

# **Bergrivier Municipality**



## **2<sup>nd</sup> ADJUSTMENT BUDGET**

**2025-2026**

24 February 2026

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## ***PART 1 – ADJUSTMENTS BUDGET***

### **Mayor's report**

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

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

The 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).

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

The budget is adjusted to ensure that service delivery as well as financial targets for revenue and expenditure will be met for the 2025/2026 financial year and the MTREF.

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

The Mayor was presented with the Mid-year performance report in accordance with the stipulations of Section 72 of the MFMA, the report recommended that an adjustments budget be prepared and submitted to Council for consideration before the end of February 2026. The mid-year report highlighted the fact that both revenue and expenditure targets needed to be adjusted upward or downwards to ensure the credibility of the budget and ensure that financial targets for the 2025/2026 financial year will be met.

The Mid-year budget review report was accepted by the Executive Mayoral Committee and approved by Council on 20 January 2026 and indicated the necessity for tabling an Adjustments Budget for the 2025/2026 financial year.

In terms of section 28 of the MFMA a municipality may revise an approved annual budget through an adjustments budget. Only the Mayor may table an adjustments budget in the municipal council,

and it may only be tabled within prescribed limitations as to timing or frequency. In terms of the Municipal Budget and Reporting Regulations, only one adjustment budget may be tabled in Council during the financial year, after the mid-year budget and performance assessment, but not later than 28 February.

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

### **1.1 Reasons for the adjustments budget**

The primary reasons for the recommendation to adopt a February 2026 adjustments budget are:

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

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

#### **1.1.2 Allocations and grant adjustments**

The following adjustments were made:

- Western Cape Infrastructure Grant decreases by R2,3 million
- Increase in Title Deeds Restoration Grant of R 323 thousand
- Approved RSEP roll-over funding of R760 thousand

#### **1.1.3 Appropriate additional revenues that have become available**

Additional revenues as highlighted under paragraph 1.1.2 has been appropriated in the adjustment budget. We have also seen an increase in indigent applications from a budgeted 2100 to 2650. The increase in indigent applications results in an adjustment in the recognition of taxes and services charges per GRAP1, but are financed through the Equitable share allocation.

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

#### **1.1.4 Correction of errors in the annual budget**

No material correction or errors was identified.

### **1.2 Recommendation to council regarding the Adjustments Budget**

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

### **1.3 Recommendation to council regarding the SDBIP**

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

## Resolutions

### RECOMMENDATION:

- a. That the mid-year (second) annual adjustments budget of Bergrivier Municipality for the financial year 2025/2026, be approved:
  - i. Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
  - ii. Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
  - iii. Table B4: Adjustments Budget Financial Performance (revenue by source)
  - iv. Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
  - v. Table B6: Budgeted Financial Position
  - vi. Table B7: Budgeted Cash Flow
  - vii. Table B8: Cash backed reserves/Accumulated surplus reconciliation
  - viii. Table B9: Asset Management
  - ix. Table B10: Basic service delivery measurement
  - x. Supporting Tables SB1 – SB 20
- b. That the adjustments budget be submitted to the authorities and in the format as required by law

# Executive summary

## Introduction

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

The departments' adjusted budget requests were considered by the Budget Steering Committee at its meeting held on 11 February 2026 to analyse and scrutinise proposed adjustments and to finalise them.

The adjustment budget must be considered for approval by Council on 24 February 2026 in accordance with the key deadlines of the budgeting process for the financial year as approved by Council in 2025. Legislation prescribes that the adjustment budget must be approved by no later than the 28th of February of each financial year.

Council reviewed the Mid-year assessment report at a meeting on 20 January 2026 and decided to pass an adjustment budget in terms of the MFMA.

## Provision of basic services

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

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

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

## ADJUSTMENTS TO THE CAPITAL BUDGET

The actual Capital Expenditure as at 2025/26 Mid-Year was R26.7 million, which represents a spending of 25.87% of the total capital budget of R103.4 million. It is important to note that the outstanding commitments at the end of December 2025 amounted to R22.8 million.

The proposed adjustment is a combination of:

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

## Sources of Finance:

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

Description	Budget Year 2025/26						Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands	A	A1	C	F	G	H		
<b>Funded by:</b>								
National Government	22,927	22,927	–	–	–	22,927	17,472	22,466
Provincial Government	4,085	4,085	760	(2,300)	(1,540)	2,545	–	–
District Municipality	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>	<b>27,012</b>	<b>27,012</b>	<b>870</b>	<b>(2,300)</b>	<b>(1,430)</b>	<b>25,582</b>	<b>17,472</b>	<b>22,466</b>
<b>Borrowing</b>	<b>34,300</b>	<b>40,916</b>	<b>1,454</b>	<b>–</b>	<b>1,454</b>	<b>42,370</b>	<b>30,700</b>	<b>35,000</b>
<b>Internally generated funds</b>	<b>35,235</b>	<b>35,435</b>	<b>3,027</b>	<b>–</b>	<b>3,027</b>	<b>38,463</b>	<b>31,810</b>	<b>31,492</b>
<b>Total Capital Funding</b>	<b>96,547</b>	<b>103,363</b>	<b>5,352</b>	<b>(2,300)</b>	<b>3,052</b>	<b>106,415</b>	<b>79,983</b>	<b>88,957</b>

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

Grants received from Provincial Government decreases with R 1.540 million:

- Increase in Regional Socio-Economic Project of R 760 000 (approval of roll-over)
- Decrease in Provincial Government Western Cape Infrastructure Grant of R 2,3 million (reduction/ repayment of allocation)

Borrowing increases by R 1,454 million to R 42,370 million,

Internally generated funds increase by R 3,027 million to R38.463 million.

The capital budget increases by R3,052 million from R103,363 million to R106,415 million.

## AMENDMENTS TO CAPITAL PROJECTS

### Municipal Manager Directorate:

Directorate	CostCentre	OwnDescription	TotalBudget	MyAdjust	AdjBud. 25/26
Vote 1 - Municipal Manager	Economic DevelopmentPlanning	Informal Trading Area (Own Funds)	-	300,000.00	300,000.00
Vote 1 - Municipal Manager	Economic DevelopmentPlanning	Informal Trading Area	800,000.00	760,057.00	1,560,057.00
Vote 1 - Municipal Manager	Economic DevelopmentPlanning	Furniture , Equipment (Youth Centre)	-	131,473.00	131,473.00
			<b>800,000.00</b>	<b>1,191,530.00</b>	<b>1,991,530.00</b>

An increase of R1,191 million in 2025/2026 is proposed due to:

- Additional funds received from approved roll-over RSEP grant
- Additional funds received from a private donor for using at the Youth Centre

## Financial Services Directorate:

Directorate	CostCentre	OwnDescription	TotalBudget	MyAdjust	AdjBud. 25/26
Vote 2 - Finance	Finance	Upgrade SCM Stores	650,000.00	500,000.00	1,150,000.00
Vote 2 - Finance	Finance	Furniture , Equipment - Finance	400,000.00	-	400,000.00
Vote 2 - Finance	Finance	Tools	120,000.00	-	120,000.00
			<b>1,170,000.00</b>	<b>500,000.00</b>	<b>1,670,000.00</b>

An increase of R500 thousand in 2025/2026 is proposed due to:

- Upgrade a fence at the new stores.

## Corporate Services Directorate:

Directorate	CostCentre	OwnDescription	TotalBudget	MyAdjust	AdjBud. 25/26
Vote 3 - Corporate Service	Information Technology	Replacement of computers	900 000.00	-	900 000.00
Vote 3 - Corporate Service	Information Technology	IT Equipment	260 000.00	-	260 000.00
Vote 3 - Corporate Service	Information Technology	Municipal WAN	1 000 000.00	- 92 500.00	907 500.00
Vote 3 - Corporate Service	Information Technology	IT System Upgrade - Server	1 450 000.00	100 000.00	1 550 000.00
			<b>3 610 000.00</b>	<b>7 500.00</b>	<b>3 617 500.00</b>

A decrease of R420 thousand in 2025/2026 is proposed due to:

- Additional funding for upgrade of the IT server
- Decrease of Municipal WAN funding. A portion of the funds has been reallocated to the operational budget.

## Technical Services Directorate:

Directorate	CostCentre	OwnDescription	TotalBudget	MyAdjust	AdjBud. 25/26
Vote 4 - Technical Service	Project Management Unit	Herstel Rooi Baai Jetty	-	1 300 000.00	1 300 000.00
Vote 4 - Technical Service	Fleet management	Transport Assets (VARIABLE) (CR)	3 500 000.00	1 856 000.00	5 356 000.00
Vote 4 - Technical Service	Fleet management	Transport Assets (NON-VARIABLE) (CR)	1 000 000.00	850 000.00	1 850 000.00
Vote 4 - Technical Service	Property Services	Air conditioners - offices	60 000.00	60 000.00	120 000.00
Vote 4 - Technical Service	Solid Waste Removal	Heist op den Berg Equipment	-	110 026.00	110 026.00
Vote 4 - Technical Service	Sewerage	Upgrade Albatros Pumpstation	2 000 000.00	170 000.00	2 170 000.00
Vote 4 - Technical Service	Sewerage	Sewerage network - Velddrif	2 000 000.00	1 700 000.00	3 700 000.00
Vote 4 - Technical Service	Waste Water Treatment	Upgrade VD WWTW (critical) Own funds (EL)	9 000 000.00	1 700 000.00	10 700 000.00
Vote 4 - Technical Service	Water Distribution	Booster Pumps at VD	3 000 000.00	- 1 400 000.00	1 600 000.00
Vote 4 - Technical Service	Water Treatment	Aurora Borehole	-	580 000.00	580 000.00
Vote 4 - Technical Service	Roads	Traffic calming measures (Speed bumps) Bring Traff	100 000.00	100 000.00	200 000.00
Vote 4 - Technical Service	Roads	Rebuild Kerklaan	-	300 000.00	300 000.00
Vote 4 - Technical Service	Roads	Herbou van grond paaie - industriële area VD (EL)	9 020 000.00	- 8 695 700.00	324 300.00
Vote 4 - Technical Service	Water Distribution	Upgrade Eendekuil WTW	-	7 700 000.00	7 700 000.00
			<b>29 680 000.00</b>	<b>6 330 326.00</b>	<b>36 010 326.00</b>

The following adjustments are proposed:

- Funding amounting to R1,3 million required for repair of Rooi Baai Jetty
- Additional funding amounting to R2.6 million for Transport assets
- Additional funding for Sewerage Upgrade in Velddrif
- Funding to the value of R 300 thousand were transferred for the rebuild of Kerklaan, Velddrif.

- Funding to the value of R 7.7 million were transferred for the building of a reservoir in Eendekuil.
- Savings on completed projects were also transferred to the above projects.

### Community Services Directorate:

Directorate	CostCentre	OwnDescription	TotalBudget	MyAdjust	AdjBud. 25/26
Vote 6 - Community Services	Community Halls and Facilities	Polishers	66 780.00	84 189.00	150 969.00
Vote 6 - Community Services	Traffic Control	Safety and Security Enhancement	100 000.00	10 460.00	110 460.00
Vote 6 - Community Services	Traffic Control	Bodycams	30 000.00	- 5 360.00	24 640.00
Vote 6 - Community Services	Traffic Control	Dash Cams	10 000.00	5 360.00	15 360.00
Vote 6 - Community Services	Traffic Control	TV Screens	60 000.00	- 10 460.00	49 540.00
Vote 6 - Community Services	Community Parks	Benches - open spaces	30 000.00	- 4 518.00	25 482.00
Vote 6 - Community Services	Community Parks	Rotary Cutters	100 000.00	- 40 000.00	60 000.00
Vote 6 - Community Services	Community Parks	Ride-on Lawnmowers	238 500.00	- 29 500.00	209 000.00
Vote 6 - Community Services	Sports Grounds and Stadiums	Mobile Pavilions	200 000.00	- 10 171.00	189 829.00
Vote 6 - Community Services	Sports Grounds and Stadiums	Upgrade of New Buildings (Roof removal and installation of Smits park)	-	1 000 000.00	1 000 000.00
			<b>835 280.00</b>	<b>1 000 000.00</b>	<b>1 835 280.00</b>

The Directorate requested funding for the removal of the Smits Park stadium roof as it poses a safety risk. Savings realised from completed projects were reallocated to areas where further resources were required.

### AMENDMENTS TO PROJECTS FUNDED FROM EXTERNAL LOANS.

Directorate	CostCentre	OwnDescription	TotalBudget	MyAdjust	AdjBud. 25/26
Vote 4 - Technical Service	Solid Waste Removal	Drop Off - Redelinghuys	500 000.00	-	500 000.00
Vote 4 - Technical Service	Sewerage	Sewerage network - Velddrif	2 000 000.00	1 700 000.00	3 700 000.00
Vote 4 - Technical Service	Waste Water Treatment	Upgrade VD WWTW (critical) Own funds (EL)	9 000 000.00	1 700 000.00	10 700 000.00
Vote 4 - Technical Service	Water Distribution	Water Renewals (EL)	4 000 000.00	-	4 000 000.00
Vote 4 - Technical Service	Water Distribution	Refurbish DKB Water Tower	700 000.00	-	700 000.00
Vote 4 - Technical Service	Water Distribution	Refurbish VD Water Tower	750 000.00	- 750 000.00	-
Vote 4 - Technical Service	Water Treatment	New Reservoir at Eendekuil	-	7 700 000.00	7 700 000.00
Vote 4 - Technical Service	Water Treatment	Disinfection at WTW	500 000.00	- 500 000.00	-
Vote 4 - Technical Service	Water Treatment	Upgrade Eendekuil WTW	-	-	-
Vote 4 - Technical Service	Roads	Reseal/Construction of streets	2 500 000.00	-	2 500 000.00
Vote 4 - Technical Service	Roads	Rebuild Kerklaan	-	300 000.00	300 000.00
Vote 4 - Technical Service	Roads	Herbou van grond paai - industriële area VD (EL)	9 020 000.00	- 8 695 700.00	324 300.00
Vote 4 - Technical Service	Electricity	Network Renewals	750 000.00	-	750 000.00
Vote 4 - Technical Service	Electricity	Replace Dwarskerbos O/H lines with Cable	1 100 000.00	-	1 100 000.00
Vote 4 - Technical Service	Electricity	Retro-fit main substation oil circuit breakers	2 095 897.00	-	2 095 897.00
			<b>32 915 897.00</b>	<b>1 454 300.00</b>	<b>34 370 197.00</b>

The Borrowings increase with R 1.4 million.

