	1 800	–	–	–	–	1 800	2 000	2 100
Integrated City Development Grant							–	–		
Integrated National Electrification Programme Grant							–	–		
Infrastructure Skills Development Grant							–	–		
Integrated Urban Development Grant							–	–		
Municipal Demarcation Transition Grant							–	–		
Municipal Emergency Housing Grant							–	–		
Municipal Infrastructure Grant		2 941	2 941	–	–	–	–	2 941	3 133	3 244
Metro Informal Settlements Partnership Grant							–	–		
Municipal Rehabilitation Grant							–	–		
Municipal Systems Improvement Grant							–	–		
Neighbourhood Development Partnership Grant							–	–		
Programme and Project Preparation Support Grant							–	–		
Public Transport Network Grant							–	–		
Expanded Public Works Programme Integrated Grant		1 700	1 700	–	–	–	–	1 700	–	–
Regional Bulk Infrastructure Grant							–	–		
Rural Road Asset Management Systems Grant							–	–		
Urban Settlement Development Grant							–	–		
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		160	160	–	–	–	–	160	95	107
Infrastructure (Monetary)		160	160	–	–	–	–	160	95	107
Infrastructure (In Kind)							–	–		
Capacity Building (Monetary)							–	–		
Capacity Building (In Kind)							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure (Monetary)							–	–		
Infrastructure (In Kind)							–	–		
Capacity Building (Monetary)		–	–	–	–	–	–	–	–	–
Capacity Building (In Kind)							–	–		
Other grant providers:		20 069	20 069	–	–	–	–	20 069	12 211	42 356
Other Grants Received		20 069	20 069	–	–	–	–	20 069	12 211	42 356
							–	–		
Total Operating Transfers and Grants	6	101 109	101 109	–	–	–	–	101 109	95 386	129 911
Capital Transfers and Grants										
National Government:		22 927	22 927	–	–	–	–	22 927	17 472	22 466
Municipal Disaster Recovery Grant							–	–		
Municipal Disaster Response Grant							–	–		
Energy Efficiency and Demand Side Management Grant							–	–		
Local Government Financial Management Grant							–	–		
Integrated City Development Grant							–	–		
Integrated National Electrification Programme Grant		8 957	8 957	–	–	–	–	8 957	2 592	7 057
Infrastructure Skills Development Grant							–	–		
Integrated Urban Development Grant							–	–		
Municipal Emergency Housing Grant							–	–		
Municipal Infrastructure Grant		13 971	13 971	–	–	–	–	13 971	14 880	15 408
Metro Informal Settlements Partnership Grant							–	–		
Neighbourhood Development Partnership Grant							–	–		
Public Transport Network Grant							–	–		
Regional Bulk Infrastructure Grant							–	–		
Rural Road Asset Management Systems Grant							–	–		
Urban Settlements Development Grant							–	–		
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		4 085	4 085	–	–	–	–	4 085	–	–
Infrastructure (Monetary)		2 735	2 735	–	–	–	–	2 735	–	–
Infrastructure (In Kind)							–	–		
Capacity Building (Monetary)		1 350	1 350	–	–	–	–	1 350	–	–
Capacity Building (In Kind)							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure (Monetary)							–	–		
Infrastructure (In Kind)							–	–		
Capacity Building (Monetary)		–	–	–	–	–	–	–	–	–
Capacity Building (In Kind)							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grants Received		–	–	–	–	–	–	–	–	–
							–	–		
Total Capital Transfers and Grants	6	27 012	27 012	–	–	–	–	27 012	17 472	22 466
TOTAL RECEIPTS OF TRANSFERS & GRANTS		128 121	128 121	–	–	–	–	128 121	112 858	152 377

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/08/2025

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		59 609	59 609	–	–	180	180	59 789	61 783	64 979
Local Government Equitable Share		55 249	55 249	–	–	180	180	55 429	58 867	61 906
Municipal disaster recovery grant							–	–		
Municipal disaster relief grant							–	–		
Energy efficiency and demand side management grant							–	–		
Local government financial management grant		1 800	1 800	–	–	–	–	1 800	2 000	2 100
Integrated city development grant							–	–		
Integrated national electrification programme grant							–	–		
Infrastructure skills development grant							–	–		
Integrated urban development grant							–	–		
Municipal demarcation transition grant							–	–		
Municipal emergency housing grant							–	–		
Municipal infrastructure grant		860	860	–	–	–	–	860	916	973
Informal settlements upgrading partnership grant							–	–		
Municipal rehabilitation grant							–	–		
Municipal systems improvement grant							–	–		
Neighbourhood development partnership grant							–	–		
Programme and project preparation support grant							–	–		
Public transport network grant							–	–		
Expanded public works programme integrated grant		1 700	1 700	–	–	–	–	1 700	–	–
Regional bulk infrastructure grant							–	–		
Rural roads assets management systems grant							–	–		
Urban settlements development grant							–	–		
Water services infrastructure grant							–	–		
Provincial Government:		21 287	21 287	–	–	–	–	21 287	13 912	43 877
Infrastructure (Monetary)		95	95	–	–	–	–	95	95	107
Infrastructure (In Kind)							–	–		
Capacity Building (Monetary)		21 192	21 192	–	–	–	–	21 192	13 817	43 770
Capacity Building (In Kind)							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure (Monetary)							–	–		
Infrastructure (In Kind)							–	–		
Capacity Building (Monetary)							–	–		
Capacity Building (In Kind)							–	–		
Other grant providers:		–	0	–	–	110	110	110	–	–
Other Grants Received		–	0	–	–	110	110	110	–	–
							–	–		
Total operating expenditure of Transfers and Grants:		80 896	80 896	–	–	290	290	81 186	75 695	108 856
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		22 927	22 927	–	–	–	–	22 927	17 472	22 466
Municipal Disaster Recovery Grant							–	–		
Municipal Disaster Response Grant							–	–		
Energy Efficiency and Demand Side Management Grant							–	–		
Local Government Financial Management Grant							–	–		
Integrated City Development Grant							–	–		
Integrated National Electrification Programme Grant		8 957	8 957	–	–	–	–	8 957	2 592	7 057
Infrastructure Skills Development Grant							–	–		
Integrated Urban Development Grant							–	–		
Municipal Emergency Housing Grant							–	–		
Municipal Infrastructure Grant		13 971	13 971	–	–	–	–	13 971	14 880	15 408
Metro Informal Settlements Partnership Grant							–	–		
Neighbourhood Development Partnership Grant							–	–		
Public Transport Network Grant							–	–		
Regional Bulk Infrastructure Grant							–	–		
Rural Road Asset Management Systems Grant							–	–		
Urban Settlements Development Grant							–	–		
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		4 085	4 085	–	–	–	–	4 085	–	–
Infrastructure (Monetary)		2 735	2 735	–	–	–	–	2 735	–	–
Infrastructure (In Kind)							–	–		
Capacity Building (Monetary)		1 350	1 350	–	–	–	–	1 350	–	–
Capacity Building (In Kind)							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure (Monetary)							–	–		
Infrastructure (In Kind)							–	–		
Capacity Building (Monetary)							–	–		
Capacity Building (In Kind)							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grants Received		–	–	–	–	–	–	–	–	–
							–	–		
Total capital expenditure of Transfers and Grants		27 012	27 012	–	–	–	–	27 012	17 472	22 466
Total capital expenditure of Transfers and Grants		107 908	107 908	–	–	290	290	108 198	93 168	131 321







**WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/08/2025**

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions		193	193	-	-	-	-	-	-	193	0.0%
Medical Aid Contributions		19	19	-	-	-	-	-	-	19	0.0%
Motor Vehicle Allowance		524	524	-	-	-	-	-	-	524	0.0%
Cellphone Allowance		654	654	-	-	-	-	-	-	654	
Housing Allowances									-	-	
Other benefits and allowances		6 622	6 622	-	-	-	-	-	-	6 622	
<b>Sub Total - Councillors</b>		<b>8 012</b>	<b>8 012</b>			-		-	-	<b>8 012</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		6 136	6 136	-	-	-	-	-	-	6 136	0.0%
Pension and UIF Contributions		907	907	-	-	-	-	-	-	907	0.0%
Medical Aid Contributions		237	237	-	-	-	-	-	-	237	0.0%
Overtime									-	-	
Performance Bonus		167	167	-	-	-	-	-	-	167	
Motor Vehicle Allowance		720	720	-	-	-	-	-	-	720	0.0%
Cellphone Allowance		34	34	-	-	-	-	-	-	34	0.0%
Housing Allowances		166	166	-	-	-	-	-	-	166	
Other benefits and allowances		64	64	-	-	-	-	-	-	64	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity		-	0	-	-	-	-	-	-	0	
Acting and post related allowance		87	87	-	-	-	-	-	-	87	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 518</b>	<b>8 518</b>	-		-		-	-	<b>8 518</b>	<b>0.0%</b>
<b>% increase</b>			0							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		134 272	134 272	-	-	-	(70)	(72)	(142)	134 130	-0.1%
Pension and UIF Contributions		23 244	23 244	-	-	-	-	-	-	23 244	0.0%
Medical Aid Contributions		9 659	9 659	-	-	-	-	-	-	9 659	0.0%
Overtime		6 829	6 829	-	-	-	-	-	-	6 829	0.0%
Performance Bonus		10 377	10 377	-	-	-	-	-	-	10 377	
Motor Vehicle Allowance		6 841	6 841	-	-	-	-	-	-	6 841	0.0%
Cellphone Allowance		44	44	-	-	-	-	-	-	44	0.0%
Housing Allowances		654	654	-	-	-	-	-	-	654	
Other benefits and allowances		7 141	7 141	-	-	-	-	-	-	7 141	
Payments in lieu of leave		2 386	2 386	-	-	-	-	-	-	2 386	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		1 959	1 959	-	-	-	-	-	-	1 959	0.0%
Entertainment									-	-	
Scarcity		270	270	-	-	-	-	-	-	270	
Acting and post related allowance		1 162	1 162	-	-	-	70	-	70	1 232	
In kind benefits									-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>204 838</b>	<b>204 838</b>	-	-	-	-	(72)	(72)	<b>204 766</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>221 368</b>	<b>221 368</b>	-	-	-	-	(72)	(72)	<b>221 296</b>	<b>0.0%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>											

WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/08/2025

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	A1	B	C	D	E	F	G	H	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		221 368	221 368	-	-	-	-	(72)	(72)	221 296	0.0%
% increase											
TOTAL MANAGERS AND STAFF		213 356	213 356	-	-	-	-	(72)	(72)	213 284	0.0%

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/08/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Vote 1 - Municipal Manager		30 456	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	(21 169)	51 703	53 211	54 449
Vote 2 - Vote 2 - Finance		20 672	12 624	12 083	12 108	12 093	12 387	12 355	12 377	12 493	12 433	12 838	14 816	159 279	173 691	187 831
Vote 3 - Vote 3 - Corporate Services		184	317	323	332	331	320	322	347	341	329	353	498	3 997	4 177	4 227
Vote 4 - Vote 4 - Technical Services		29 416	31 232	25 156	20 912	24 191	34 667	23 325	24 083	25 855	25 698	21 828	30 292	316 656	337 289	364 951
Vote 5 - Vote 5 - Technical Services (Continued)		5 883	6 503	6 642	6 780	7 563	6 488	8 848	7 642	8 165	7 826	7 780	6 986	87 106	93 453	100 204
Vote 6 - Vote 6 - Community Services		6 464	4 099	5 954	4 432	4 592	3 937	3 988	4 006	3 930	3 992	3 897	2 215	51 507	41 755	72 926
Vote 7 - Vote 7 - Community Services (Continued)		578	719	452	376	470	1 223	647	564	608	348	303	245	6 532	6 825	7 167
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		93 655	59 736	54 852	49 181	53 482	63 263	53 727	53 259	55 633	54 867	51 241	33 882	676 780	710 401	791 755
Expenditure by Vote																
Vote 1 - Vote 1 - Municipal Manager		4 432	4 437	5 084	2 279	4 372	2 664	2 903	3 032	2 801	4 451	3 504	1 337	41 297	43 350	45 257
Vote 2 - Vote 2 - Finance		3 681	4 263	4 567	4 836	5 576	6 171	5 667	4 657	4 717	4 656	5 301	5 474	59 566	63 414	66 784
Vote 3 - Vote 3 - Corporate Services		3 270	3 711	3 943	3 821	4 916	3 900	4 147	3 887	4 229	3 857	5 595	4 741	50 018	54 274	55 966
Vote 4 - Vote 4 - Technical Services		9 781	27 467	27 311	27 643	34 030	26 008	27 971	27 302	26 446	27 985	28 199	48 802	338 945	356 912	377 383
Vote 5 - Vote 5 - Technical Services (Continued)		3 292	4 715	4 459	4 412	4 997	6 023	4 637	7 390	5 237	5 017	6 063	8 160	64 403	69 865	73 548
Vote 6 - Vote 6 - Community Services		9 164	7 255	7 368	7 635	10 403	7 318	8 219	8 156	7 072	7 656	7 887	6 419	94 551	91 974	125 384
Vote 7 - Vote 7 - Community Services (Continued)		772	825	1 028	1 119	1 589	1 018	1 290	1 293	1 194	1 263	1 429	1 625	14 445	15 769	16 438
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		34 392	52 673	53 758	51 745	65 883	53 103	54 834	55 717	51 697	54 886	57 978	76 559	663 225	695 558	760 760
Surplus/ (Deficit)		59 263	7 062	1 094	(2 564)	(12 401)	10 160	(1 107)	(2 458)	3 936	(18)	(6 736)	(42 676)	13 556	14 843	30 994

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/08/2025

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		52 620	17 259	16 735	17 248	16 726	17 020	16 985	17 008	17 125	17 067	17 482	(7 830)	215 445	232 402	247 895
Executive and council		30 456	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	4 242	(21 969)	50 903	53 211	54 449
Finance and administration		22 164	13 016	12 494	13 006	12 484	12 779	12 743	12 767	12 884	12 825	13 241	14 139	164 542	179 191	193 446
Internal audit													–	–	–	–
<b>Community and public safety</b>		6 778	4 432	6 407	4 036	4 155	4 855	4 286	4 210	4 252	4 074	3 971	1 403	52 859	43 167	74 409
Community and social services		906	880	821	827	851	799	802	806	805	809	826	728	9 860	10 155	11 025
Sport and recreation		578	729	462	386	480	1 233	657	574	618	358	313	265	6 652	6 950	7 298
Public safety		1 868	1 876	1 877	1 876	1 877	1 876	1 880	1 884	1 882	1 961	1 885	1 942	22 685	22 801	23 490
Housing		3 425	947	3 247	947	947	947	947	947	947	947	947	(1 532)	13 662	3 261	32 596
Health													–	–	–	–
<b>Economic and environmental services</b>		1 020	3 866	2 313	2 643	1 507	2 652	893	960	848	1 129	952	7 835	26 619	25 540	26 564
Planning and development		178	3 317	2 162	1 698	427	2 179	387	425	400	683	562	7 029	19 447	19 826	20 557
Road transport		842	550	151	945	1 080	473	507	535	447	446	389	806	7 172	5 714	6 007
Environmental protection													–	–	–	–
<b>Trading services</b>		33 237	34 178	29 397	25 254	31 095	38 736	31 563	31 081	33 408	32 597	28 836	32 474	381 857	409 292	442 887
Energy sources		22 949	22 541	17 575	13 251	18 226	26 950	17 331	17 633	19 490	19 023	15 306	19 018	229 293	244 294	264 241
Water management		3 977	4 172	4 181	4 417	5 165	4 121	6 340	5 219	5 834	5 401	5 365	4 018	58 210	62 214	66 424
Waste water management		1 906	2 331	2 461	2 363	2 398	2 367	2 508	2 422	2 331	2 425	2 415	2 968	28 896	31 239	33 780
Waste management		4 405	5 134	5 180	5 223	5 306	5 298	5 384	5 806	5 753	5 748	5 750	6 470	65 458	71 545	78 442
<b>Other</b>													–	–	–	–
<b>Total Revenue - Functional</b>		93 655	59 736	54 852	49 181	53 482	63 263	53 727	53 259	55 633	54 867	51 241	33 882	676 780	710 401	791 755
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		11 304	12 516	13 810	11 036	15 699	12 751	12 768	11 700	11 791	13 196	14 318	12 310	153 199	163 249	170 348
Executive and council		3 980	3 662	4 443	1 654	3 367	1 969	2 086	2 383	2 215	3 835	2 703	232	32 528	34 245	35 700
Finance and administration		7 149	8 540	9 108	9 269	11 997	10 566	10 529	9 205	9 440	9 247	11 323	11 632	118 007	126 154	131 639
Internal audit		175	313	258	113	336	216	152	112	136	114	292	446	2 665	2 850	3 008
<b>Community and public safety</b>		9 636	7 719	7 968	8 306	11 392	7 957	9 027	9 007	7 829	8 470	8 818	7 574	103 703	101 586	135 327
Community and social services		1 290	1 288	1 361	1 452	2 419	1 440	1 307	1 685	1 265	1 298	1 468	1 567	17 841	18 970	19 887
Sport and recreation		1 684	1 686	2 054	2 191	3 384	2 033	2 451	2 305	2 233	2 409	2 655	2 488	27 572	29 913	31 287
Public safety		3 092	3 420	3 403	3 514	4 331	3 340	4 136	3 480	3 196	3 653	3 533	4 842	43 939	46 487	48 489
Housing		3 571	1 325	1 150	1 148	1 258	1 144	1 133	1 537	1 135	1 111	1 163	(1 323)	14 351	6 216	35 664
Health													–	–	–	–
<b>Economic and environmental services</b>		4 347	6 186	5 190	5 506	7 483	5 091	5 417	5 385	5 270	5 423	5 689	6 282	67 268	70 097	73 078
Planning and development		1 341	1 949	1 600	1 669	2 421	1 751	1 803	1 888	1 754	1 687	1 985	2 623	22 472	22 490	23 185
Road transport		3 005	4 236	3 590	3 838	5 061	3 339	3 614	3 497	3 516	3 736	3 704	3 660	44 796	47 607	49 893
Environmental protection													–	–	–	–
<b>Trading services</b>		9 105	26 253	26 790	26 897	31 309	27 305	27 623	29 625	26 807	27 797	29 153	50 392	339 055	360 626	382 007
Energy sources		2 350	17 974	18 259	18 088	20 068	17 805	18 311	17 987	18 102	18 396	18 239	33 968	219 547	231 632	246 023
Water management		2 029	3 218	2 928	2 348	3 082	4 645	2 887	5 457	3 479	3 430	3 485	5 711	42 699	46 869	49 194
Waste water management		1 263	1 497	1 531	2 064	1 914	1 378	1 751	1 933	1 758	1 588	2 578	2 450	21 704	22 996	24 355
Waste management		3 462	3 564	4 073	4 397	6 244	3 477	4 674	4 248	3 468	4 384	4 852	8 263	55 105	59 129	62 436
<b>Other</b>													–	–	–	–
<b>Total Expenditure - Functional</b>		34 392	52 673	53 758	51 745	65 883	53 103	54 834	55 717	51 697	54 886	57 978	76 559	663 225	695 558	760 760
<b>Surplus/ (Deficit) 1.</b>		59 263	7 062	1 094	(2 564)	(12 401)	10 160	(1 107)	(2 458)	3 936	(18)	(6 736)	(42 676)	13 556	14 843	30 994

WC013 Bergrivier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/08/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		21 999	21 829	16 895	12 542	17 483	17 226	16 598	16 881	18 757	18 251	14 591	18 544	211 597	233 379	247 716
Service charges - Water		3 756	3 537	3 543	3 775	4 512	3 439	5 670	4 536	5 140	4 703	4 665	2 902	50 177	54 183	57 844
Service charges - Waste Water Management		1 665	1 584	1 710	1 615	1 642	1 602	1 745	1 659	1 560	1 651	1 641	1 689	19 762	21 468	23 320
Service charges - Waste Management		3 988	3 958	4 004	4 040	4 118	4 100	4 183	3 845	3 805	3 766	3 778	3 739	47 323	52 219	57 681
Agency services		264	385	–	772	907	305	349	359	286	265	229	1 057	5 180	5 413	5 684
Interest													–	–	–	–
Interest earned from Receivables		269	535	556	572	586	616	613	640	672	680	691	952	7 382	7 713	8 100
Interest earned from Current and Non Current Assets		1 539	2 381	1 970	2 051	1 907	1 930	1 964	2 015	2 083	2 072	2 296	2 241	24 450	27 143	30 159
Dividends													–	–	–	–
Rent on Land													–	–	–	–
Rental from Fixed Assets		84	118	147	630	122	113	109	118	110	115	139	182	1 986	2 075	2 179
Licence and permits		0	1	1	1	1	1	5	5	1	1	1	2	21	21	23
Special rating levies													1 715	1 715	1 792	1 881
Operational Revenue		1 261	151	93	158	158	139	113	161	102	264	116	(1 002)	1 715	1 792	1 881
Non-Exchange Revenue																
Property rates		18 810	9 518	9 496	9 455	9 621	9 799	9 738	9 736	9 751	9 736	9 904	11 562	127 126	138 367	149 122
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		1 832	1 896	1 903	1 896	1 910	1 904	1 897	1 897	1 920	1 896	1 901	1 960	22 812	23 521	24 200
Licences or permits		–	–	–	–	–	–	–	3	3	–	3	0	10	10	11
Transfer and subsidies - Operational		34 794	8 435	8 435	8 435	8 435	8 435	8 435	8 435	8 435	8 435	8 435	(17 924)	101 219	95 386	129 911
Interest		232	441	330	320	282	381	369	339	374	338	353	539	4 298	4 492	4 717
Fuel Levy													–	–	–	–
Operational Revenue		997	630	629	613	645	708	685	1 428	1 396	1 434	1 401	1 061	11 626	12 074	12 542
Gains on disposal of Assets		1 297	–	–	–	–	–	–	–	–	–	–	(1 297)	(0)	–	–
Other Gains		–	255	255	255	255	255	255	255	255	255	255	511	3 064	3 202	3 202
Discontinued Operations													–	–	–	–
Total Revenue		34 826	34 479	28 919	26 157	31 436	29 471	31 349	30 219	32 515	31 768	28 148	32 022	371 308	407 198	436 468
Expenditure By Type																
Employee related costs		15 240	16 644	16 452	16 336	26 456	17 017	17 109	17 261	17 658	17 581	17 771	18 469	213 993	231 989	246 234
Remuneration of councillors		600	605	980	627	627	627	627	627	752	655	655	633	8 012	8 632	9 163
Bulk purchases - electricity		769	15 710	15 710	15 710	15 710	15 710	15 710	15 710	15 710	15 710	15 710	30 651	188 520	198 625	210 920
Inventory consumed		968	2 500	2 043	1 483	2 909	3 197	1 612	1 727	2 299	2 590	3 102	3 921	28 351	29 613	30 363
Debt impairment		3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	45 494	48 216	51 061
Depreciation and amortisation		2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	29 637	31 265	32 470
Interest		1 417	2 021	2 021	2 021	2 021	2 021	2 720	6 001	1 873	1 873	1 873	5 015	30 875	33 573	35 349
Contracted services		3 835	3 146	4 058	4 652	6 282	2 407	4 405	3 456	3 461	4 351	6 684	6 563	53 301	46 662	76 621
Transfers and subsidies		46	487	2 540	232	1 859	466	553	967	552	555	1 166	1 323	10 744	11 020	11 296
Irrecoverable debts written off													–	–	–	–
Operational costs		5 257	5 043	3 438	4 169	3 502	5 142	5 582	3 452	2 875	5 055	4 501	3 211	51 228	52 756	54 076
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	256	256	256	256	256	256	256	256	256	256	512	3 069	3 207	3 207
Total Expenditure		34 392	52 673	53 758	51 745	65 883	53 103	54 834	55 717	51 697	54 886	57 978	76 559	663 225	695 558	760 760
Surplus/(Deficit)		434	(18 195)	(24 840)	(25 588)	(34 447)	(23 632)	(23 485)	(25 499)	(19 182)	(23 117)	(29 829)	(44 536)	(291 916)	(288 360)	(324 293)
Transfers and subsidies - capital (monetary allocations)		–	2 963	4 176	1 381	82	10 915	118	122	82	380	201	6 593	27 012	17 472	22 466
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		434	(15 232)	(20 664)	(24 207)	(34 365)	(12 717)	(23 368)	(25 377)	(19 100)	(22 738)	(29 629)	(37 943)	(264 904)	(270 888)	(301 827)