### AMENDMENTS TO PROJECTS FUNDED FROM PROVINCIAL GRANTS:

Directorate	CostCentre	OwnDescription	TotalBudget	MyAdjust	AdjBud. 25/26
Vote 1 - Municipal Manager	Economic Development/Planning	Informal Trading Area	800,000.00	760,057.00	1,560,057.00
Vote 5 - Technical Services (Continued)	Water Treatment	New Reservoir at Eendekuil (Grant)	434,783.00	-	434,783.00
Vote 4 - Technical Services	Electricity	Retro-fit main substation oil circuit breakers	2,300,000.00	- 2,300,000.00	-
Vote 6 - Community Services	Fire Fighting and Protection	Hazmat Equipment	550,000.00	-	550,000.00
			<b>4,084,783.00</b>	<b>- 1,539,943.00</b>	<b>2,544,840.00</b>

Grants received from Provincial Government decrease by R 1.5 million:

- Decrease in Provincial Government Western Cape Infrastructure Grant of R 2,3 million
- RSEP roll-over grant of R760 thousand

## AMENDMENTS TO PROJECTS FUNDED FROM INTERNALLY GENERATED FUNDS:

Directorate	CostCentre	OwnDescription	TotalBudget	MyAdjust	AdjBud. 25/26
Vote 1 - Municipal Manager	Economic Development/Planning	Furniture , Equipment (Youth Centre)	-	131,473.00	131,473.00
Vote 1 - Municipal Manager	Economic Development/Planning	Informal Trading Area (Own Funds)	-	300,000.00	300,000.00
Vote 2 - Finance	Finance	Upgrade SCM Stores	650,000.00	500,000.00	1,150,000.00
Vote 3 - Corporate Services	Information Technology	Municipal WAN	1,000,000.00	- 92,500.00	907,500.00
Vote 3 - Corporate Services	Information Technology	IT System Upgrade - Server	1,450,000.00	100,000.00	1,550,000.00
Vote 4 - Technical Services	Electricity	Replace Minisubstations and transformers	2,000,000.00	- 2,000,000.00	-
Vote 4 - Technical Services	Project Management Unit	Herstel Rooi Baai Jetty	-	1,300,000.00	1,300,000.00
Vote 4 - Technical Services	Property Services	Air conditioners - offices	60,000.00	60,000.00	120,000.00
Vote 4 - Technical Services	Roads	Traffic calming measures (Speed bumps) Bring Traff	100,000.00	100,000.00	200,000.00
Vote 5 - Technical Services (Continued)	Fleet management	Transport Assets (NON-VATABLE) (CR)	1,000,000.00	422,500.00	1,422,500.00
Vote 5 - Technical Services (Continued)	Fleet management	Transport Assets (VATABLE) (CR)	3,500,000.00	1,856,000.00	5,356,000.00
Vote 5 - Technical Services (Continued)	Sewerage	Upgrade Albatros Pumpstation	2,000,000.00	170,000.00	2,170,000.00
Vote 5 - Technical Services (Continued)	Water Distribution	Booster Pumps at VD	3,000,000.00	- 1,400,000.00	1,600,000.00
Vote 5 - Technical Services (Continued)	Water Treatment	Aurora Borehole	-	580,000.00	580,000.00
Vote 6 - Community Services	Community Halls and Facilities	Polishers	66,780.00	84,189.00	150,969.00
Vote 6 - Community Services	Community Parks	Benches - open spaces	30,000.00	- 4,518.00	25,482.00
Vote 6 - Community Services	Community Parks	Rotary Cutters	100,000.00	- 40,000.00	60,000.00
Vote 6 - Community Services	Community Parks	Ride-on Lawnmowers	238,500.00	- 29,500.00	209,000.00
Vote 6 - Community Services	Traffic Control	Dash Cams	10,000.00	5,360.00	15,360.00
Vote 6 - Community Services	Traffic Control	Bodycams	30,000.00	- 5,360.00	24,640.00
Vote 6 - Community Services	Traffic Control	TV Screens	60,000.00	- 10,460.00	49,540.00
Vote 6 - Community Services	Traffic Control	Safety and Security Enhancement	100,000.00	10,460.00	110,460.00
Vote 7 - Community Services (Continued)	Sports Grounds and Stadiums	Mobile Pavilions	200,000.00	- 10,171.00	189,829.00
Vote 7 - Community Services (Continued)	Sports Grounds and Stadiums	Upgrade of New Buildings (Roof removal and install	-	1,000,000.00	1,000,000.00
			<b>15,595,280.00</b>	<b>3,027,473.00</b>	<b>18,622,753.00</b>

The Internally Generated Funds increase with R 3,027 million. The increase is mainly due to the additional funds for the repair of Rooi Baai Jetty and acquiring of Transport Assets.

## ADJUSTMENTS TO THE OPERATING BUDGET

### Operating Revenue

The table below shows the downward adjustments in the operating revenue of R2,862 million.

2025/2026 Adjusted operating revenue.

Description	Budget Year 2025/26							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands	A	A1	D	E	F	G	H		
<b>Revenue By Source</b>									
<b>Exchange Revenue</b>									
Service charges - Electricity	211,597	211,597	-	-	(1,163)	(1,163)	210,434	233,379	247,716
Service charges - Water	50,177	50,177	-	-	2,535	2,535	52,712	54,183	57,844
Service charges - Waste Water Management	19,762	19,762	-	-	(462)	(462)	19,300	21,468	23,320
Service charges - Waste Management	47,323	47,323	-	-	(265)	(265)	47,058	52,219	57,681
Sale of Goods and Rendering of Services	10,020	10,020	-	-	(210)	(210)	9,810	10,471	10,997
Agency services	5,180	5,180	-	-	-	-	5,180	5,413	5,684
Interest earned from Receivables	7,382	7,382	-	-	(3,253)	(3,253)	4,129	7,713	8,100
Interest earned from Current and Non Current Assets	24,450	24,450	-	-	(3,410)	(3,410)	21,040	27,143	30,159
Rental from Fixed Assets	1,986	1,986	-	-	(10)	(10)	1,976	2,075	2,179
Licence and permits	21	21	-	-	(1)	(1)	20	21	23
Operational Revenue	1,715	1,715	-	-	1,861	1,861	3,576	1,792	1,881
<b>Non-Exchange Revenue</b>									
Property rates	127,126	127,126	-	-	1,130	1,130	128,256	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	101,219	-	323	(110)	213	101,432	95,386	129,911
Interest	4,298	4,298	-	-	(1,314)	(1,314)	2,984	4,492	4,717
Operational Revenue	11,626	11,626	-	-	(20)	(20)	11,606	12,074	12,542
Gains on disposal of Assets	-	(0)	-	-	1,570	1,570	1,570	-	-
Other Gains	3,064	3,064	-	-	(63)	(63)	3,001	3,202	3,202
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>649,658</b>	<b>649,768</b>	<b>-</b>	<b>323</b>	<b>(3,185)</b>	<b>(2,862)</b>	<b>646,906</b>	<b>692,929</b>	<b>769,289</b>

The operating revenue changes due to the following factors:

#### 1. Service Charges – Electricity Revenue

The electricity revenue decreased by R1,163 million because of a consumption decrease.

#### 2. Service Charges – Water Revenue

The increase in water revenue is because of an increase in consumption.

### **3. Service Charges – Sanitation Revenue**

The decrease due to the increase in free basic services.

### **4. Service Charges – Refuse Revenue**

The decrease is the result of an increase in free basic services.

### **5. Interest Earned – External Investments**

The decrease is as a result of less cash being held on investments than anticipated during the original budget. South African Reserve bank has decreased the prime rate three times since 1 July 2025.

### **6. Interest Earned – Outstanding Debtors**

The decrease is as a result of the write-off of debtors.

### **7. Fines, Penalties and Forfeits**

The fines increase by R1,130 million due to the recalculation of the traffic fines. During the preparation of the original budget the revenue estimations were done very conservatively, the actual year to date income exceeded the revenue predictions and an upward adjustment was necessary.

### **8. Transfers and Subsidies (Operating)**

Transfers and subsidies (grants) show a net increase of R213 thousand due to the following:

- Title Deeds Restoration Grant increases by R323 thousand,
- Heist-op-den-Berg's operational funding of R110 thousand is being reallocated to capital.

## Operating expenditure

The operating expenditure increased from R663,225 million to R668,333 million representing an increase of R5,108 million. The table below shows the details of the increases in the various line items.

2025/2026 Adjusted operating expenditure.

Description	Budget Year 2025/26							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	D	E	F	G	H		
<b>Expenditure By Type</b>									
Employee related costs	214,065	213,993	29	(518)	(154)	(643)	213,350	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	-	-	1,292	1,292	29,643	29,613	30,363
Debt impairment	45,494	45,494	-	-	2,018	2,018	47,512	48,216	51,061
Depreciation and amortisation	29,637	29,637	(34)	-	(88)	(122)	29,515	31,265	32,470
Interest	30,875	30,875	-	-	(2,003)	(2,003)	28,872	33,573	35,349
Contracted services	53,229	53,301	9	323	1,692	2,024	55,325	46,662	76,621
Transfers and subsidies	10,744	10,744	-	-	(43)	(43)	10,701	11,020	11,296
Operational costs	51,118	51,228	43	10	2,594	2,647	53,875	52,756	54,076
Losses on disposal of Assets	-	0	-	-	3	3	3	-	-
Other Losses	3,069	3,069	-	-	(64)	(64)	3,005	3,207	3,207
<b>Total Expenditure</b>	<b>663,115</b>	<b>663,225</b>	<b>47</b>	<b>(185)</b>	<b>5,246</b>	<b>5,108</b>	<b>668,333</b>	<b>695,558</b>	<b>760,760</b>

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

### 1. Employee related costs

The employee related costs decrease by a net amount of R393 thousand due to the following:

- The overtime budget increases by R 716 thousand.
- The basic salary budget decreases by R 1,225 million.
- Pension and UIF Contributions decreases by R 1,075 million
- Other benefits and allowances increase by R 1,184 million
- No additional posts were provided for in the budget.

### 2. Inventory Consumed:

Inventory Consumed increased higher expenditure on chemicals, electricity meters and other materials and parts.

### **3. Debt Impairment**

Debt impairment increases by R2,018 million because of an adjustment to the collection rate and debt impairment rate which is based on the audited actuals of the 2024/2025 financial statements.

### **4. Depreciation & asset impairment**

The decrease of R122 thousand was required to align the depreciation to the audited actuals of the 2024/2025 financial statements, which was also used as a basis to calculate the deprecation of the 2025/26 capital expenditure.

### **5. Finance Charges / Interest**

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

### **6. Contracted Services**

Contracted services increase by a net of R1,560 million due to an increase in legal costs, valuation costs and maintenance of equipment.

### **7. Transfers and Grants**

The increase is mainly due to additional requests for transfers and grants made to community upliftment and Bergrivier Sports Tournament.

### **8. Operational Costs**

Operational Cost has a net increase of approximately R2,666 million. This is a combination of increases in youth exchange program, fuel, insurance, software licences, telephone costs and audit fees.

## **Conclusion**

The Revenue Adjustment Budget (excluding capital transfers) decreases with R2,862 million from R649,768 million to R646,906 million.

The Expenditure Adjustment Budget increases with R5,108 million from R663,225 million to R668,333 million.

The overall budgeted surplus decreases by R9,400 million from R13,556 million to R 4,155 million.

The capital budget increases by R3,052 million from R103,363 million to R106,415 million.

# Municipal Manager's quality certification

## Quality certificate

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

Print name Adv. H Linde

Municipal Manager of Bergrivier Municipality WC013

Signature

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

Date 24 February 2026

# 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			
<b>A. GENERAL INFORMATION</b>			
Municipality	WC013 Bergrivier	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.bergmun.org.za		
e-mail Address	bergmun@telkomsa.net		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	P O BOX 60		
City / Town	PIKETBERG		
Postal Code	7320		
<b>Street address</b>			
Building	Municipal Building		
Street No. & Name	13 Church Street		
City / Town	Piketberg		
Postal Code	7320		
<b>General Contacts</b>			
Telephone number	022 913 6000		
Fax number	022 913 1406		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Rhandall Swarts	Name	Percy Williams
Telephone number	022 913 6057	Telephone number	022 913 6051
Cell number	073 083 4590	Cell number	083 226 8625
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	speaker@bergmun.org.za	E-mail address	williamsp@bergmun.org.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	PW 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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	Ms	ID Number	
Title	Filicia Erasmus	Title	
Name	022 913 6000	Name	
Telephone number	078 736 5760	Telephone number	
Cell number	022 913 1406	Cell number	
Fax number	erasmusf@bergmun.org.za	Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number			
Title			
Name			
Telephone number			
Cell number			
E-mail address			



WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/02/2026

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			
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		215 445	215 445	-	-	-	(5 324)	(1 145)	(6 469)	208 976	232 402	247 895
Executive and council		50 903	50 903	-	-	-	(5 324)	-	(5 324)	45 579	53 211	54 449
Finance and administration		164 542	164 542	-	-	-	-	(1 145)	(1 145)	163 397	179 191	193 446
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		52 859	52 859	-	-	-	(1 977)	97	(1 880)	50 979	43 167	74 409
Community and social services		9 860	9 860	-	-	-	-	(19)	(19)	9 841	10 155	11 025
Sport and recreation		6 652	6 652	-	-	-	-	25	25	6 677	6 950	7 298
Public safety		22 685	22 685	-	-	-	-	91	91	22 776	22 801	23 490
Housing		13 662	13 662	-	-	-	(1 977)	-	(1 977)	11 685	3 261	32 596
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		26 619	26 619	-	-	-	760	463	1 224	27 843	25 540	26 564
Planning and development		19 447	19 447	-	-	-	760	(140)	621	20 068	19 826	20 557
Road transport		7 172	7 172	-	-	-	-	603	603	7 775	5 714	6 007
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		381 747	381 857	-	-	-	5 324	(2 490)	2 834	384 691	409 292	442 887
Energy sources		229 293	229 293	-	-	-	890	(436)	454	229 747	244 294	264 241
Water management		58 210	58 210	-	-	-	590	1 522	2 112	60 322	62 214	66 424
Waste water management		28 896	28 896	-	-	-	1 434	(1 485)	(51)	28 845	31 239	33 780
Waste management		65 348	65 458	-	-	-	2 410	(2 091)	319	65 777	71 545	78 442
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	676 670	676 780	-	-	-	(1 217)	(3 075)	(4 292)	672 489	710 401	791 755
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		153 199	153 199	-	-	-	-	4 666	4 666	157 866	163 249	170 348
Executive and council		32 528	32 528	-	-	-	-	1 654	1 654	34 182	34 245	35 700
Finance and administration		118 007	118 007	-	-	-	-	3 064	3 064	121 071	126 154	131 639
Internal audit		2 665	2 665	-	-	-	-	(52)	(52)	2 613	2 850	3 008
<b>Community and public safety</b>		103 703	103 703	-	-	47	(185)	475	337	104 039	101 586	135 327
Community and social services		17 841	17 841	-	-	-	(508)	310	(198)	17 643	18 970	19 887
Sport and recreation		27 752	27 572	-	-	-	-	(508)	(508)	27 064	29 913	31 287
Public safety		43 939	43 939	-	-	47	-	750	797	44 736	46 487	48 489
Housing		14 171	14 351	-	-	-	323	(77)	246	14 597	6 216	35 664
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		67 268	67 268	-	-	-	-	(983)	(983)	66 286	70 097	73 078
Planning and development		22 472	22 472	-	-	-	-	83	83	22 555	22 490	23 185
Road transport		44 796	44 796	-	-	-	-	(1 066)	(1 066)	43 730	47 607	49 893
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		338 945	339 055	-	-	-	-	1 088	1 088	340 143	360 626	382 007
Energy sources		219 547	219 547	-	-	-	-	454	454	220 001	231 632	246 023
Water management		42 699	42 699	-	-	-	-	1 126	1 126	43 825	46 869	49 194
Waste water management		21 704	21 704	-	-	-	-	426	426	22 130	22 996	24 355
Waste management		54 995	55 105	-	-	-	-	(917)	(917)	54 188	59 129	62 436
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	663 115	663 225	-	-	47	(185)	5 246	5 108	668 333	695 558	760 760
<b>Surplus/ (Deficit) for the year</b>		13 556	13 556	-	-	(47)	(1 032)	(8 321)	(9 400)	4 155	14 843	30 994



WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/02/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<b>Economic and environmental services</b>		26 619	26 619	-	-	-	760	463	1 224	27 843	25 540	26 564	
Planning and development		19 447	19 447	-	-	-	760	(140)	621	20 068	19 826	20 557	
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)													
Central City Improvement District													
Development Facilitation													
Economic Development/Planning		800	800	-	-	-	760	131	892	1 692	-	-	
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement, Project Management Unit		1 735	1 735	-	-	-	-	(271)	(271)	1 464	1 813	1 905	
Provincial Planning		16 912	16 912	-	-	-	-	-	-	16 912	18 013	18 652	
Support to Local Municipalities													
Road transport		7 172	7 172	-	-	-	-	603	603	7 775	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	-	-	-	-	603	603	2 595	301	323	
Taxi Ranks													
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control													
Soil Conservation													
<b>Trading services</b>		381 747	381 857	-	-	-	5 324	(2 490)	2 834	384 691	409 292	442 887	
Energy sources		229 293	229 293	-	-	-	890	(436)	454	229 747	244 294	264 241	
Electricity		229 293	229 293	-	-	-	890	(436)	454	229 747	244 294	264 241	
Street Lighting and Signal Systems													
Nonelectric Energy													
Water management		58 210	58 210	-	-	-	590	1 522	2 112	60 322	62 214	66 424	
Water Treatment													
Water Distribution		58 210	58 210	-	-	-	590	1 522	2 112	60 322	62 214	66 424	
Water Storage													
Waste water management		28 896	28 896	-	-	-	1 434	(1 485)	(51)	28 845	31 239	33 780	
Public Toilets													
Sewerage		28 896	28 896	-	-	-	1 434	(1 485)	(51)	28 845	31 239	33 780	
Storm Water Management													
Waste Water Treatment													
Waste management		65 348	65 458	-	-	-	2 410	(2 091)	319	65 777	71 545	78 442	
Recycling													
Solid Waste Disposal (Landfill Sites)													
Solid Waste Removal		65 348	65 458	-	-	-	2 410	(2 091)	319	65 777	71 545	78 442	
Street Cleaning													
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism													
<b>Total Revenue - Functional</b>	<b>2</b>	<b>676 670</b>	<b>676 780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 217)</b>	<b>(3 075)</b>	<b>(4 292)</b>	<b>672 489</b>	<b>710 401</b>	<b>791 755</b>	
<b>Expenditure - Functional</b>													
<b>Municipal governance and administration</b>		<b>153 199</b>	<b>153 199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 666</b>	<b>4 666</b>	<b>157 866</b>	<b>163 249</b>	<b>170 348</b>	
Executive and council		32 528	32 528	-	-	-	-	1 654	1 654	34 182	34 245	35 700	
Mayor and Council		16 298	16 298	-	-	-	-	710	710	17 008	17 292	18 187	
Municipal Manager, Town Secretary and Chief Executive		16 230	16 230	-	-	-	-	944	944	17 174	16 953	17 513	
Finance and administration		118 007	118 007	-	-	-	-	3 064	3 064	121 071	126 154	131 639	
Administrative and Corporate Support		20 737	20 737	-	-	-	-	1 125	1 125	21 863	22 633	23 750	
Asset Management													
Finance		46 966	46 966	-	-	-	-	930	930	47 896	49 969	52 579	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		20 201	20 201	-	-	-	-	303	303	20 504	21 924	22 750	
Information Technology		9 103	9 103	-	-	-	-	120	120	9 223	9 723	9 924	
Legal Services													
Marketing, Customer Relations, Publicity and Media Co-													
Property Services		8 399	8 399	-	-	-	-	561	561	8 959	8 460	8 432	
Risk Management													
Security Services													
Supply Chain Management		12 600	12 600	-	-	-	-	26	26	12 626	13 445	14 204	
Valuation Service													
Internal audit		2 665	2 665	-	-	-	-	(52)	(52)	2 613	2 850	3 008	
Governance Function		2 665	2 665	-	-	-	-	(52)	(52)	2 613	2 850	3 008	



WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/02/2026

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>Trading services</b>		338 945	339 055	-	-	-	-	1 088	1 088	340 143	360 626	382 007
Energy sources		219 547	219 547	-	-	-	-	454	454	220 001	231 632	246 023
Electricity		217 794	217 794	-	-	-	-	265	265	218 059	229 750	244 037
Street Lighting and Signal Systems		1 753	1 753	-	-	-	-	189	189	1 942	1 882	1 986
Nonelectric Energy												
Water management		42 699	42 699	-	-	-	-	1 126	1 126	43 825	46 869	49 194
Water Treatment		2 714	2 714	-	-	-	-	624	624	3 338	2 873	2 986
Water Distribution		39 985	39 985	-	-	-	-	502	502	40 487	43 996	46 208
Water Storage												
Waste water management		21 704	21 704	-	-	-	-	426	426	22 130	22 996	24 355
Public Toilets												
Sewerage		16 592	16 592	-	-	-	-	83	83	16 675	17 653	18 850
Storm Water Management		1 606	1 606	-	-	-	-	80	80	1 686	1 652	1 680
Waste Water Treatment		3 506	3 506	-	-	-	-	263	263	3 769	3 691	3 825
Waste management		54 995	55 105	-	-	-	-	(917)	(917)	54 188	59 129	62 436
Recycling												
Solid Waste Disposal (Landfill Sites)												
Solid Waste Removal		49 086	49 196	-	-	-	-	(1 296)	(1 296)	47 900	52 766	55 686
Street Cleaning		5 909	5 909	-	-	-	-	379	379	6 288	6 363	6 749
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism												
<b>Total Expenditure - Functional</b>	3	663 115	663 225	-	-	47	(185)	5 246	5 108	668 333	695 558	760 760
<b>Surplus/ (Deficit) for the year</b>		13 556	13 556	-	-	(47)	(1 032)	(8 321)	(9 400)	4 155	14 843	30 994

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/02/2026

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		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Vote 1 - Municipal Manager		51 703	51 703	-	-	-	(4 564)	131	(4 432)	47 271	53 211	54 449
Vote 2 - Vote 2 - Finance		159 279	159 279	-	-	-	-	(2 668)	(2 668)	156 611	173 691	187 831
Vote 3 - Vote 3 - Corporate Services		3 997	3 997	-	-	-	-	147	147	4 144	4 177	4 227
Vote 4 - Vote 4 - Technical Services		316 546	316 656	-	-	-	3 300	(819)	2 481	319 137	337 289	364 951
Vote 5 - Vote 5 - Technical Services (Continued)		87 106	87 106	-	-	-	2 024	37	2 061	89 167	93 453	100 204
Vote 6 - Vote 6 - Community Services		51 507	51 507	-	-	-	(1 977)	72	(1 905)	49 602	41 755	72 926
Vote 7 - Vote 7 - Community Services (Continued)		6 532	6 532	-	-	-	-	25	25	6 557	6 825	7 167
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>676 670</b>	<b>676 780</b>	-	-	-	<b>(1 217)</b>	<b>(3 075)</b>	<b>(4 292)</b>	<b>672 489</b>	<b>710 401</b>	<b>791 755</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Vote 1 - Municipal Manager		41 297	41 297	-	-	-	-	1 512	1 512	42 809	43 350	45 257
Vote 2 - Vote 2 - Finance		59 566	59 566	-	-	-	-	956	956	60 522	63 414	66 784
Vote 3 - Vote 3 - Corporate Services		50 018	50 018	-	-	-	-	(27)	(27)	49 992	54 274	55 966
Vote 4 - Vote 4 - Technical Services		338 835	338 945	-	-	-	-	(235)	(235)	338 709	356 912	377 383
Vote 5 - Vote 5 - Technical Services (Continued)		64 403	64 403	-	-	-	-	1 551	1 551	65 954	69 865	73 548
Vote 6 - Vote 6 - Community Services		94 371	94 551	-	-	47	(185)	1 461	1 323	95 873	91 974	125 384
Vote 7 - Vote 7 - Community Services (Continued)		14 625	14 445	-	-	-	-	28	28	14 473	15 769	16 438
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>663 115</b>	<b>663 225</b>	-	-	<b>47</b>	<b>(185)</b>	<b>5 246</b>	<b>5 108</b>	<b>668 333</b>	<b>695 558</b>	<b>760 760</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>13 556</b>	<b>13 556</b>	-	-	<b>(47)</b>	<b>(1 032)</b>	<b>(8 321)</b>	<b>(9 400)</b>	<b>4 155</b>	<b>14 843</b>	<b>30 994</b>

WC013 Bergvriev - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/02/2026

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  A	Prior Adjusted  3 A1	Accum. Funds  4 B	Multi-year capital  5 C	Unfore. Unavoid.  6 D	Nat. or Prov. Govt  7 E	Other Adjusts.  8 F	Total Adjusts.  9 G	Adjusted Budget  10 H	Adjusted Budget	Adjusted Budget
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Vote 1 - Municipal Manager</b>		51 703	51 703	-	-	-	(4 564)	131	(4 432)	47 271	53 211	54 449
1.1 - Mayor and Council												
1.2 - Municipal Manager		50 903	50 903	-	-	-	(5 324)	-	(5 324)	45 579	53 211	54 449
1.3 - Economic Development/Planning		800	800	-	-	-	760	131	892	1 692	-	-
1.4 - Internal Audit												
<b>Vote 2 - Vote 2 - Finance</b>		159 279	159 279	-	-	-	-	(2 668)	(2 668)	156 611	173 691	187 831
2.1 - Finance		159 245	159 245	-	-	-	-	(2 674)	(2 674)	156 571	173 655	187 793
2.2 - Budget and Treasury Office												
2.3 - Supply Chain Management		34	34	-	-	-	-	6	6	40	36	38
2.4 - Director Finance Services												
<b>Vote 3 - Vote 3 - Corporate Services</b>		3 997	3 997	-	-	-	-	147	147	4 144	4 177	4 227
3.1 - Town Planning and Environmental Management		289	289	-	-	-	-	(26)	(26)	263	302	318
3.2 - Human Resources		3 705	3 705	-	-	-	-	172	172	3 877	3 872	3 906
3.3 - Information Technology												
3.4 - Administrative and Corporate Support		3	3	-	-	-	-	1	1	4	3	3
3.5 - Director Corporate Services												
<b>Vote 4 - Vote 4 - Technical Services</b>		316 546	316 656	-	-	-	3 300	(819)	2 481	319 137	337 289	364 951
4.1 - Building Control		1 446	1 446	-	-	-	-	(245)	(245)	1 201	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	-	-	-	-	1 350	1 350	2 905	1 625	1 706
4.4 - Director Technical Services												
4.5 - Solid Waste Removal		65 348	65 458	-	-	-	2 410	(2 091)	319	65 777	71 545	78 442
4.6 - Street Cleaning												
4.7 - Roads		1 992	1 992	-	-	-	-	603	603	2 595	301	323
4.8 - Electricity		229 293	229 293	-	-	-	890	(436)	454	229 747	244 294	264 241
4.9 - Street Lighting												
<b>Vote 5 - Vote 5 - Technical Services (Continued)</b>		87 106	87 106	-	-	-	2 024	37	2 061	89 167	93 453	100 204
5.1 - Fleet management												
5.2 - Sewerage		28 896	28 896	-	-	-	1 434	(1 485)	(51)	28 845	31 239	33 780
5.3 - Waste Water Treatment												
5.4 - Storm Water Management												
5.5 - Water Distribution		58 210	58 210	-	-	-	590	1 522	2 112	60 322	62 214	66 424
5.6 - Water Treatment												
<b>Vote 6 - Vote 6 - Community Services</b>		51 507	51 507	-	-	-	(1 977)	72	(1 905)	49 602	41 755	72 926
6.1 - Director Community Services												
6.2 - Libraries and Archives		8 827	8 827	-	-	-	-	(9)	(9)	8 818	9 076	9 892
6.3 - Community Halls and Facilities		294	294	-	-	-	-	(10)	(10)	284	307	322
6.4 - Cemeteries		739	739	-	-	-	-	-	-	739	772	811
6.5 - Housing Core		1	1	-	-	-	-	-	-	1	1	1
6.6 - Housing Non-Core		13 661	13 661	-	-	-	(1 977)	-	(1 977)	11 684	3 260	32 595
6.7 - Traffic Control		22 066	22 066	-	-	-	-	10	10	22 076	22 729	23 414
6.8 - Fire Fighting and Protection		619	619	-	-	-	-	81	81	700	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 - 24/02/2026

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			
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	676 670	676 780	-	-	-	(1 217)	(3 075)	(4 292)	672 489	710 401	791 755	
<b>Expenditure by Vote</b>	1												
<b>Vote 1 - Vote 1 - Municipal Manager</b>		41 297	41 297	-	-	-	-	1 512	1 512	42 809	43 350	45 257	
1.1 - Mayor and Council		16 298	16 298	-	-	-	-	710	710	17 008	17 292	18 187	
1.2 - Municipal Manager		16 230	16 230	-	-	-	-	944	944	17 174	16 953	17 513	
1.3 - Economic Development/Planning		6 104	6 104	-	-	-	-	(90)	(90)	6 014	6 255	6 549	
1.4 - Internal Audit		2 665	2 665	-	-	-	-	(52)	(52)	2 613	2 850	3 008	
<b>Vote 2 - Vote 2 - Finance</b>		59 566	59 566	-	-	-	-	956	956	60 522	63 414	66 784	
2.1 - Finance		40 985	40 985	-	-	-	-	143	143	41 128	43 617	45 874	
2.2 - Budget and Treasury Office		3 535	3 535	-	-	-	-	46	46	3 581	3 771	3 982	
2.3 - Supply Chain Management		12 600	12 600	-	-	-	-	26	26	12 626	13 445	14 204	
2.4 - Director Finance Services		2 446	2 446	-	-	-	-	741	741	3 187	2 581	2 724	
<b>Vote 3 - Vote 3 - Corporate Services</b>		50 018	50 018	-	-	-	-	(27)	(27)	49 992	54 274	55 966	
3.1 - Town Planning and Environmental Management		6 890	6 890	-	-	-	-	469	469	7 359	7 780	7 709	
3.2 - Human Resources		20 201	20 201	-	-	-	-	303	303	20 504	21 924	22 750	
3.3 - Information Technology		9 103	9 103	-	-	-	-	120	120	9 223	9 723	9 924	
3.4 - Administrative and Corporate Support		11 095	11 095	-	-	-	-	(1 304)	(1 304)	9 791	11 910	12 477	
3.5 - Director Corporate Services		2 729	2 729	-	-	-	-	386	386	3 115	2 937	3 106	



WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/02/2026

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		
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	663 115	663 225	-	-	47	(185)	5 246	5 108	668 333	695 558	760 760
<b>Surplus/ (Deficit) for the year</b>	2	13 556	13 556	-	-	(47)	(1 032)	(8 321)	(9 400)	4 155	14 843	30 994

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2026

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
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	211 597	211 597	-	-	-	-	(1 163)	(1 163)	210 434	233 379	247 716
Service charges - Water	2	50 177	50 177	-	-	-	-	2 535	2 535	52 712	54 183	57 844
Service charges - Waste Water Management	2	19 762	19 762	-	-	-	-	(462)	(462)	19 300	21 468	23 320
Service charges - Waste Management	2	47 323	47 323	-	-	-	-	(265)	(265)	47 058	52 219	57 681
Sale of Goods and Rendering of Services		10 020	10 020	-	-	-	-	(210)	(210)	9 810	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	-	-	-	-	(3 253)	(3 253)	4 129	7 713	8 100
Interest earned from Current and Non Current Assets		24 450	24 450	-	-	-	-	(3 410)	(3 410)	21 040	27 143	30 159
Dividends												
Rent on Land												
Rental from Fixed Assets		1 986	1 986	-	-	-	-	(10)	(10)	1 976	2 075	2 179
Special rating levies												
Licence and permits		21	21	-	-	-	-	(1)	(1)	20	21	23
Operational Revenue		1 715	1 715	-	-	-	-	1 861	1 861	3 576	1 792	1 881
<b>Non-Exchange Revenue</b>												
Property rates	2	127 126	127 126	-	-	-	-	1 130	1 130	128 256	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	101 219	-	-	-	323	(110)	213	101 432	95 386	129 911
Interest		4 298	4 298	-	-	-	-	(1 314)	(1 314)	2 984	4 492	4 717
Fuel Levy												
Operational Revenue		11 626	11 626	-	-	-	-	(20)	(20)	11 606	12 074	12 542
Gains on disposal of Assets		-	(0)	-	-	-	-	1 570	1 570	1 570	-	-
Other Gains		3 064	3 064	-	-	-	-	(63)	(63)	3 001	3 202	3 202
Discontinued Operations												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>649 658</b>	<b>649 768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323</b>	<b>(3 185)</b>	<b>(2 862)</b>	<b>646 906</b>	<b>692 929</b>	<b>769 289</b>
<b>Expenditure By Type</b>												
Employee related costs		214 065	213 993	-	-	29	(518)	(154)	(643)	213 350	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	-	-	-	-	1 292	1 292	29 643	29 613	30 363
Debt impairment		45 494	45 494	-	-	-	-	2 018	2 018	47 512	48 216	51 061
Depreciation and amortisation		29 637	29 637	-	-	(34)	-	(88)	(122)	29 515	31 265	32 470
Interest		30 875	30 875	-	-	-	-	(2 003)	(2 003)	28 872	33 573	35 349
Contracted services		53 229	53 301	-	-	9	323	1 692	2 024	55 325	46 662	76 621
Transfers and subsidies		10 744	10 744	-	-	-	-	(43)	(43)	10 701	11 020	11 296
Irrecoverable debts written off												
Operational costs		51 118	51 228	-	-	43	10	2 594	2 647	53 875	52 756	54 076
Losses on disposal of Assets		-	0	-	-	-	-	3	3	3	-	-
Other Losses		3 069	3 069	-	-	-	-	(64)	(64)	3 005	3 207	3 207
<b>Total Expenditure</b>		<b>663 115</b>	<b>663 225</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>(185)</b>	<b>5 246</b>	<b>5 108</b>	<b>668 333</b>	<b>695 558</b>	<b>760 760</b>
<b>Surplus/(Deficit)</b>		<b>(13 456)</b>	<b>(13 456)</b>	<b>-</b>	<b>-</b>	<b>(47)</b>	<b>508</b>	<b>(8 431)</b>	<b>(7 970)</b>	<b>(21 427)</b>	<b>(2 630)</b>	<b>8 529</b>
Transfers and subsidies - capital (monetary allocations)		27 012	27 012	-	-	-	(1 540)	110	(1 430)	25 582	17 472	22 466
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>13 556</b>	<b>13 556</b>	<b>-</b>	<b>-</b>	<b>(47)</b>	<b>(1 032)</b>	<b>(8 321)</b>	<b>(9 400)</b>	<b>4 155</b>	<b>14 843</b>	<b>30 994</b>
Income Tax												
<b>Surplus/(Deficit) after taxation</b>		<b>13 556</b>	<b>13 556</b>	<b>-</b>	<b>-</b>	<b>(47)</b>	<b>(1 032)</b>	<b>(8 321)</b>	<b>(9 400)</b>	<b>4 155</b>	<b>14 843</b>	<b>30 994</b>
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13 556</b>	<b>13 556</b>	<b>-</b>	<b>-</b>	<b>(47)</b>	<b>(1 032)</b>	<b>(8 321)</b>	<b>(9 400)</b>	<b>4 155</b>	<b>14 843</b>	<b>30 994</b>
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
<b>Surplus/ (Deficit) for the year</b>	1	<b>13 556</b>	<b>13 556</b>	<b>-</b>	<b>-</b>	<b>(47)</b>	<b>(1 032)</b>	<b>(8 321)</b>	<b>(9 400)</b>	<b>4 155</b>	<b>14 843</b>	<b>30 994</b>

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/02/2026

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		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Vote 1 - Municipal Manager		800	800	-	1 192	-	-	-	1 192	1 992	-	-
Vote 2 - Vote 2 - Finance		1 170	1 170	-	500	-	-	-	500	1 670	1 220	720
Vote 3 - Vote 3 - Corporate Services		3 410	3 610	-	8	-	-	-	8	3 618	720	740
Vote 4 - Vote 4 - Technical Services		26 317	32 932	-	(8 826)	-	-	(2 300)	(11 126)	21 807	38 867	48 067
Vote 5 - Vote 5 - Technical Services (Continued)		54 586	54 586	-	11 479	-	-	-	11 479	66 064	30 068	30 068
Vote 6 - Vote 6 - Community Services		3 065	3 065	-	10	-	-	-	10	3 075	1 447	432
Vote 7 - Vote 7 - Community Services (Continued)		7 200	7 200	-	990	-	-	-	990	8 190	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	<b>96 547</b>	<b>103 363</b>	<b>-</b>	<b>5 352</b>	<b>-</b>	<b>-</b>	<b>(2 300)</b>	<b>3 052</b>	<b>106 415</b>	<b>72 723</b>	<b>80 557</b>
<b>Single-year expenditure to be adjusted</b>	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	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>103 363</b>	<b>-</b>	<b>5 352</b>	<b>-</b>	<b>-</b>	<b>(2 300)</b>	<b>3 052</b>	<b>106 415</b>	<b>79 983</b>	<b>88 957</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>9 140</b>	<b>9 340</b>	<b>-</b>	<b>2 846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 846</b>	<b>12 186</b>	<b>7 787</b>	<b>3 520</b>
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		9 140	9 340	-	2 846	-	-	-	2 846	12 186	7 787	3 520
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>10 265</b>	<b>10 265</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>11 265</b>	<b>3 573</b>	<b>962</b>
Community and social services		1 367	1 367	-	84	-	-	-	84	1 451	321	75
Sport and recreation		7 869	7 869	-	916	-	-	-	916	8 784	2 842	877
Public safety		1 030	1 030	-	-	-	-	-	-	1 030	410	10
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>8 550</b>	<b>13 070</b>	<b>-</b>	<b>(5 804)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 804)</b>	<b>7 266</b>	<b>16 765</b>	<b>26 850</b>
Planning and development		800	800	-	2 492	-	-	-	2 492	3 292	12 000	12 000
Road transport		7 750	12 270	-	(8 296)	-	-	-	(8 296)	3 974	4 765	14 850
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>68 592</b>	<b>70 688</b>	<b>-</b>	<b>7 310</b>	<b>-</b>	<b>-</b>	<b>(2 300)</b>	<b>5 010</b>	<b>75 698</b>	<b>51 858</b>	<b>57 626</b>
Energy sources		17 507	19 602	-	(2 000)	-	-	(2 300)	(4 300)	15 302	21 092	20 057
Water management		34 506	34 506	-	5 630	-	-	-	5 630	40 136	22 556	20 121
Waste water management		15 580	15 580	-	3 570	-	-	-	3 570	19 150	6 560	15 947
Waste management		1 000	1 000	-	110	-	-	-	110	1 110	1 650	1 500
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>96 547</b>	<b>103 363</b>	<b>-</b>	<b>5 352</b>	<b>-</b>	<b>-</b>	<b>(2 300)</b>	<b>3 052</b>	<b>106 415</b>	<b>79 983</b>	<b>88 957</b>
<b>Funded by:</b>												
National Government		22 927	22 927	-	-	-	-	-	-	22 927	17 472	22 466
Provincial Government		4 085	4 085	-	760	-	-	(2 300)	(1 540)	2 545	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	0	-	110	-	-	-	110	110	-	-
<b>Transfers recognised - capital</b>	4	<b>27 012</b>	<b>27 012</b>	<b>-</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>(2 300)</b>	<b>(1 430)</b>	<b>25 582</b>	<b>17 472</b>	<b>22 466</b>
<b>Borrowing</b>		<b>34 300</b>	<b>40 916</b>	<b>-</b>	<b>1 454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 454</b>	<b>42 370</b>	<b>30 700</b>	<b>35 000</b>
<b>Internally generated funds</b>		<b>35 235</b>	<b>35 435</b>	<b>-</b>	<b>3 027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 027</b>	<b>38 463</b>	<b>31 810</b>	<b>31 492</b>
<b>Total Capital Funding</b>		<b>96 547</b>	<b>103 363</b>	<b>-</b>	<b>5 352</b>	<b>-</b>	<b>-</b>	<b>(2 300)</b>	<b>3 052</b>	<b>106 415</b>	<b>79 983</b>	<b>88 957</b>

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/02/2026

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		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Vote 1 - Municipal Manager</b>		800	800	-	1 192	-	-	-	1 192	1 992	-	-
1.1 - Mayor and Council									-	-		
1.2 - Municipal Manager									-	-		
1.3 - Economic Development/Planning		800	800	-	1 192	-	-	-	1 192	1 992	-	-
1.4 - Internal Audit									-	-		
<b>Vote 2 - Vote 2 - Finance</b>		1 170	1 170	-	500	-	-	-	500	1 670	1 220	720
2.1 - Finance		1 170	1 170	-	500	-	-	-	500	1 670	1 220	720
2.2 - Budget and Treasury Office									-	-		
2.3 - Supply Chain Management									-	-		
2.4 - Director Finance Services									-	-		
<b>Vote 3 - Vote 3 - Corporate Services</b>		3 410	3 610	-	8	-	-	-	8	3 618	720	740
3.1 - Town Planning and Environmental Management									-	-		
3.2 - Human Resources									-	-		
3.3 - Information Technology		3 410	3 610	-	8	-	-	-	8	3 618	720	740
3.4 - Administrative and Corporate Support									-	-		
3.5 - Director Corporate Services									-	-		
<b>Vote 4 - Vote 4 - Technical Services</b>		26 317	32 932	-	(8 826)	-	-	(2 300)	(11 126)	21 807	38 867	48 067
4.1 - Building Control									-	-		
4.2 - Project Management Unit		-	0	-	1 300	-	-	-	1 300	1 300	12 000	12 000
4.3 - Property Services		60	60	-	60	-	-	-	60	120	60	60
4.4 - Director Technical Services									-	-		
4.5 - Solid Waste Removal		1 000	1 000	-	110	-	-	-	110	1 110	1 650	1 500
4.6 - Street Cleaning									-	-		
4.7 - Roads		7 750	12 270	-	(8 296)	-	-	-	(8 296)	3 974	4 165	14 450
4.8 - Electricity		17 507	19 602	-	(2 000)	-	-	(2 300)	(4 300)	15 302	20 992	20 057
4.9 - Street Lighting									-	-		
<b>Vote 5 - Vote 5 - Technical Services (Continued)</b>		54 586	54 586	-	11 479	-	-	-	11 479	66 064	30 068	30 068
5.1 - Fleet management		4 500	4 500	-	2 279	-	-	-	2 279	6 779	4 787	2 000
5.2 - Sewerage		5 580	5 580	-	1 870	-	-	-	1 870	7 450	4 660	1 570
5.3 - Waste Water Treatment		9 600	9 600	-	1 700	-	-	-	1 700	11 300	400	14 377
5.4 - Storm Water Management		400	400	-	-	-	-	-	-	400	-	-
5.5 - Water Distribution		24 421	24 421	-	(2 150)	-	-	-	(2 150)	22 271	19 200	11 901
5.6 - Water Treatment		10 085	10 085	-	7 780	-	-	-	7 780	17 865	1 020	220
<b>Vote 6 - Vote 6 - Community Services</b>		3 065	3 065	-	10	-	-	-	10	3 075	1 447	432
6.1 - Director Community Services									-	-		
6.2 - Libraries and Archives									-	-		
6.3 - Community Halls and Facilities		67	67	-	84	-	-	-	84	151	71	75
6.4 - Cemeteries		1 300	1 300	-	-	-	-	-	-	1 300	250	-
6.5 - Housing Core									-	-		
6.6 - Housing Non-Core									-	-		
6.7 - Traffic Control		250	250	-	-	-	-	-	-	250	40	10
6.8 - Fire Fighting and Protection		780	780	-	-	-	-	-	-	780	180	-
6.9 - Community Parks		669	669	-	(74)	-	-	-	(74)	594	906	347
6.10 - Road and Traffic Regulation									-	-		







WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/02/2026

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			
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	-	0	-	-
Total Capital Expenditure		96 547	103 363	-	5 352	-	-	(2 300)	3 052	106 415	79 983	88 957	