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/08/2025

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		8 267	9 074	9 052	9 014	9 171	9 341	9 283	9 281	9 295	9 281	9 437	20 673	121 170	131 871	142 109
Service charges - electricity revenue		22 367	22 070	17 150	12 803	17 741	17 532	16 890	17 167	19 030	18 533	14 875	18 696	214 854	236 718	251 169
Service charges - water revenue		3 727	3 251	3 256	3 461	4 126	3 185	5 170	4 156	4 697	4 315	4 269	2 420	46 034	49 638	52 935
Service charges - sanitation revenue		1 635	1 520	1 631	1 544	1 573	1 542	1 664	1 587	1 500	1 582	1 569	1 572	18 920	20 448	22 104
Service charges - refuse		3 769	3 116	3 146	3 181	3 247	3 231	3 300	3 699	3 648	3 638	3 631	2 973	40 578	44 579	49 033
Rental of facilities and equipment		116	118	147	630	122	113	109	118	110	115	139	150	1 986	2 075	2 179
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		524	353	320	322	313	360	354	353	378	368	377	196	4 216	4 406	4 627
Dividends received													–			
Fines, penalties and forfeits		10	343	350	343	358	352	344	344	367	344	348	677	4 180	4 307	4 434
Licences and permits		0	1	1	1	1	1	5	9	4	1	4	2	31	31	34
Agency services		–	385	–	772	907	305	349	359	286	265	229	1 322	5 180	5 413	5 684
Transfers and Subsidies - Operational		30 456	8 323	8 323	8 323	8 323	8 323	8 323	8 323	8 323	8 323	8 323	(13 810)	99 875	94 997	128 853
Other revenue		4 122	1 305	846	869	1 016	1 576	1 035	1 031	1 044	929	800	(2 342)	12 231	12 793	13 394
Cash Receipts by Source		74 993	49 859	44 223	41 262	46 899	45 861	46 826	46 427	48 682	47 693	44 001	32 529	569 256	607 277	676 554
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 860	3 075	4 288	1 493	194	11 027	230	234	194	492	312	(6 043)	28 356	17 861	23 524
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		1 492	–	–	–	–	–	–	–	–	–	–	(1 492)	–	–	–
Short term loans													–			
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	28 300	28 300	36 692	34 590
Increase (decrease) in consumer deposits													–			
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		89 345	52 934	48 511	42 755	47 093	56 888	47 056	46 661	48 876	48 185	44 314	53 294	625 911	661 831	734 669
Cash Payments by Type																
Employee related costs		16 160	16 644	16 452	16 336	26 456	17 017	17 109	17 261	17 658	17 581	17 771	17 549	213 993	231 989	246 234
Remuneration of councillors		–	605	980	627	627	627	627	627	752	655	655	1 232	8 012	8 632	9 163
Finance charges		–	604	604	604	604	604	1 304	4 733	604	604	604	3 747	14 618	15 833	16 447
Bulk purchases - Electricity	2	20 654	15 710	15 710	15 710	15 710	15 710	15 710	15 710	15 710	15 710	15 710	10 766	188 520	198 625	210 920
Acquisitions - water & other inventory	3	–	1 741	1 191	1 136	2 559	748	990	765	12 378	1 565	2 150	3 127	28 351	29 613	30 363
Contracted services		5 785	–	–	–	–	–	–	–	9	–	12	(5 785)	21	46 662	76 621
Transfers and grants - other municipalities													–			
Transfers and grants - other		–	471	2 524	215	1 842	449	536	950	535	538	1 149	1 335	10 544	21 354	32 435
Other expenditure		27 837	8 190	7 496	8 821	9 784	7 550	9 988	6 908	6 327	9 406	11 173	(8 970)	104 508	52 756	54 076
Cash Payments by Type		70 435	43 965	44 956	43 448	57 582	42 705	46 262	46 954	53 974	46 060	49 225	23 002	568 568	605 465	676 259
Other Cash Flows/Payments by Type																
Capital assets		2 537	4 451	9 690	9 398	18 518	7 554	8 018	7 848	14 691	6 878	7 298	6 482	103 363	79 983	88 957
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	13 464	13 464	14 926	14 737
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		72 972	48 415	54 646	52 846	76 100	50 259	54 280	54 802	68 666	52 938	56 523	42 948	685 395	700 373	779 954
NET INCREASE/(DECREASE) IN CASH HELD		16 373	4 518	(6 135)	(10 091)	(29 007)	6 629	(7 224)	(8 140)	(19 789)	(4 753)	(12 209)	10 345	(59 484)	(38 543)	(45 285)
Cash/cash equivalents at the month/year beginning:		194 374	210 747	215 266	209 131	199 040	170 033	176 662	169 437	161 297	141 507	136 754	124 545	194 374	134 891	96 348
Cash/cash equivalents at the month/year end:		210 747	215 266	209 131	199 040	170 033	176 662	169 437	161 297	141 507	136 754	124 545	134 891	134 891	96 348	51 063



WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/08/2025

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	800	-	-	-	-	0	800	-	-
Vote 2 - Vote 2 - Finance		-	20	20	140	240	100	50	120	280	200	-	0	1 170	1 220	720
Vote 3 - Vote 3 - Corporate Services		-	17	1 117	177	2 167	17	17	17	17	17	17	33	3 610	720	740
Vote 4 - Vote 4 - Technical Services		-	1 777	3 127	4 973	7 448	4 173	3 679	2 727	1 402	402	377	2 849	32 932	38 867	48 067
Vote 5 - Vote 5 - Technical Services (Continued)		385	2 463	4 972	3 933	8 238	2 763	3 297	4 610	8 710	4 085	3 630	7 498	54 586	30 068	30 068
Vote 6 - Vote 6 - Community Services		-	-	280	-	250	327	-	200	2 009	-	-	0	3 065	1 447	432
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-	-	2 100	2 000	3 100	0	7 200	402	530
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	385	4 276	9 515	9 223	18 343	7 380	7 843	7 673	14 517	6 704	7 123	10 380	103 363	72 723	80 557
<b>Single-year expenditure appropriation</b>																
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		-	175	175	175	175	175	175	175	175	175	175	(1 747)	0	1 700	400
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	0	0	3 835	8 000
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	0	0	190	-
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-	-	-	-	-	0	0	1 534	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	175	175	175	175	175	175	175	175	175	175	(1 747)	0	7 259	8 400
<b>Total Capital Expenditure</b>	2	385	4 451	9 690	9 398	18 518	7 554	8 018	7 848	14 691	6 878	7 298	8 634	103 363	79 983	88 957



WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/08/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<b>Governance and administration</b>		383	37	1 137	317	3 437	1 147	67	137	2 797	217	17	(349)	9 340	7 787	3 520
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		383	37	1 137	317	3 437	1 147	67	137	2 797	217	17	(349)	9 340	7 787	3 520
Internal audit													–	–	–	–
<b>Community and public safety</b>		–	–	280	–	250	327	–	200	4 109	2 000	3 100	0	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	–	–	0	1 030	410	10
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health													–	–	–	–
<b>Economic and environmental services</b>		–	1 427	1 577	1 577	1 752	1 227	1 702	1 377	902	402	377	753	13 070	16 765	26 850
Planning and development		–	–	–	–	–	–	800	–	–	–	–	–	800	12 000	12 000
Road transport		–	1 427	1 577	1 577	1 752	1 227	902	1 377	902	402	377	753	12 270	4 765	14 850
Environmental protection													–	–	–	–
<b>Trading services</b>		3	2 987	6 696	7 504	13 079	4 854	6 250	6 135	6 885	4 260	3 805	8 230	70 688	51 858	57 626
Energy sources		–	325	1 375	3 321	5 641	3 091	2 952	1 525	675	175	175	349	19 602	21 092	20 057
Water management		3	1 763	2 672	3 120	4 475	1 010	1 197	4 110	5 110	3 685	3 230	4 131	34 506	22 556	20 121
Waste water management		–	700	2 300	813	2 763	753	2 100	500	1 100	400	400	3 750	15 580	6 560	15 947
Waste management		–	200	350	250	200	–	–	–	–	–	–	–	1 000	1 650	1 500
<b>Other</b>													–	–	–	–
Total Capital Expenditure - Functional		385	4 451	9 690	9 398	18 518	7 554	8 018	7 848	14 691	6 878	7 298	8 634	103 363	79 983	88 957

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		29 320	29 320	–	(6 671)	–	–	–	(6 671)	22 649	7 460	24 120
Roads Infrastructure		100	100	–	–	–	–	–	–	100	100	9 100
Roads		100	100	–	–	–	–	–	–	100	100	9 100
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture												
Capital Spares												
Storm water Infrastructure		400	400	–	–	–	–	–	–	400	–	–
Drainage Collection										–		
Storm water Conveyance		400	400	–	–	–	–	–	–	400	–	–
Attenuation										–		
Electrical Infrastructure		400	400	–	–	–	–	–	–	400	150	200
Power Plants										–		
HV Substations										–		
HV Switching Station										–		
HV Transmission Conductors										–		
MV Substations										–		
MV Switching Stations										–		
MV Networks										–		
LV Networks		400	400	–	–	–	–	–	–	400	150	200
Capital Spares										–		
Water Supply Infrastructure		21 740	21 740	–	(6 671)	–	–	–	(6 671)	15 069	500	11 250
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		8 435	8 435	–	–	–	–	–	–	8 435	–	8 000
Pump Stations		3 200	3 200	–	–	–	–	–	–	3 200	500	3 250
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		10 105	10 105	–	(6 671)	–	–	–	(6 671)	3 434	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		6 180	6 180	–	–	–	–	–	–	6 180	5 060	2 070
Pump Station		120	120	–	–	–	–	–	–	120	290	320
Reticulation		4 000	4 000	–	–	–	–	–	–	4 000	3 000	–
Waste Water Treatment Works		2 060	2 060	–	–	–	–	–	–	2 060	1 770	1 750
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		500	500	–	–	–	–	–	–	500	1 650	1 500
Landfill Sites									–	–		
Waste Transfer Stations		–	0	–	–	–	–	–	–	0	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		500	500	–	–	–	–	–	–	500	1 650	1 500
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		2 300	2 300	-	-	-	-	-	-	2 300	1 150	180
Community Facilities		2 100	2 100	-	-	-	-	-	-	2 100	250	-
Halls		-	0	-	-	-	-	-	-	0	-	-
Centres		800	800	-	-	-	-	-	-	800	-	-
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations										-		
Museums										-		
Galleries										-		
Theatres										-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 300	1 300	-	-	-	-	-	-	1 300	250	-
Police										-		
PurIs										-		
Public Open Space		-	0	-	-	-	-	-	-	0	-	-
Nature Reserves										-		
Public Ablution Facilities										-		
Markets										-		
Stalls										-		
Abattoirs										-		
Airports										-		
Taxi Ranks/Bus Terminals										-		
Capital Spares										-		
Sport and Recreation Facilities		200	200	-	-	-	-	-	-	200	900	180
Indoor Facilities										-		
Outdoor Facilities		200	200	-	-	-	-	-	-	200	900	180
Capital Spares										-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments										-		
Historic Buildings										-		
Works of Art										-		
Conservation Areas										-		
Other Heritage										-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-		
Unimproved Property										-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-		
Unimproved Property										-		
Other assets		-	0	-	-	-	-	-	-	0	13 190	12 000
Operational Buildings		-	0	-	-	-	-	-	-	0	13 190	12 000
Municipal Offices		-	0	-	-	-	-	-	-	0	13 190	12 000
Pay/Enquiry Points										-		
Building Plan Offices										-		
Workshops										-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores										-		
Laboratories										-		
Training Centres										-		
Manufacturing Plant										-		
Depots										-		
Capital Spares										-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing										-		
Social Housing										-		
Capital Spares										-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes										-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights										-		
Effluent Licenses										-		
Solid Waste Licenses										-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications										-		
Unspecified										-		
Computer Equipment		2 710	2 710	-	-	-	-	-	-	2 710	200	200
Computer Equipment		2 710	2 710	-	-	-	-	-	-	2 710	200	200

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b><u>Furniture and Office Equipment</u></b>		127	127	-	-	-	-	-	-	127	131	135
Furniture and Office Equipment		127	127	-	-	-	-	-	-	127	131	135
<b><u>Machinery and Equipment</u></b>		1 689	1 689	-	-	-	-	-	-	1 689	1 476	1 277
Machinery and Equipment		1 689	1 689	-	-	-	-	-	-	1 689	1 476	1 277
<b><u>Transport Assets</u></b>		4 600	4 600	-	-	-	-	-	-	4 600	6 287	2 000
Transport Assets		4 600	4 600	-	-	-	-	-	-	4 600	6 287	2 000
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	40 745	40 745	-	(6 671)	-	-	-	(6 671)	34 074	29 894	39 912

**WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/08/2025**

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		11 015	11 015	–	8 767	–	–	–	8 767	19 782	23 820	13 869
Roads Infrastructure		–	0	–	–	–	–	–	–	0	600	–
Roads		–	0	–	–	–	–	–	–	0	600	–
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		2 000	2 000	–	2 096	–	–	–	2 096	4 096	4 650	5 648
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		2 000	2 000	–	2 096	–	–	–	2 096	4 096	4 200	1 000
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks									–	–		
LV Networks		–	0	–	–	–	–	–	–	0	450	4 648
Capital Spares									–	–		
Water Supply Infrastructure		9 015	9 015	–	6 671	–	–	–	6 671	15 686	18 570	8 221
Dams and Weirs									–	–		
Boreholes		50	50	–	–	–	–	–	–	50	60	60
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		8 965	8 965	–	6 671	–	–	–	6 671	15 636	18 510	8 161
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									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		7 030	7 030	-	-	-	-	-	-	7 030	270	-
Community Facilities		30	30	-	-	-	-	-	-	30	270	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police									-	-		
Purfs									-	-		
Public Open Space		30	30	-	-	-	-	-	-	30	270	-
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		7 000	7 000	-	-	-	-	-	-	7 000	-	-
Indoor Facilities		-	0	-	-	-	-	-	-	0	-	-
Outdoor Facilities		7 000	7 000	-	-	-	-	-	-	7 000	-	-
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	0	-	-	-	-	-	-	0	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	0	-	-	-	-	-	-	0	-	-
Improved Property		-	0	-	-	-	-	-	-	0	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		650	650	-	-	-	-	-	-	650	750	-
Operational Buildings		650	650	-	-	-	-	-	-	650	750	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		650	650	-	-	-	-	-	-	650	750	-
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		700	700	-	200	-	-	-	200	900	520	540
Computer Equipment		700	700	-	200	-	-	-	200	900	520	540

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		400	400	-	-	-	-	-	-	400	450	600
<b>Furniture and Office Equipment</b>		400	400	-	-	-	-	-	-	400	450	600
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	19 795	19 795	-	8 967	-	-	-	8 967	28 762	25 810	15 009

**WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/08/2025**

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		10 250	10 250	-	-	-	-	-	-	10 250	10 771	11 118
Roads Infrastructure		1 905	1 905	-	-	-	-	-	-	1 905	1 987	2 046
Roads		1 905	1 905	-	-	-	-	-	-	1 905	1 987	2 046
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		744	744	-	-	-	-	-	-	744	791	822
Drainage Collection									-	-		
Storm water Conveyance		744	744	-	-	-	-	-	-	744	791	822
Attenuation									-	-		
Electrical Infrastructure		4 127	4 127	-	-	-	-	-	-	4 127	4 363	4 529
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		4 127	4 127	-	-	-	-	-	-	4 127	4 363	4 529
Capital Spares									-	-		
Water Supply Infrastructure		1 831	1 831	-	-	-	-	-	-	1 831	1 914	1 962
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		1 831	1 831	-	-	-	-	-	-	1 831	1 914	1 962
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		1 624	1 624	-	-	-	-	-	-	1 624	1 696	1 738
Pump Station									-	-		
Reticulation		1 624	1 624	-	-	-	-	-	-	1 624	1 696	1 738
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		19	19	-	-	-	-	-	-	19	20	21
Landfill Sites		19	19	-	-	-	-	-	-	19	20	21
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		



WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		16 789	16 789	-	-	-	-	30	30	16 819	18 218	19 211
Community Facilities		12 891	12 891	-	-	-	-	30	30	12 921	13 988	14 770
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		1 053	1 053	-	-	-	-	-	-	1 053	1 130	1 191
Police									-	-		
Purfs		11 838	11 838	-	-	-	-	30	30	11 868	12 858	13 579
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		3 898	3 898	-	-	-	-	-	-	3 898	4 230	4 441
Indoor Facilities									-	-		
Outdoor Facilities		3 898	3 898	-	-	-	-	-	-	3 898	4 230	4 441
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		7 478	7 478	-	-	-	-	-	-	7 478	7 916	8 239
Operational Buildings		7 378	7 378	-	-	-	-	-	-	7 378	7 811	8 131
Municipal Offices		7 378	7 378	-	-	-	-	-	-	7 378	7 811	8 131
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		100	100	-	-	-	-	-	-	100	105	108
Staff Housing									-	-		
Social Housing		100	100	-	-	-	-	-	-	100	105	108
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		1 644	1 644	-	-	-	-	-	-	1 644	1 717	1 760
Computer Equipment		1 644	1 644	-	-	-	-	-	-	1 644	1 717	1 760

WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b><u>Furniture and Office Equipment</u></b>		31	31	-	-	-	-	-	-	31	31	32
Furniture and Office Equipment		31	31	-	-	-	-	-	-	31	31	32
<b><u>Machinery and Equipment</u></b>		1 509	1 509	-	-	-	-	-	-	1 509	1 574	1 613
Machinery and Equipment		1 509	1 509	-	-	-	-	-	-	1 509	1 574	1 613
<b><u>Transport Assets</u></b>		3 616	3 616	-	-	-	-	(38)	(38)	3 578	3 776	3 870
Transport Assets		3 616	3 616	-	-	-	-	(38)	(38)	3 578	3 776	3 870
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	41 317	41 317	-	-	-	-	(8)	(8)	41 309	44 003	45 844

**WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/08/2025**

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		19 124	19 124	-	-	-	-	-	-	19 124	20 338	21 411
Roads Infrastructure		5 605	5 605	-	-	-	-	-	-	5 605	5 750	5 997
Roads		5 605	5 605	-	-	-	-	-	-	5 605	5 750	5 997
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		849	849	-	-	-	-	-	-	849	854	854
Drainage Collection		849	849	-	-	-	-	-	-	849	854	854
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		3 159	3 159	-	-	-	-	-	-	3 159	3 570	4 028
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		3 159	3 159	-	-	-	-	-	-	3 159	3 570	4 028
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Water Supply Infrastructure		4 579	4 579	-	-	-	-	-	-	4 579	5 068	5 295
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations		4 579	4 579	-	-	-	-	-	-	4 579	5 068	5 295
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		4 250	4 250	-	-	-	-	-	-	4 250	4 417	4 559
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4 250	4 250	-	-	-	-	-	-	4 250	4 417	4 559
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		682	682	-	-	-	-	-	-	682	679	678
Landfill Sites		1	1	-	-	-	-	-	-	1	1	1
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points		681	681	-	-	-	-	-	-	681	678	677
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>Community Assets</b>		2 573	2 573	-	-	-	-	-	-	2 573	2 685	2 708
Community Facilities		1 100	1 100	-	-	-	-	-	-	1 100	1 109	1 109
Halls		348	348	-	-	-	-	-	-	348	348	348
Centres		277	277	-	-	-	-	-	-	277	276	275
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		80	80	-	-	-	-	-	-	80	78	77
Cemeteries/Crematoria		280	280	-	-	-	-	-	-	280	290	290
Police									-	-		
Purls									-	-		
Public Open Space		115	115	-	-	-	-	-	-	115	117	119
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		1 473	1 473	-	-	-	-	-	-	1 473	1 576	1 599
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 473	1 473	-	-	-	-	-	-	1 473	1 576	1 599
Capital Spares									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		54	54	-	-	-	-	-	-	54	54	54
Revenue Generating		54	54	-	-	-	-	-	-	54	54	54
Improved Property									-	-		
Unimproved Property		54	54	-	-	-	-	-	-	54	54	54
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>		961	961	-	-	-	-	-	-	961	985	1 003
Operational Buildings		961	961	-	-	-	-	-	-	961	985	1 003
Municipal Offices		961	961	-	-	-	-	-	-	961	985	1 003
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		582	582	-	-	-	-	-	-	582	487	386
Servitudes									-	-		
Licences and Rights		582	582	-	-	-	-	-	-	582	487	386
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		582	582	-	-	-	-	-	-	582	487	386
Load Settlement Software Applications									-	-		
Unspecified									-	-		
<b>Computer Equipment</b>		930	930	-	-	-	-	-	-	930	1 038	1 065
Computer Equipment		930	930	-	-	-	-	-	-	930	1 038	1 065

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b><u>Furniture and Office Equipment</u></b>		888	888	-	-	-	-	-	-	888	866	833
Furniture and Office Equipment		888	888	-	-	-	-	-	-	888	866	833
<b><u>Machinery and Equipment</u></b>		1 383	1 383	-	-	-	-	-	-	1 383	1 422	1 458
Machinery and Equipment		1 383	1 383	-	-	-	-	-	-	1 383	1 422	1 458
<b><u>Transport Assets</u></b>		3 142	3 142	-	-	-	-	-	-	3 142	3 390	3 552
Transport Assets		3 142	3 142	-	-	-	-	-	-	3 142	3 390	3 552
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<b>Total Depreciation to be adjusted</b>	1	29 637	29 637	-	-	-	-	-	-	29 637	31 265	32 470

WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		36 007	36 007	–	4 520	–	–	–	4 520	40 527	23 242	33 687
Roads Infrastructure		7 650	7 650	–	4 520	–	–	–	4 520	12 170	4 065	5 750
Roads		7 650	7 650	–	4 520	–	–	–	4 520	12 170	4 065	5 750
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		15 107	15 107	–	–	–	–	–	–	15 107	15 692	13 410
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		2 300	2 300	–	–	–	–	–	–	2 300	–	–
MV Switching Stations		–	0	–	–	–	–	–	–	0	–	–
MV Networks		750	750	–	–	–	–	–	–	750	10 100	8 600
LV Networks		12 057	12 057	–	–	–	–	–	–	12 057	5 592	4 810
Capital Spares									–	–		
Water Supply Infrastructure		3 750	3 750	–	–	–	–	–	–	3 750	3 485	650
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		1 850	1 850	–	–	–	–	–	–	1 850	800	–
Pump Stations									–	–		
Water Treatment Works		1 050	1 050	–	–	–	–	–	–	1 050	800	–
Bulk Mains									–	–		
Distribution		850	850	–	–	–	–	–	–	850	1 885	650
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		9 000	9 000	–	–	–	–	–	–	9 000	–	13 877
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works		9 000	9 000	–	–	–	–	–	–	9 000	–	13 877
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		500	500	–	–	–	–	–	–	500	–	–
Landfill Sites		500	500	–	–	–	–	–	–	500	–	–
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		-	0	-	-	-	-	-	-	0	1 036	350
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	0	-	-	-	-	-	-	0	1 036	350
Indoor Facilities									-	-		
Outdoor Facilities		-	0	-	-	-	-	-	-	0	1 036	350
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		

WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		-	-	-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>												
Furniture and Office Equipment									-	-		
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	36 007	36 007	-	4 520	-	-	-	4 520	40 527	24 278	34 037



WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/08/2025

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality: <i>List all capital projects grouped by Function</i> <i>Community Halls and Facilities</i>	Polishers	PC002003005_785	New	and development-	Growth		Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	67	67	-	-	-	-
Community Parks (including Nurseries)	Cement benches - open spaces	PC0020020010020_01014_554	Existing	An efficient, effective and development-oriented public service	Inclusion and access		Renewal	Community Assets	D 2 - PORTERVILLE,WHOLE OF THE MUNICIPALITY	0	0	120	120	-	-	-	-
Community Parks (including Nurseries)	Rotary Cutters	PC002003009_856	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	100	100	-	-	-	-
Community Parks (including Nurseries)	Ride-on Lawnmowers	PC002003009_859	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	954	954	-	-	-	-
Community Parks (including Nurseries)	Landscaping Equipment	PC002003009_114_3	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	400	400	-	-	-	-
Community Parks (including Nurseries)	Drive-on Trailer	PC002003010_858	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	100	100	-	-	-	-
Economic DevelopmentPlanning	Informal Trading Area	PC0020030020010_02_1048	New	An efficient, effective and development-oriented public service	Growth		Community Assets	Community Facilities	S,WARD 6 - VELDDRIF,WHOLE OF THE MUNICIPALITY	0	0	2 400	2 400	-	-	-	-
Electricity	etro-fit main substation oil circuit breakers	PC0010010010010_05_931	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	WARD 3 - PIKETBERG,WHOLE OF THE MUNICIPALITY	0	0	-	8 384	-	-	-	-
Electricity	Replace Minisubstations and transformers	PC0010010010010_05_1141	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	2 000	2 000	-	-	-	-
Electricity	fit main substation oil circuit breakers (Hous	PC0010010020010_05_1175	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	4 600	4 600	-	-	-	-
Electricity	Network Renewals	PC0010010020010_07_544	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	ORTERVILLE,WARD 3 - PIKETBERG,WARD 4 -	0	0	3 000	3 000	-	-	-	-
Electricity	Replace Dwarskerbos O/H lines with Cable	PC0010010020010_08_664	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	S,WARD 6 - VELDDRIF,WHOLE OF THE MUNICIPALITY	0	0	3 300	3 300	-	-	-	-
Electricity	rgrivier Bulk Services Upgrade/RDP Hous	PC0010010020010_08_878	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	17 913	17 913	-	-	-	-
Electricity	Smart Metering	PC0010010020010_08_1003	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	600	600	-	-	-	-
Electricity	Metering Main intake substation	PC0010010020010_08_1181	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	400	400	-	-	-	-
Electricity	er Quality metering at Main intake substa	PC0010010020010_08_1182	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	300	300	-	-	-	-

Electricity	Christmas lights	PC001002001008_892	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	WHOLE OF THE MUNICIPALITY	0	0	600	600	-	-	-	-
Electricity	Installation of new street lights	PC001002001008_905	New	An efficient, competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	LV Networks	WHOLE OF THE MUNICIPALITY	0	0	300	300	-	-	-	-
Finance	pipe replacements in Noordhoek (Multi Year)	PC001002004007_992	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	WARD 7 - VELDDRIF,WHOLE OF THE MUNICIPALITY	0	0	30 316	10 303	-	-	-	-
Finance	Security at WWTW	PC001002005003_601	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	800	800	-	-	-	-
Finance	Tools	PC002003009_1178	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	120	120	-	-	-	-
Fire Fighting and Protection	Fire Fighting Equipment	PC002003009_574	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	200	200	-	-	-	-
Fire Fighting and Protection	Breathing Apparatus Compressor	PC002003009_1198	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	130	130	-	-	-	-
Fire Fighting and Protection	Hazmat Equipment	PC002003009_1199	New		Growth		Machinery and Equipment		WARD 3 - PIKETBERG	0	0	550	550	-	-	-	-
Fleet Management	Transport Assets (VATABLE)	PC002003010_1018	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	10 500	10 500	-	-	-	-
Fleet Management	Transport Assets (NON-VATABLE)	PC002003010_1019	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	3 000	3 000	-	-	-	-
Information Technology	Municipal WAN	PC002003004_1179	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		WHOLE OF THE MUNICIPALITY	0	0	1 000	1 000	-	-	-	-
Police Forces, Traffic and Street Parking Control	Bullet Proof Vests	PC002003009_812	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	100	100	-	-	-	-
Police Forces, Traffic and Street Parking Control	Bodycams	PC002003009_913	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	60	60	-	-	-	-
Police Forces, Traffic and Street Parking Control	Dash Cams	PC002003009_1026	New		Growth		Machinery and Equipment		WARD 3,WARD 3 - PIKETBERG	0	0	20	20	-	-	-	-
Police Forces, Traffic and Street Parking Control	TV Screens	PC002003009_1197	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	60	60	-	-	-	-
Property Services	Furniture and equipment	PC002003005_729	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	240	240	-	-	-	-
Recreational Facilities	Swimming Pool Renewals	PC002002001002002002_630	Existing	A long and healthy life for all South Africans	Inclusion and access		Renewal	Community Assets	WHOLE OF THE MUNICIPALITY	0	0	28 000	28 000	-	-	-	-
Roads	Reseal/Construction of streets	PC001001002006001_538	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	10 000	10 000	-	-	-	-
Roads	Upgrade Side walks (PB)	PC001001002006001_942	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	WARD 3 - PIKETBERG,WHOLE OF THE MUNICIPALITY	0	0	800	800	-	-	-	-
Roads	Upgrade Side walks (PV)	PC001001002006001_943	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	WARD 1,WARD 1 - PORTERVILLE,WARD 2	0	0	600	600	-	-	-	-
Roads	Upgrade Side walks (VD)	PC001001002006001_944	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	WARD 7 - VELDDRIF,WHOLE OF THE MUNICIPALITY	0	0	1 200	1 200	-	-	-	-