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position - 24/02/2026

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		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		156 492	188 510	-	-	-	-	(1 123)	(1 123)	187 387	155 931	162 447
Trade and other receivables from exchange transactions	1	71 756	64 151	-	-	-	-	(5 591)	(5 591)	58 559	84 353	97 796
Receivables from non-exchange transactions	1	26 902	20 272	-	-	-	-	10 470	10 470	30 742	21 007	14 819
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		1 732	4 772	-	-	-	-	20	20	4 792	4 787	4 782
VAT		6 045	10 113	-	-	-	-	9	9	10 122	6 045	6 045
Other current assets		375	479	-	-	-	-	-	-	479	375	375
<b>Total current assets</b>		<b>263 302</b>	<b>288 297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 785</b>	<b>3 785</b>	<b>292 082</b>	<b>272 498</b>	<b>286 264</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		18 435	17 793	-	-	-	-	2	2	17 795	18 381	18 327
Property, plant and equipment	3	722 715	718 110	-	5 352	-	-	(1 899)	3 453	721 563	771 974	828 901
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		454	454	-	-	-	-	-	-	454	454	454
Intangible assets		1 767	2 012	-	-	-	-	(60)	(60)	1 952	1 280	894
Trade and other receivables from exchange transactions		(3 217)	2 437	-	-	-	-	-	-	2 437	(3 217)	(3 217)
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>740 154</b>	<b>740 806</b>	<b>-</b>	<b>5 352</b>	<b>-</b>	<b>-</b>	<b>(1 957)</b>	<b>3 395</b>	<b>744 201</b>	<b>788 871</b>	<b>845 359</b>
<b>TOTAL ASSETS</b>		<b>1 003 455</b>	<b>1 029 103</b>	<b>-</b>	<b>5 352</b>	<b>-</b>	<b>-</b>	<b>1 828</b>	<b>7 180</b>	<b>1 036 283</b>	<b>1 061 369</b>	<b>1 131 622</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		14 507	20 061	-	-	-	-	-	-	20 061	14 507	14 507
Consumer deposits		6 966	6 966	-	-	-	-	-	-	6 966	7 470	7 974
Trade and other payables from exchange transactions		53 744	50 664	-	-	-	-	(30)	(30)	50 633	53 744	53 744
Trade and other payables from non-exchange transactions		4 102	11 289	-	-	-	-	-	-	11 289	4 102	4 102
Provisions		25 205	28 610	-	-	-	-	(7 292)	(7 292)	21 318	25 205	25 205
VAT		5 329	4 530	-	-	-	-	7 295	7 295	11 824	5 329	5 329
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>109 853</b>	<b>122 119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28)</b>	<b>(28)</b>	<b>122 091</b>	<b>110 357</b>	<b>110 861</b>
<b>Non current liabilities</b>												
Borrowing	1	134 218	127 514	-	-	-	-	10 859	10 859	138 373	155 984	175 837
Provisions	1	132 909	125 345	-	-	-	-	(1 257)	(1 257)	124 088	145 018	158 149
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		46 732	47 915	-	-	-	-	(290)	(290)	47 625	52 363	58 135
<b>Total non current liabilities</b>		<b>313 859</b>	<b>300 774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 312</b>	<b>9 312</b>	<b>310 086</b>	<b>353 366</b>	<b>392 121</b>
<b>TOTAL LIABILITIES</b>		<b>423 712</b>	<b>422 893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 285</b>	<b>9 285</b>	<b>432 178</b>	<b>463 723</b>	<b>502 981</b>
<b>NET ASSETS</b>	2	<b>579 743</b>	<b>606 210</b>	<b>-</b>	<b>5 352</b>	<b>-</b>	<b>-</b>	<b>(7 457)</b>	<b>(2 105)</b>	<b>604 105</b>	<b>597 647</b>	<b>628 641</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		525 584	538 904	-	-	(47)	(1 032)	(1 030)	(2 109)	536 795	540 427	571 421
Funds and Reserves		54 159	67 306	-	-	-	-	-	-	67 306	54 159	54 159
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>579 743</b>	<b>606 210</b>	<b>-</b>	<b>-</b>	<b>(47)</b>	<b>(1 032)</b>	<b>(1 030)</b>	<b>(2 109)</b>	<b>604 101</b>	<b>594 586</b>	<b>625 580</b>

WC013 Bergrevier - Table B7 Adjustments Budget Cash Flows - 24/02/2026

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		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		121 170	121 170	-	-	-	-	1 087	1 087	122 257	131 871	142 109
Service charges		320 386	320 386	-	-	-	-	(279)	(279)	320 108	351 384	375 241
Other revenue		23 608	23 608	-	-	-	-	1 753	1 753	25 361	24 619	25 725
Transfers and Subsidies - Operational	1	99 765	99 875	-	-	-	-	213	213	100 088	94 997	128 853
Transfers and Subsidies - Capital	1	28 356	28 356	-	-	-	-	(1 540)	(1 540)	26 816	17 861	23 524
Interest		28 616	28 616	-	-	-	-	(5 049)	(5 049)	23 568	31 494	34 725
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(543 295)	(543 405)	-	-	-	-	(5 320)	(5 320)	(548 725)	(568 277)	(627 377)
Finance charges		(14 618)	(14 618)	-	-	-	-	457	457	(14 161)	(15 833)	(16 447)
Transfers and Subsidies	1	(10 544)	(10 544)	-	-	-	-	43	43	(10 501)	(21 354)	(32 435)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>53 444</b>	<b>53 444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 633)</b>	<b>(8 633)</b>	<b>44 811</b>	<b>46 762</b>	<b>53 918</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	0	-	-	-	-	1 460	1 460	1 460	-	-
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(96 547)	(103 363)	-	-	-	-	(3 052)	(3 052)	(106 415)	(79 983)	(88 957)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(96 547)</b>	<b>(103 363)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 592)</b>	<b>(1 592)</b>	<b>(104 955)</b>	<b>(79 983)</b>	<b>(88 957)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing		28 300	28 300	-	-	-	-	14 070	14 070	42 370	36 692	34 590
Increase (decrease) in consumer deposits									-	-		
<b>Payments</b>												
Repayment of borrowing		(13 464)	(13 464)	-	-	-	-	(3 211)	(3 211)	(16 675)	(14 926)	(14 737)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>14 836</b>	<b>14 836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 859</b>	<b>10 859</b>	<b>25 695</b>	<b>21 767</b>	<b>19 853</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	184 406	223 240	-	-	-	-	(1 748)	(1 748)	221 493	156 492	155 931
Cash/cash equivalents at the year end:	2	156 139	188 156	-	-	-	-	(1 113)	(1 113)	187 043	145 038	140 744

WC013 Bergrevier - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/02/2026

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 thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	156 139	188 156	-	-	-	-	(1 113)	(1 113)	187 043	145 038	140 744
Other current investments > 90 days		354	354	-	-	-	-	(10)	(10)	344	10 893	21 703
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>156 492</b>	<b>188 510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 123)</b>	<b>(1 123)</b>	<b>187 387</b>	<b>155 931</b>	<b>162 447</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		4 102	11 289	-	-	-	-	-	-	11 289	4 102	4 102
Unspent borrowing												
Statutory requirements		(715)	(5 584)	-	-	-	-	7 286	7 286	1 702	(715)	(715)
Other working capital requirements	2	(33 759)	(28 971)					(4 402)	(4 402)	(33 373)	(40 079)	(46 780)
Other provisions		25 205	28 610	-	-	-	-	(7 292)	(7 292)	21 318	25 205	25 205
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		54 159	67 306					-	-	67 306	54 159	54 159
<b>Total Application of cash and investments:</b>		<b>48 992</b>	<b>72 651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 409)</b>	<b>(4 409)</b>	<b>68 242</b>	<b>42 672</b>	<b>35 971</b>
<b>Surplus(shortfall)</b>		<b>107 500</b>	<b>115 859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 286</b>	<b>3 286</b>	<b>119 146</b>	<b>113 259</b>	<b>126 476</b>



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>R thousands</b>												
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	36 007	40 527	-	2 054	-	-	(2 300)	(246)	40 281	24 278	34 037
Roads Infrastructure		7 650	12 170	-	(8 396)	-	-	-	(8 396)	3 774	4 065	5 750
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 107	15 107	-	-	-	-	(2 300)	(2 300)	12 807	15 692	13 410
Water Supply Infrastructure		3 750	3 750	-	6 450	-	-	-	6 450	10 200	3 485	650
Sanitation Infrastructure		9 000	9 000	-	1 700	-	-	-	1 700	10 700	-	13 877
Solid Waste Infrastructure		500	500	-	-	-	-	-	-	500	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36 007	40 527	-	(246)	-	-	(2 300)	(2 546)	37 981	23 242	33 687
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	0	-	2 300	-	-	-	2 300	2 300	1 036	350
Community Assets		-	0	-	2 300	-	-	-	2 300	2 300	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>Total Capital Expenditure to be adjusted</b>	4	96 547	103 363	-	5 352	-	-	(2 300)	3 052	106 415	79 983	88 957
Roads Infrastructure		7 750	12 270	-	(8 296)	-	-	-	(8 296)	3 974	4 765	14 850
Storm water Infrastructure		400	400	-	-	-	-	-	-	400	-	-
Electrical Infrastructure		17 507	19 602	-	(2 000)	-	-	(2 300)	(4 300)	15 302	20 492	19 257
Water Supply Infrastructure		34 506	34 506	-	5 630	-	-	-	5 630	40 136	22 556	20 121
Sanitation Infrastructure		15 180	15 180	-	3 570	-	-	-	3 570	18 750	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	82 958	-	(1 096)	-	-	(2 300)	(3 396)	79 562	54 522	71 676
Community Facilities		2 130	2 130	-	1 056	-	-	-	1 056	3 186	520	-
Sport and Recreation Facilities		7 200	7 200	-	2 290	-	-	-	2 290	9 490	1 936	530
Community Assets		9 330	9 330	-	3 345	-	-	-	3 345	12 675	2 456	530
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	0	-	-	-	-	-	-	0	-	-
Investment properties		-	0	-	-	-	-	-	-	0	-	-
Operational Buildings		650	650	-	500	-	-	-	500	1 150	13 940	12 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		650	650	-	500	-	-	-	500	1 150	13 940	12 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 410	3 610	-	8	-	-	-	8	3 618	720	740
Furniture and Office Equipment		527	527	-	276	-	-	-	276	802	581	735
Machinery and Equipment		1 689	1 689	-	41	-	-	-	41	1 729	1 476	1 277
Transport Assets		4 600	4 600	-	2 279	-	-	-	2 279	6 879	6 287	2 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	96 547	103 363	-	5 352	-	-	(2 300)	3 052	106 415	79 983	88 957

WC013 Bergrivier - Table B9 Asset Management - 24/02/2026

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>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	666 997	690 894	-	5 352	-	-	(1 957)	3 395	694 289	715 055	771 362
<i>Roads Infrastructure</i>		79 111	96 409	-	(8 296)	-	-	574	(7 722)	88 688	77 625	86 478
<i>Storm water Infrastructure</i>		22 262	31 828	-	-	-	-	(109)	(109)	31 719	21 408	20 554
<i>Electrical Infrastructure</i>		87 981	65 631	-	(2 000)	-	-	(2 505)	(4 505)	61 126	104 903	120 132
<i>Water Supply Infrastructure</i>		144 661	150 383	-	5 630	-	-	(282)	5 348	155 731	162 149	176 975
<i>Sanitation Infrastructure</i>		98 739	116 174	-	3 570	-	-	(273)	3 297	119 471	99 222	110 430
<i>Solid Waste Infrastructure</i>		12 347	13 084	-	-	-	-	(277)	(277)	12 807	13 318	14 140
<i>Rail Infrastructure</i>										-	-	-
<i>Coastal Infrastructure</i>										-	-	-
<i>Information and Communication Infrastructure</i>										-	-	-
<b>Infrastructure</b>		445 100	473 509	-	(1 096)	-	-	(2 872)	(3 968)	469 541	478 625	528 709
<b>Community Assets</b>		69 542	69 120	-	3 345	-	-	(14)	3 331	72 451	70 889	70 310
<b>Heritage Assets</b>		454	454	-	-	-	-	-	-	454	454	454
<b>Investment properties</b>		18 435	17 793	-	-	-	-	2	2	17 795	18 381	18 327
<b>Other Assets</b>		67 689	77 628	-	500	-	-	(233)	267	77 895	79 068	88 466
<b>Biological or Cultivated Assets</b>										-	-	-
<b>Intangible Assets</b>		1 767	2 012	-	-	-	-	(60)	(60)	1 952	1 280	894
<b>Computer Equipment</b>		8 439	7 776	-	8	-	-	102	110	7 886	8 121	7 796
<b>Furniture and Office Equipment</b>		5 305	5 576	-	276	-	-	309	585	6 160	5 020	4 922
<b>Machinery and Equipment</b>		17 190	6 841	-	41	-	-	568	609	7 449	17 244	17 063
<b>Transport Assets</b>		33 078	30 186	-	2 279	-	-	241	2 520	32 706	35 975	34 423
<b>Land</b>										-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										-	-	-
<b>Living Resources</b>										-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>666 997</b>	<b>690 894</b>	<b>-</b>	<b>5 352</b>	<b>-</b>	<b>-</b>	<b>(1 957)</b>	<b>3 395</b>	<b>694 289</b>	<b>715 055</b>	<b>771 362</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		29 637	29 637	-	-	(34)	-	(88)	(122)	29 515	31 265	32 470
<b>Repairs and Maintenance by asset class</b>	3	<b>41 317</b>	<b>41 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9)</b>	<b>290</b>	<b>281</b>	<b>41 590</b>	<b>44 003</b>	<b>45 844</b>
<i>Roads Infrastructure</i>		1 905	1 905	-	-	-	-	-	-	1 905	1 987	2 046
<i>Storm water Infrastructure</i>		744	744	-	-	-	-	(29)	(29)	715	791	822
<i>Electrical Infrastructure</i>		4 127	4 127	-	-	-	-	687	687	4 814	4 363	4 529
<i>Water Supply Infrastructure</i>		1 831	1 831	-	-	-	-	260	260	2 091	1 914	1 962
<i>Sanitation Infrastructure</i>		1 624	1 624	-	-	-	-	(200)	(200)	1 424	1 696	1 738
<i>Solid Waste Infrastructure</i>		19	19	-	-	-	-	-	-	19	20	21
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		10 250	10 250	-	-	-	-	718	718	10 968	10 771	11 118
<b>Community Facilities</b>		12 891	12 921	-	-	-	-	(726)	(726)	12 195	13 988	14 770
<b>Sport and Recreation Facilities</b>		3 898	3 898	-	-	-	-	(432)	(432)	3 466	4 230	4 441
<b>Community Assets</b>		16 789	16 819	-	-	-	-	(1 158)	(1 158)	15 661	18 218	19 211
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		7 378	7 378	-	-	-	(9)	675	666	8 044	7 811	8 131
<b>Housing</b>		100	100	-	-	-	-	-	-	100	105	108
<b>Other Assets</b>		7 478	7 478	-	-	-	(9)	675	666	8 144	7 916	8 239
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 644	1 644	-	-	-	-	-	-	1 644	1 717	1 760
<b>Furniture and Office Equipment</b>		31	31	-	-	-	-	42	42	73	31	32
<b>Machinery and Equipment</b>		1 509	1 509	-	-	-	-	-	-	1 509	1 574	1 613
<b>Transport Assets</b>		3 616	3 578	-	-	-	-	13	13	3 591	3 776	3 870
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Mature</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Immature</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>70 954</b>	<b>70 946</b>	<b>-</b>	<b>-</b>	<b>(34)</b>	<b>(9)</b>	<b>202</b>	<b>159</b>	<b>71 105</b>	<b>75 268</b>	<b>78 314</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		57.8%	67.0%							64.0%	62.6%	55.1%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		188.3%	233.8%							230.8%	160.2%	151.0%
<b>R&amp;M as a % of PPE</b>		6.2%	6.0%							6.0%	6.2%	5.9%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		14.6%	16.0%							15.8%	13.2%	12.3%

WC013 Bergrivier - Table B10 Basic service delivery measurement - 24/02/2026

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>Water:</b>												
Piped water inside dwelling										-	-	
Piped water inside yard (but not in dwelling)										-	-	
Using public tap (at least min.service level)	2									-	-	
Other water supply (at least min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									-	-	
Other water supply (< min.service level)	3,4									-	-	
No water supply										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</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 Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</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 Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										-	-	
Using communal refuse dump										-	-	
Using own refuse dump										-	-	
Other rubbish disposal										-	-	
No rubbish disposal										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</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>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		3 629	3 629	-	-	-	-	589	589	4 218	3 961	4 325
Sanitation (free sanitation service to indigent households)		5 127	5 127	-	-	-	-	1 433	1 433	6 560	5 596	6 105
Electricity/other energy (50kwh per indigent household per month)		2 539	2 539	-	-	-	-	890	890	3 429	2 886	3 158
Refuse (removed once a week for indigent households)		10 962	10 962	-	-	-	-	2 411	2 411	13 373	11 971	13 082
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		22 257	22 257	-	-	-	-	5 323	5 323	27 580	24 414	26 670
<b>Highest level of free service provided</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>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 966	4 966	-	-	-	-	(204)	(204)	4 762	5 562	6 189
Water (in excess of 6 kilolitres per indigent household per month)		-	0	-	-	-	-	-	-	0	-	-
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	-	-	-	-	(204)	(204)	4 762	5 562	6 189

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2026/27	+2 2027/28
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		132 092	132 092	-	-	-	-	926	926	133 018	143 929	155 311
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		4 966	4 966	-	-	-	-	(204)	(204)	4 762	5 562	6 189
<b>Net Property Rates</b>		<b>127 126</b>	<b>127 126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 130</b>	<b>1 130</b>	<b>128 256</b>	<b>138 367</b>	<b>149 122</b>
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		214 136	214 136	-	-	-	-	(273)	(273)	213 863	236 265	250 874
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		2 539	2 539	-	-	-	-	890	890	3 429	2 886	3 158
<b>Net Service charges - Electricity</b>		<b>211 597</b>	<b>211 597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 163)</b>	<b>(1 163)</b>	<b>210 434</b>	<b>233 379</b>	<b>247 716</b>
<b>Service charges - Water</b>												
Total Service charges - water		53 806	53 806	-	-	-	-	3 124	3 124	56 930	58 144	62 169
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	0	-	-	-	-	-	-	0	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		3 629	3 629	-	-	-	-	589	589	4 218	3 961	4 325
<b>Net Service charges - Water</b>		<b>50 177</b>	<b>50 177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 535</b>	<b>2 535</b>	<b>52 712</b>	<b>54 183</b>	<b>57 844</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		24 889	24 889	-	-	-	-	971	971	25 860	27 064	29 425
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		5 127	5 127	-	-	-	-	1 433	1 433	6 560	5 596	6 105
<b>Net Service charges - Waste Water Management</b>		<b>19 762</b>	<b>19 762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(462)</b>	<b>(462)</b>	<b>19 300</b>	<b>21 468</b>	<b>23 320</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		58 285	58 285	-	-	-	-	2 146	2 146	60 431	64 190	70 763
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		10 962	10 962	-	-	-	-	2 411	2 411	13 373	11 971	13 082
<b>Service charges - Waste Management</b>		<b>47 323</b>	<b>47 323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(265)</b>	<b>(265)</b>	<b>47 058</b>	<b>52 219</b>	<b>57 681</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		140 408	140 266	-	-	(305)	(506)	219	(592)	139 674	152 099	161 431
Pension and UIF Contributions		27 022	27 022	-	-	(68)	(78)	(1 034)	(1 180)	25 842	29 154	30 947
Medical Aid Contributions		9 896	9 896	-	-	67	(56)	(637)	(626)	9 270	10 674	11 330
Overtime		6 829	6 829	-	-	9	(16)	723	716	7 545	7 379	7 833
Performance Bonus		10 544	10 544	-	-	(43)	(33)	(752)	(828)	9 716	11 371	12 070
Motor Vehicle Allowance		7 561	7 561	-	-	4	-	(194)	(190)	7 371	8 693	9 228
Cellphone Allowance		78	78	-	-	-	-	1	1	79	19	20
Housing Allowances		820	820	-	-	-	(2)	(97)	(99)	721	895	950
Other benefits and allowances		4 334	4 334	-	-	379	-	1 577	1 956	6 290	4 716	5 006
Payments in lieu of leave		2 386	2 386	-	-	10	-	368	378	2 764	2 579	2 738
Long service awards		709	709	-	-	-	-	(37)	(37)	672	799	848
Post-retirement benefit obligations		1 959	1 959	-	-	-	-	(27)	(27)	1 932	2 019	2 143
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		270	270	-	-	-	-	243	243	513	291	309
Acting and post related allowance		1 249	1 319	-	-	(24)	173	(507)	(358)	961	1 301	1 381
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>214 065</b>	<b>213 993</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>(518)</b>	<b>(154)</b>	<b>(643)</b>	<b>213 350</b>	<b>231 989</b>	<b>246 234</b>
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>214 065</b>	<b>213 993</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>(518)</b>	<b>(154)</b>	<b>(643)</b>	<b>213 350</b>	<b>231 989</b>	<b>246 234</b>

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2026/27	+2 2027/28
<b>R thousands</b>												
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		29 055	29 055	-	-	(34)	-	(148)	(182)	28 873	30 778	32 084
Lease amortisation		582	582	-	-	-	-	60	60	642	487	386
Capital asset impairment												
<b>Total Depreciation and amortisation</b>	1	<b>29 637</b>	<b>29 637</b>	-	-	<b>(34)</b>	-	<b>(88)</b>	<b>(122)</b>	<b>29 515</b>	<b>31 265</b>	<b>32 470</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		188 520	188 520	-	-	-	-	-	-	188 520	198 625	210 920
<b>Total bulk purchases</b>	1	<b>188 520</b>	<b>188 520</b>	-	-	-	-	-	-	<b>188 520</b>	<b>198 625</b>	<b>210 920</b>
<b>Transfers and grants</b>												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
<b>Total transfers and grants</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>												
Outsourced Services		20 830	20 830	-	-	-	-	(1 226)	(1 226)	19 604	21 744	22 288
Consultants and Professional Services		13 375	13 375	-	-	-	323	1 535	1 858	15 233	11 275	11 096
Contractors		19 024	19 096	-	-	9	-	1 384	1 393	20 488	13 643	43 238
<b>Total contracted services</b>		<b>53 229</b>	<b>53 301</b>	-	-	<b>9</b>	<b>323</b>	<b>1 692</b>	<b>2 024</b>	<b>55 325</b>	<b>46 662</b>	<b>76 621</b>
<b>Operational Costs</b>												
Collection costs		2 655	2 655	-	-	-	-	-	-	2 655	2 775	2 844
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		4 100	4 100	-	-	-	-	540	540	4 640	4 285	4 392
Other Operational Costs		44 363	44 473	-	-	43	10	2 054	2 107	46 580	45 696	46 840
<b>Total Other Operational Costs</b>	1	<b>51 118</b>	<b>51 228</b>	-	-	<b>43</b>	<b>10</b>	<b>2 594</b>	<b>2 647</b>	<b>53 875</b>	<b>52 756</b>	<b>54 076</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	18 348	18 348	-	-	-	-	(653)	(653)	17 695	20 022	21 253
Inventory Consumed (Project Maintenance)		10 064	10 064	-	-	-	-	603	603	10 667	10 511	10 784
Contracted Services												
Other Expenditure												
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>28 412</b>	<b>28 412</b>	-	-	-	-	<b>(50)</b>	<b>(50)</b>	<b>28 362</b>	<b>30 533</b>	<b>32 037</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		11 200	11 200	-	-	-	-	-	-	11 200	11 704	11 997
Inventory Consumed - Other		17 151	17 151	-	-	-	-	1 292	1 292	18 443	17 909	18 367
<b>Total Inventory Consumed &amp; Other Material</b>		<b>28 351</b>	<b>28 351</b>	-	-	-	-	<b>1 292</b>	<b>1 292</b>	<b>29 643</b>	<b>29 613</b>	<b>30 363</b>

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>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		19 151	19 625	-	-	-	-	(25)	(25)	19 600	20 363	21 644
Water		34 964	23 942	-	-	-	-	(480)	(480)	23 462	43 573	52 731
Waste		49 271	30 634	-	-	-	-	(1 159)	(1 159)	29 475	64 086	80 224
Waste Water		23 164	12 503	-	-	-	-	(798)	(798)	11 704	28 345	33 904
Other trade receivables from exchange transactions		38 908	23 304	-	-	-	-	-	-	23 304	38 908	38 908
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>165 458</b>	<b>110 008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 462)</b>	<b>(2 462)</b>	<b>107 546</b>	<b>195 275</b>	<b>227 410</b>
<b>Less: Impairment for debt</b>	1	<b>(93 702)</b>	<b>(45 857)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 129)</b>	<b>(3 129)</b>	<b>(48 986)</b>	<b>(110 922)</b>	<b>(129 614)</b>
Impairment for Electricity		(3 005)	(2 682)	-	-	-	-	(863)	(863)	(3 545)	(3 632)	(4 297)
Impairment for Water		(21 177)	(11 252)	-	-	-	-	(827)	(827)	(12 079)	(26 130)	(31 414)
Impairment for Waste		(32 032)	(15 782)	-	-	-	-	(629)	(629)	(16 411)	(40 391)	(49 586)
Impairment for Waste Water		(15 699)	(6 953)	-	-	-	-	(810)	(810)	(7 763)	(18 980)	(22 528)
Impairment for other trade receivables from exchange transactions		(21 789)	(9 188)	-	-	-	-	-	-	(9 188)	(21 789)	(21 789)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>71 756</b>	<b>64 151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 591)</b>	<b>(5 591)</b>	<b>58 559</b>	<b>84 353</b>	<b>97 796</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		57 959	46 507	-	-	-	-	(797)	(797)	45 710	67 450	77 608
Less: Impairment of Property rates		(42 797)	(23 261)	-	-	-	-	1 111	1 111	(22 150)	(57 840)	(73 777)
<b>Net Property rates</b>		<b>15 162</b>	<b>23 246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314</b>	<b>314</b>	<b>23 560</b>	<b>9 610</b>	<b>3 832</b>
Other receivables from non-exchange transactions		67 559	41 513	-	-	-	-	6 201	6 201	47 713	83 169	99 191
Impairment for other receivables from non-exchange transactions		(55 819)	(44 487)	-	-	-	-	3 956	3 956	(40 531)	(71 772)	(88 204)
<b>Net other receivables from non-exchange transactions</b>		<b>11 740</b>	<b>(2 974)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 156</b>	<b>10 156</b>	<b>7 182</b>	<b>11 397</b>	<b>10 987</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>26 902</b>	<b>20 272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 470</b>	<b>10 470</b>	<b>30 742</b>	<b>21 007</b>	<b>14 819</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		(5)	0	-	-	-	-	-	-	0	(5)	(10)
<b>System Input Volume</b>		<b>11 200</b>	<b>11 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 200</b>	<b>11 704</b>	<b>11 997</b>
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		11 200	11 200	-	-	-	-	-	-	11 200	11 704	11 997
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	<b>(11 200)</b>	<b>(11 200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 200)</b>	<b>(11 704)</b>	<b>(11 997)</b>
<b>Billed Authorised Consumption</b>		<b>(11 200)</b>	<b>(11 200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 200)</b>	<b>(11 704)</b>	<b>(11 997)</b>
<b>Billed Metered Consumption</b>		<b>(8 960)</b>	<b>(8 960)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 960)</b>	<b>(9 363)</b>	<b>(9 597)</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(8 960)	(8 960)	-	-	-	-	-	-	(8 960)	(9 363)	(9 597)
<b>Billed Unmetered Consumption</b>		<b>(2 240)</b>	<b>(2 240)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 240)</b>	<b>(2 341)</b>	<b>(2 399)</b>
Free Basic Water		(2 240)	(2 240)	-	-	-	-	-	-	(2 240)	(2 341)	(2 399)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		<b>(5)</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>
<b>Apparent losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		<b>(5)</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>
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)
<b>Non-revenue Water</b>		<b>(5)</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		<b>(10)</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>(10)</b>	<b>(15)</b>
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		<b>1 418</b>	<b>4 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 556</b>	<b>4 556</b>	<b>4 556</b>
Acquisitions		16 152	16 152	-	-	-	-	1 380	1 380	17 532	16 868	17 300
Issues	13	(16 152)	(16 152)	-	-	-	-	(1 380)	(1 380)	(17 532)	(16 868)	(17 300)
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>1 418</b>	<b>4 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 556</b>	<b>4 556</b>	<b>4 556</b>



WC013 Bergviver - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/02/2026

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	47 915	-	-	-	-	(290)	(290)	47 625	52 363	58 135
Refuse landfill site rehabilitation		124 857	117 613	-	-	-	-	(1 170)	(1 170)	116 443	136 022	148 185
Other		8 052	7 732	-	-	-	-	(87)	(87)	7 645	8 996	9 964
<b>Total Provisions - non current</b>		<b>179 641</b>	<b>173 260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 547)</b>	<b>(1 547)</b>	<b>171 713</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	525 348	-	-	-	-	7 291	7 291	532 640	525 584	540 427
GRAP adjustments												
Restated balance		512 029	525 348	-	-	-	-	7 291	7 291	532 640	525 584	540 427
Surplus/(Deficit)		13 556	13 556	-	-	(47)	(1 032)	(8 321)	(9 400)	4 155	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>538 904</b>	<b>-</b>	<b>-</b>	<b>(47)</b>	<b>(1 032)</b>	<b>(1 030)</b>	<b>(2 109)</b>	<b>536 795</b>	<b>540 427</b>	<b>571 421</b>
<b>Reserves</b>												
Housing Development Fund		261	261	-	-	-	-	-	-	261	261	261
Capital replacement		53 898	67 045	-	-	-	-	-	-	67 045	53 898	53 898
Self-insurance												
Other reserves												
Revaluation												
<b>Total Reserves</b>	2	<b>54 159</b>	<b>67 306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>606 210</b>	<b>-</b>	<b>-</b>	<b>(47)</b>	<b>(1 032)</b>	<b>(1 030)</b>	<b>(2 109)</b>	<b>604 101</b>	<b>594 586</b>	<b>625 580</b>