Roads	erbou van grond paaie - industriële area V	PC001001002006001_985	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	7, WARD 7 - VELDDRIF, WHOLE OF THE MUNICIPALITY	0	0	13 500	27 060	-	-	-	-
Roads	Traffic calming measures (Speed bumps)	PC001002006001_532	New	An efficient, competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads	ERVILLE, WARD 4 - PIKETBERG, WHOLE OF THE MUNICIPALITY	0	0	400	400	-	-	-	-
Sewerage	Basket screens for pumpstations	PC001002005001_505	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Pump Station	WHOLE OF THE MUNICIPALITY	0	0	480	480	-	-	-	-
Sewerage	Sewerage network - Velddrif	PC001002005002_955	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	RD 6 - VELDDRIF, WHOLE OF THE MUNICIPALITY	0	0	4 000	4 000	-	-	-	-
Sewerage	Upgrade Albatros Pumpstation	PC001002005002_1157	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	RD 7 - VELDDRIF, WHOLE OF THE MUNICIPALITY	0	0	4 000	4 000	-	-	-	-
Sports Grounds and Stadiums	Mobile Pavilions	PC002003002002002_801	New	A long and healthy life for all South Africans	Growth		Community Assets	Sport and Recreation Facilities	WHOLE OF THE MUNICIPALITY	0	0	600	600	-	-	-	-
Storm Water Management	Implement Stormwater Masterplan (PB)	PC001002007002_904	New	An efficient, competitive and responsive economic infrastructure network	Growth		Storm water Infrastructure	Storm water Conveyance	WHOLE OF THE MUNICIPALITY	0	0	1 200	1 200	-	-	-	-
Supply Chain Management	Water Renewals	PC001001001004007_515	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	WARD 2 - PORTERVILLE, WHOLE OF THE MUNICIPALITY	0	0	16 800	16 800	-	-	-	-
Supply Chain Management	vation demand management intervention	PC001001001004007_516	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	750	750	-	-	-	-
Supply Chain Management	Mid block lines	PC001001002001008_661	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	2 000	2 000	-	-	-	-
Supply Chain Management	Fencing at Landfill Sites	PC001001002002001_1008	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Solid Waste Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	1 000	1 000	-	-	-	-
Supply Chain Management	Prepaid/ Smart Metering	PC001001002004007_917	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	2 200	2 200	-	-	-	-
Supply Chain Management	Drop Off - Redelinghuys	PC001002002004_1009	New	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Waste Drop-off Points	RA REDELINGHUIS EENDEKUIL, WHOLE OF THE MUNICIPALITY	0	0	1 000	1 000	-	-	-	-
Supply Chain Management	VD Pumpline and Pumpstation	PC001002005003_726	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	5 840	5 840	-	-	-	-
Supply Chain Management	Fencing WWTW	PC001002005003_752	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Waste Water Treatment Works	WHOLE OF THE MUNICIPALITY	0	0	1 600	1 600	-	-	-	-

Supply Chain Management	Upgrade SCM Stores	PC002002001003001006_978	Existing	An efficient, effective and development-oriented public service	Governance		Renewal	Other Assets	RD 3, WARD 3 - PIKETBERG, WC013 BERGRIVIER	0	0	1 950	1 950	-	-	-	-
Supply Chain Management	Replacement of computers	PC002002001004_481	Existing	An efficient, effective and development-oriented public service	Governance		Renewal	Computer Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WHOLE OF THE MUNICIPALITY	0	0	2 800	3 600	-	-	-	-
Supply Chain Management	Furniture and Equipment - Finance	PC002002001005_478	Existing	An efficient, effective and development-oriented public service	Governance		Renewal	Furniture and Office Equipment	OFFICE (INCLUDING SATELLITE OFFICES), WHOLE OF THE MUNICIPALITY	0	0	1 600	1 600	-	-	-	-
Supply Chain Management	Fence new cemetery: Porterville	PC002003002001011_958	New	A comprehensive, responsive and sustainable social protection system	Growth		Community Assets	Community Facilities	WHOLE OF THE MUNICIPALITY	0	0	3 900	3 900	-	-	-	-
Supply Chain Management	Disaster Recovery, Enhance/Upgrade IT	PC002003004_588	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WHOLE OF THE MUNICIPALITY	0	0	5 800	5 800	-	-	-	-
Supply Chain Management	IT Equipment	PC002003004_650	New	An efficient, effective and development-oriented public service	Growth		Computer Equipment		OFFICE (INCLUDING SATELLITE OFFICES), WHOLE OF THE MUNICIPALITY	0	0	780	780	-	-	-	-
Supply Chain Management	Safety and Security Enhancement	PC002003009_1123	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	300	300	-	-	-	-
Waste Water Treatment	Upgrade VD WWTW (critical) Own funds	PC001001002005003_1129	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Sanitation Infrastructure	RD 6 - VELDDRIF, WHOLE OF THE MUNICIPALITY	0	0	18 000	18 000	-	-	-	-
Water Distribution	Replace mid-block lines	PC001001001004007_929	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	1 000	1 000	-	-	-	-
Water Distribution	Replacement Bulk Water Pipeline-multi year	PC001001001004007_1151	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	PORTERVILLE, WARD 5 - AURORA REDELINGHUIS	0	0	3 865	10 536	-	-	-	-
Water Distribution	Refurbish DKB Water Tower	PC001001002004003_1132	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	WARD 7 - VELDDRIF	0	0	700	700	-	-	-	-
Water Distribution	Refurbish VD Water Tower	PC001001002004003_1133	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	WARD 7 - VELDDRIF	0	0	750	750	-	-	-	-
Water Distribution	Telemetry upgrade	PC001001002004007_1131	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	300	300	-	-	-	-
Water Distribution	Booster Pumps at VD	PC001002004004_1191	New	An efficient, competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Pump Station	WARD 6 - VELDDRIF	0	0	3 000	3 000	-	-	-	-
Water Treatment	Purchase new borehole pumps	PC001001001004002_524	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	WARD 6 - VELDDRIF, WHOLE OF THE MUNICIPALITY	0	0	200	200	-	-	-	-
Water Treatment	Telemetry: Water	PC001001001004007_526	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Renewal	Water Supply Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	600	600	-	-	-	-

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