WC013 Bergrivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/02/2026

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>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				8.9%	8.9%	9.6%	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%	53.6%	47.6%	53.4%	39.3%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				247.8%	189.5%	205.6%	288.0%	324.7%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				239.7%	236.1%	239.2%	246.9%	258.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				239.7%	236.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.7	1.7	1.8	1.6	1.6
<b>Revenue Management</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%	91.6%	91.9%	91.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				19.2%	18.0%	18.9%	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>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					40.5%	35.3%	39.4%	43.6%	44.9%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) 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								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.0%	32.9%	33.0%	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%	11.9%	11.2%	10.6%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1024.0%	1024.2%	1019.8%	1048.2%	1164.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				11.0%	9.9%	9.1%	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 - 24/02/2026

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						%	%	%	%	%	%	%











**WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement - 24/02/2026**

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
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				156 139	188 156	187 043	145 038	140 744
Cash + investments at the yr end less applications - R'000	2	18(1)b				107 500	115 859	119 146	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	4 155	14 843	30 994
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	4.1%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.7%	91.7%	91.6%	91.9%	91.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				35.6%	35.6%	35.8%	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%	53.6%	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							18.0%	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%	6.0%	6.0%	6.2%	5.9%
Asset renewal % of capital budget	14	20(1)(vi)				20.5%	27.8%	26.2%	32.3%	16.9%

WC013 Bergrivier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2026

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		160	160	-	-	-	-	160	95	107
Infrastructure (Monetary)		160	160	-	-	-	-	160	95	107
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)										
<b>Other grant providers:</b>		20 069	20 069	-	323	-	323	20 392	12 211	42 356
Other Grants Received		20 069	20 069	-	323	-	323	20 392	12 211	42 356
<b>Total Operating Transfers and Grants</b>	6	101 109	101 109	-	323	-	323	101 432	95 386	129 911
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4 085	4 085	-	(1 540)	-	(1 540)	2 545	-	-
Infrastructure (Monetary)		2 735	2 735	-	(2 300)	-	(2 300)	435	-	-
Infrastructure (In Kind)										
Capacity Building (Monetary)		1 350	1 350	-	760	-	760	2 110	-	-
Capacity Building (In Kind)										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)										
<b>Other grant providers:</b>		-	(0)	-	-	110	110	110	-	-
Other Grants Received		-	(0)	-	-	110	110	110	-	-
<b>Total Capital Transfers and Grants</b>	6	27 012	27 012	-	(1 540)	110	(1 430)	25 582	17 472	22 466
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		128 121	128 121	-	(1 217)	110	(1 107)	127 014	112 858	152 377

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/02/2026

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		59 609	59 789	-	-	1 134	1 134	60 922	61 783	64 979
Local Government Equitable Share		55 249	55 429	-	-	1 131	1 131	56 559	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	-	-	3	3	863	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										
<b>Provincial Government:</b>		21 287	21 287	-	(185)	-	(185)	21 102	13 912	43 877
Infrastructure (Monetary)		95	95	-	-	-	-	95	95	107
Infrastructure (In Kind)										
Capacity Building (Monetary)		21 192	21 192	-	(185)	-	(185)	21 007	13 817	43 770
Capacity Building (In Kind)										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
<b>Other grant providers:</b>		-	110	-	-	(110)	(110)	-	-	-
Other Grants Received		-	110	-	-	(110)	(110)	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		80 896	81 186	-	(185)	1 024	839	82 024	75 695	108 856
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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										
<b>Provincial Government:</b>		4 085	4 085	760	-	(2 300)	(1 540)	2 545	-	-
Infrastructure (Monetary)		2 735	2 735	-	-	(2 300)	(2 300)	435	-	-
Infrastructure (In Kind)										
Capacity Building (Monetary)		1 350	1 350	760	-	-	760	2 110	-	-
Capacity Building (In Kind)										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
<b>Other grant providers:</b>		-	0	110	-	-	110	110	-	-
Other Grants Received		-	0	110	-	-	110	110	-	-
<b>Total capital expenditure of Transfers and Grants</b>		27 012	27 012	870	-	(2 300)	(1 430)	25 582	17 472	22 466
<b>Total capital expenditure of Transfers and Grants</b>		107 908	108 198	870	(185)	(1 276)	(591)	107 607	93 168	131 321







WC013 Bergrivier - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/02/2026

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	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Senior Managers 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									-	-	
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 - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff 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									-	-	
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 - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		221 368	221 296	-	-	29	(518)	(117)	(606)	220 690	-0.3%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		213 356	213 284	-	-	29	(518)	(117)	(606)	212 678	-0.3%

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/02/2026

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Vote 1 - Municipal Manager		30 456	525	-	299	-	24 365	39	3 872	3 872	3 872	3 872	(23 902)	47 271	53 211	54 449
Vote 2 - Vote 2 - Finance		20 672	12 206	11 932	11 900	12 931	11 962	11 924	12 154	12 271	12 210	12 615	13 833	156 611	173 691	187 831
Vote 3 - Vote 3 - Corporate Services		184	65	41	62	49	11	2	359	353	342	365	2 311	4 144	4 177	4 227
Vote 4 - Vote 4 - Technical Services		29 416	20 492	21 539	30 731	22 457	23 174	23 297	24 291	26 063	25 906	22 036	49 736	319 137	337 289	364 951
Vote 5 - Vote 5 - Technical Services (Continued)		5 883	5 826	6 068	6 161	6 582	6 829	8 618	7 813	8 336	7 998	7 952	11 101	89 167	93 453	100 204
Vote 6 - Vote 6 - Community Services		6 464	5 821	5 738	4 310	3 464	2 855	3 680	3 847	3 771	3 833	3 739	2 079	49 602	41 755	72 926
Vote 7 - Vote 7 - Community Services (Continued)		578	551	445	644	539	1 141	410	566	610	350	305	418	6 557	6 825	7 167
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Revenue by Vote</b>		<b>93 655</b>	<b>45 485</b>	<b>45 763</b>	<b>54 106</b>	<b>46 022</b>	<b>70 337</b>	<b>47 970</b>	<b>52 902</b>	<b>55 276</b>	<b>54 511</b>	<b>50 884</b>	<b>55 577</b>	<b>672 489</b>	<b>710 401</b>	<b>791 755</b>
<b>Expenditure by Vote</b>																
Vote 1 - Vote 1 - Municipal Manager		4 432	3 844	2 741	4 022	3 478	2 894	3 182	3 158	2 927	4 577	3 630	3 924	42 809	43 350	45 257
Vote 2 - Vote 2 - Finance		3 681	2 827	5 706	6 609	7 031	5 240	4 041	4 734	4 794	4 732	5 377	5 750	60 522	63 414	66 784
Vote 3 - Vote 3 - Corporate Services		3 270	2 215	3 978	3 200	4 299	3 113	3 040	3 885	4 227	3 855	5 592	9 318	49 992	54 274	55 966
Vote 4 - Vote 4 - Technical Services		9 781	25 909	34 297	26 808	27 261	24 300	23 850	27 286	26 430	27 970	28 183	56 634	338 709	356 912	377 383
Vote 5 - Vote 5 - Technical Services (Continued)		3 292	2 101	5 367	4 107	4 734	4 383	4 107	7 519	5 367	5 147	6 192	13 638	65 954	69 865	73 548
Vote 6 - Vote 6 - Community Services		9 164	7 655	7 638	7 464	8 456	6 319	6 731	8 254	7 170	7 753	7 985	11 285	95 873	91 974	125 384
Vote 7 - Vote 7 - Community Services (Continued)		772	846	977	1 109	1 629	924	970	1 308	1 209	1 279	1 444	2 005	14 473	15 769	16 438
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>34 392</b>	<b>45 398</b>	<b>60 704</b>	<b>53 318</b>	<b>56 886</b>	<b>47 174</b>	<b>45 922</b>	<b>56 144</b>	<b>52 123</b>	<b>55 312</b>	<b>58 404</b>	<b>102 555</b>	<b>668 333</b>	<b>695 558</b>	<b>760 760</b>
<b>Surplus/ (Deficit)</b>		<b>59 263</b>	<b>87</b>	<b>(14 941)</b>	<b>788</b>	<b>(10 865)</b>	<b>23 163</b>	<b>2 048</b>	<b>(3 241)</b>	<b>3 153</b>	<b>(802)</b>	<b>(7 520)</b>	<b>(46 978)</b>	<b>4 155</b>	<b>14 843</b>	<b>30 994</b>

WC013 Bergvriev - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/02/2026

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		52 620	12 261	11 977	11 939	13 708	36 340	11 990	16 469	16 586	16 528	16 943	(8 385)	208 976	232 402	247 895
Executive and council		30 456	-	-	-	-	24 365	0	3 798	3 798	3 798	3 798	(24 434)	45 579	53 211	54 449
Finance and administration		22 164	12 261	11 977	11 939	13 708	11 975	11 990	12 671	12 788	12 730	13 145	16 049	163 397	179 191	193 446
Internal audit													-	-	-	-
<b>Community and public safety</b>		6 778	5 974	5 805	4 635	3 616	3 754	3 082	4 053	4 095	3 918	3 815	1 454	50 979	43 167	74 409
Community and social services		906	753	770	810	1 234	769	836	804	803	808	825	524	9 841	10 155	11 025
Sport and recreation		578	551	445	644	539	1 141	410	576	620	360	315	498	6 677	6 950	7 298
Public safety		1 868	14	3 667	1 846	1 843	1 845	1 837	1 892	1 890	1 968	1 892	2 215	22 776	22 801	23 490
Housing		3 425	4 657	923	1 335	-	-	-	782	782	782	782	(1 784)	11 685	3 261	32 596
Health													-	-	-	-
<b>Economic and environmental services</b>		1 020	1 713	2 395	3 063	1 970	2 469	1 641	1 062	950	1 231	1 054	9 275	27 843	25 540	26 564
Planning and development		178	1 147	1 920	2 438	1 260	1 940	459	477	452	734	614	8 449	20 068	19 826	20 557
Road transport		842	566	475	626	710	529	1 182	585	498	496	440	826	7 775	5 714	6 007
Environmental protection													-	-	-	-
<b>Trading services</b>		33 237	25 537	25 587	34 469	26 728	27 773	31 256	31 318	33 645	32 834	29 073	53 233	384 691	409 292	442 887
Energy sources		22 949	15 331	15 283	23 753	15 731	16 538	18 080	17 671	19 528	19 061	15 344	30 479	229 747	244 294	264 241
Water management		3 977	3 970	4 296	4 196	4 746	5 070	6 658	5 395	6 010	5 577	5 541	4 886	60 322	62 214	66 424
Waste water management		1 906	1 856	1 772	1 964	1 836	1 759	1 960	2 418	2 326	2 421	2 411	6 215	28 845	31 239	33 780
Waste management		4 405	4 380	4 236	4 555	4 416	4 407	4 558	5 834	5 781	5 776	5 778	11 653	65 777	71 545	78 442
<b>Other</b>													-	-	-	-
<b>Total Revenue - Functional</b>		<b>93 655</b>	<b>45 485</b>	<b>45 763</b>	<b>54 106</b>	<b>46 022</b>	<b>70 337</b>	<b>47 970</b>	<b>52 902</b>	<b>55 276</b>	<b>54 511</b>	<b>50 884</b>	<b>55 577</b>	<b>672 489</b>	<b>710 401</b>	<b>791 755</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		11 304	8 392	12 331	13 499	14 350	11 382	10 866	12 065	12 155	13 560	14 682	23 280	157 866	163 249	170 348
Executive and council		3 980	3 140	2 081	3 313	2 323	2 322	2 539	2 519	2 351	3 971	2 839	2 804	34 182	34 245	35 700
Finance and administration		7 149	5 084	10 039	10 017	11 724	8 863	8 158	9 438	9 672	9 480	11 556	19 891	121 071	126 154	131 639
Internal audit		175	168	211	170	302	197	169	108	132	110	287	585	2 613	2 850	3 008
<b>Community and public safety</b>		9 636	8 205	8 277	8 206	9 542	6 742	6 962	9 073	7 894	8 535	8 883	12 085	104 039	101 586	135 327
Community and social services		1 290	1 093	1 261	1 220	1 952	1 254	1 246	1 683	1 262	1 295	1 465	2 623	17 643	18 970	19 887
Sport and recreation		1 684	1 656	1 961	2 050	3 067	1 877	1 832	2 291	2 219	2 394	2 640	3 392	27 064	29 913	31 287
Public safety		3 092	1 759	4 826	3 691	4 171	3 383	3 740	3 556	3 272	3 728	3 609	5 910	44 736	46 487	48 489
Housing		3 571	3 696	229	1 246	352	228	143	1 543	1 141	1 117	1 169	160	14 597	6 216	35 664
Health													-	-	-	-
<b>Economic and environmental services</b>		4 347	4 091	5 346	5 228	7 828	4 771	4 610	5 287	5 172	5 325	5 591	8 689	66 286	70 097	73 078
Planning and development		1 341	1 752	1 570	1 962	2 904	1 630	1 623	1 878	1 745	1 678	1 976	2 497	22 555	22 490	23 185
Road transport		3 005	2 339	3 776	3 266	4 924	3 141	2 987	3 409	3 428	3 648	3 616	6 192	43 730	47 607	49 893
Environmental protection													-	-	-	-
<b>Trading services</b>		9 105	24 710	34 751	26 385	25 167	24 279	23 484	29 720	26 902	27 891	29 248	58 501	340 143	360 626	382 007
Energy sources		2 350	20 545	23 428	18 512	15 126	15 285	14 117	18 028	18 143	18 437	18 280	37 750	220 001	231 632	246 023
Water management		2 029	1 554	3 395	2 824	3 171	3 149	2 834	5 551	3 573	3 523	3 579	8 643	43 825	46 869	49 194
Waste water management		1 263	547	1 973	1 283	1 563	1 234	1 274	1 968	1 794	1 623	2 613	4 995	22 130	22 996	24 355
Waste management		3 462	2 064	5 955	3 767	5 307	4 611	5 260	4 173	3 392	4 308	4 776	7 113	54 188	59 129	62 436
<b>Other</b>													-	-	-	-
<b>Total Expenditure - Functional</b>		<b>34 392</b>	<b>45 398</b>	<b>60 704</b>	<b>53 318</b>	<b>56 886</b>	<b>47 174</b>	<b>45 922</b>	<b>56 144</b>	<b>52 123</b>	<b>55 312</b>	<b>58 404</b>	<b>102 555</b>	<b>668 333</b>	<b>695 558</b>	<b>760 760</b>
<b>Surplus/ (Deficit) 1.</b>		<b>59 263</b>	<b>87</b>	<b>(14 941)</b>	<b>788</b>	<b>(10 865)</b>	<b>23 163</b>	<b>2 048</b>	<b>(3 241)</b>	<b>3 153</b>	<b>(802)</b>	<b>(7 520)</b>	<b>(46 978)</b>	<b>4 155</b>	<b>14 843</b>	<b>30 994</b>

WC013 Bergvrievier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/02/2026

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		21 999	14 908	14 865	20 720	15 211	16 114	17 676	16 785	18 660	18 154	14 494	20 848	210 434	233 379	247 716
Service charges - Water		3 756	3 742	3 562	3 967	4 510	4 829	6 411	4 747	5 351	4 914	4 876	2 046	52 712	54 183	57 844
Service charges - Waste Water Management		1 665	1 611	1 528	1 721	1 591	1 512	1 713	1 620	1 521	1 612	1 602	1 602	19 300	21 468	23 320
Service charges - Waste Management		3 988	3 956	3 815	4 124	3 980	3 978	4 123	3 823	3 783	3 744	3 756	3 988	47 058	52 219	57 681
Agency services		264	397	379	319	387	242	1 008	359	286	265	229	1 044	5 180	5 413	5 684
Interest													-	-	-	-
Interest earned from Receivables		269	291	302	307	328	351	366	369	401	409	420	316	4 129	7 713	8 100
Interest earned from Current and Non Current Assets		1 539	1 906	1 708	1 697	1 588	1 571	1 577	1 731	1 799	1 788	2 012	2 124	21 040	27 143	30 159
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		84	45	73	47	776	49	45	117	109	114	138	380	1 976	2 075	2 179
Licence and permits		0	0	0	6	7	1	0	5	1	1	1	(2)	20	21	23
Special rating levies													3 576	3 576	1 792	1 881
Operational Revenue		1 261	178	69	51	770	74	41	316	257	419	272	(131)	3 576	1 792	1 881
<b>Non-Exchange Revenue</b>																
Property rates		18 810	9 999	9 825	9 817	9 882	9 899	9 953	9 830	9 845	9 830	9 998	10 566	128 256	138 367	149 122
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		1 832	1	3 676	1 831	1 822	1 831	1 832	1 897	1 920	1 896	1 901	2 374	22 812	23 521	24 200
Licences or permits		-	-	-	-	-	-	2	3	3	-	3	(2)	10	10	11
Transfer and subsidies - Operational		34 794	4 577	1 317	2 828	1 938	25 836	984	8 453	8 453	8 453	8 453	(4 657)	101 432	95 386	129 911
Interest		232	192	219	254	247	245	300	229	265	229	243	329	2 984	4 492	4 717
Fuel Levy													-	-	-	-
Operational Revenue		997	991	982	975	966	956	945	1 427	1 394	1 432	1 400	(858)	11 606	12 074	12 542
Gains on disposal of Assets		1 297	-	-	19	199	0	52	131	131	131	131	(521)	1 570	-	-
Other Gains		-	-	-	-	-	-	-	250	250	250	250	2 001	3 001	3 202	3 202
Discontinued Operations													-	-	-	-
<b>Total Revenue</b>		<b>34 826</b>	<b>27 035</b>	<b>26 301</b>	<b>32 958</b>	<b>29 150</b>	<b>28 720</b>	<b>32 960</b>	<b>29 871</b>	<b>32 168</b>	<b>31 421</b>	<b>27 801</b>	<b>35 791</b>	<b>369 002</b>	<b>407 198</b>	<b>436 468</b>
<b>Expenditure By Type</b>																
Employee related costs		15 240	14 940	15 615	15 681	25 073	15 801	17 735	17 228	17 626	17 549	17 738	23 124	213 350	231 989	246 234
Remuneration of councillors		600	633	636	629	629	629	629	627	752	655	655	939	8 012	8 632	9 163
Bulk purchases - electricity		769	19 378	21 545	16 310	12 907	13 784	12 545	15 710	15 710	15 710	15 710	28 444	188 520	198 625	210 920
Inventory consumed		968	1 436	1 667	2 288	2 269	1 778	1 561	1 829	2 401	2 691	3 203	7 552	29 643	29 613	30 363
Debt impairment		3 791	-	7 582	3 791	3 791	3 791	3 791	3 959	3 959	3 959	3 959	5 136	47 512	48 216	51 061
Depreciation and amortisation		2 470	-	4 939	2 470	2 470	2 470	2 470	2 460	2 460	2 460	2 460	2 389	29 515	31 265	32 470
Interest		1 417	-	2 833	1 417	1 417	1 417	1 417	5 834	1 706	1 706	1 706	8 005	28 872	33 573	35 349
Contracted services		3 835	5 627	2 566	3 721	3 398	2 950	3 756	3 586	3 592	4 482	6 815	10 997	55 325	46 662	76 621
Transfers and subsidies		46	1 752	870	1 990	968	880	344	986	571	574	1 184	537	10 701	11 020	11 296
Irrecoverable debts written off													-	-	-	-
Operational costs		5 257	1 632	2 450	5 022	3 964	3 676	1 673	3 675	3 097	5 277	4 723	13 427	53 875	52 756	54 076
Losses on disposal of Assets		-	-	-	-	-	-	-	0	0	0	0	2	3	-	-
Other Losses		-	-	-	-	-	-	-	250	250	250	250	2 003	3 005	3 207	3 207
<b>Total Expenditure</b>		<b>34 392</b>	<b>45 398</b>	<b>60 704</b>	<b>53 318</b>	<b>56 886</b>	<b>47 174</b>	<b>45 922</b>	<b>56 144</b>	<b>52 123</b>	<b>55 312</b>	<b>58 404</b>	<b>102 555</b>	<b>668 333</b>	<b>695 558</b>	<b>760 760</b>
<b>Surplus/(Deficit)</b>		<b>434</b>	<b>(18 363)</b>	<b>(34 403)</b>	<b>(20 360)</b>	<b>(27 737)</b>	<b>(18 454)</b>	<b>(12 962)</b>	<b>(26 272)</b>	<b>(19 956)</b>	<b>(23 891)</b>	<b>(30 603)</b>	<b>(66 764)</b>	<b>(299 332)</b>	<b>(288 360)</b>	<b>(324 293)</b>
Transfers and subsidies - capital (monetary allocations)		-	1 827	2 711	4 515	969	1 579	39	3	(37)	261	81	13 634	25 582	17 472	22 466
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>434</b>	<b>(16 536)</b>	<b>(31 691)</b>	<b>(15 845)</b>	<b>(26 768)</b>	<b>(16 875)</b>	<b>(12 923)</b>	<b>(26 270)</b>	<b>(19 993)</b>	<b>(23 631)</b>	<b>(30 522)</b>	<b>(53 130)</b>	<b>(273 749)</b>	<b>(270 888)</b>	<b>(301 827)</b>

WC013 Bergrivier - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/02/2026

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		8 267	8 719	8 961	10 107	8 587	9 440	8 886	9 372	9 386	9 372	9 528	21 632	122 257	131 871	142 109
Service charges - electricity revenue		22 367	14 651	16 958	21 856	17 470	16 477	18 261	17 103	18 966	18 469	14 811	16 697	214 086	236 718	251 169
Service charges - water revenue		3 727	3 393	3 634	3 628	3 542	4 201	4 331	4 323	4 864	4 481	4 436	3 476	48 036	49 638	52 935
Service charges - sanitation revenue		1 635	1 570	1 638	1 717	1 589	1 629	1 541	1 530	1 443	1 525	1 512	904	18 233	20 448	22 104
Service charges - refuse		3 769	3 751	3 924	3 994	3 706	3 888	3 744	3 631	3 579	3 569	3 562	(1 363)	39 753	44 579	49 033
Rental of facilities and equipment		116	103	86	103	96	92	116	117	109	114	138	785	1 976	2 075	2 179
Interest earned - external investments		472	1 410	1 243	1 270	1 223	1 264	1 083	1 728	1 795	1 785	2 009	5 719	21 000	27 088	30 099
Interest earned - outstanding debtors		524	319	638	349	304	299	294	216	240	230	239	(1 085)	2 568	4 406	4 627
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10	1	15	1	0	0	1	344	367	344	348	2 748	4 180	4 307	4 434
Licences and permits		0	0	0	7	8	1	3	8	4	1	4	(7)	30	31	34
Agency services		-	-	-	-	-	-	-	359	286	265	229	4 040	5 180	5 413	5 684
Transfers and Subsidies - Operational		30 456	5 128	-	-	3 668	24 365	35	8 342	8 342	8 342	8 342	3 071	100 088	94 997	128 853
Other revenue		4 122	7 407	6 312	3 840	4 448	3 897	4 597	1 178	1 191	1 076	947	(25 019)	13 995	12 793	13 394
<b>Cash Receipts by Source</b>		<b>75 465</b>	<b>46 451</b>	<b>43 410</b>	<b>46 871</b>	<b>44 642</b>	<b>65 554</b>	<b>42 891</b>	<b>48 250</b>	<b>50 572</b>	<b>49 572</b>	<b>46 105</b>	<b>31 599</b>	<b>591 382</b>	<b>634 365</b>	<b>706 653</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 860	-	-	-	8 062	800	-	105	66	363	184	4 375	26 816	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)		-	-	-	-	-	-	-	9	9	9	9	73	110	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 492	1	1	1	1	0	61	-	-	-	-	(206)	1 350	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	42 370	42 370	36 692	34 590
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>89 817</b>	<b>46 451</b>	<b>43 411</b>	<b>46 872</b>	<b>52 704</b>	<b>66 354</b>	<b>42 952</b>	<b>48 364</b>	<b>50 647</b>	<b>49 945</b>	<b>46 298</b>	<b>78 211</b>	<b>662 028</b>	<b>688 919</b>	<b>764 767</b>
<b>Cash Payments by Type</b>																
Employee related costs		16 160	15 861	16 947	16 832	26 492	17 669	18 137	17 228	17 626	17 549	17 738	15 113	213 350	231 989	246 234
Remuneration of councillors		-	-	-	-	-	-	-	627	752	655	655	5 324	8 012	8 632	9 163
Finance charges		-	-	-	-	23	-	-	4 694	566	566	566	7 744	14 161	15 833	16 447
Bulk purchases - Electricity	2	20 654	22 284	24 776	18 756	14 843	15 851	14 427	15 710	15 710	15 710	15 710	(5 912)	188 520	198 625	210 920
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	867	12 479	1 667	2 252	12 379	29 643	29 613	30 363
Contracted services		5 785	6 138	2 416	3 979	2 912	3 707	4 146	3 586	3 592	4 482	6 815	7 767	55 325	46 662	76 621
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	969	554	557	1 168	7 253	10 501	21 354	32 435
Other expenditure		27 837	22 470	20 352	26 544	29 847	25 016	20 341	3 675	3 097	5 277	4 723	(135 305)	53 875	52 756	54 076
<b>Cash Payments by Type</b>		<b>70 435</b>	<b>66 754</b>	<b>64 492</b>	<b>66 112</b>	<b>74 117</b>	<b>62 242</b>	<b>57 051</b>	<b>47 356</b>	<b>54 376</b>	<b>46 462</b>	<b>49 627</b>	<b>(85 637)</b>	<b>573 387</b>	<b>605 465</b>	<b>676 259</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 537	5 053	5 538	8 978	4 010	5 450	2 562	8 154	14 997	7 184	7 604	34 347	106 415	79 983	88 957
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	16 675	16 675	14 926	14 737
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>72 972</b>	<b>71 807</b>	<b>70 030</b>	<b>75 090</b>	<b>78 127</b>	<b>67 692</b>	<b>59 613</b>	<b>55 510</b>	<b>69 374</b>	<b>53 646</b>	<b>57 231</b>	<b>(34 615)</b>	<b>696 477</b>	<b>700 373</b>	<b>779 954</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>16 845</b>	<b>(25 355)</b>	<b>(26 619)</b>	<b>(28 217)</b>	<b>(25 423)</b>	<b>(1 338)</b>	<b>(16 661)</b>	<b>(7 146)</b>	<b>(18 727)</b>	<b>(3 701)</b>	<b>(10 933)</b>	<b>112 826</b>	<b>(34 449)</b>	<b>(11 455)</b>	<b>(15 186)</b>
Cash/cash equivalents at the month/year beginning:		194 374	211 219	185 864	159 244	131 027	105 604	104 266	87 605	80 460	61 733	58 031	47 099	194 374	159 925	148 470
Cash/cash equivalents at the month/year end:		211 219	185 864	159 244	131 027	105 604	104 266	87 605	80 460	61 733	58 031	47 099	159 925	159 925	148 470	133 284

WC013 Bergrivier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/02/2026

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Vote 1 - Municipal Manager		-	456	-	299	-	-	39	88	88	88	88	844	1 992	-	-
Vote 2 - Vote 2 - Finance		-	47	130	97	(26)	264	69	162	322	242	42	321	1 670	1 220	720
Vote 3 - Vote 3 - Corporate Services		-	7	1 356	948	192	-	-	19	19	19	19	1 039	3 618	720	740
Vote 4 - Vote 4 - Technical Services		-	1 263	1 082	3 549	1 049	900	347	1 916	591	(409)	(434)	11 953	21 807	38 867	48 067
Vote 5 - Vote 5 - Technical Services (Continued)		385	2 621	3 647	2 480	2 088	3 147	1 963	4 981	8 331	4 206	3 751	28 464	66 064	30 068	30 068
Vote 6 - Vote 6 - Community Services		-	74	64	1	215	209	-	201	2 009	1	1	300	3 075	1 447	432
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	190	-	(1)	2 099	1 999	3 099	803	8 190	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	4 470	6 278	7 374	3 519	4 709	2 418	7 365	13 459	6 146	6 565	43 725	106 415	72 723	80 557
<b>Single-year expenditure appropriation</b>																
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	11	11	11	11	(44)	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-	108	108	108	108	(433)	0	1 700	400
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-	586	1 336	836	836	(3 593)	0	3 835	8 000
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	0	0	190	-
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-	83	83	83	83	(333)	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	-	-	-	-	-	-	-	788	1 538	1 038	1 038	(4 404)	0	7 259	8 400
<b>Total Capital Expenditure</b>	2	385	4 470	6 278	7 374	3 519	4 709	2 418	8 154	14 997	7 184	7 604	39 321	106 415	79 983	88 957

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/02/2026

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		383	55	2 794	1 045	183	1 340	1 583	375	3 035	455	255	682	12 186	7 787	3 520
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		383	55	2 794	1 045	183	1 340	1 583	375	3 035	455	255	682	12 186	7 787	3 520
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	74	64	1	215	399	-	283	4 192	2 083	3 183	770	11 265	3 573	962
Community and social services		-	-	-	-	64	-	-	7	1 307	7	7	59	1 451	321	75
Sport and recreation		-	25	-	-	60	399	-	76	2 615	2 076	3 176	356	8 784	2 842	877
Public safety		-	49	64	1	91	-	-	200	270	-	-	355	1 030	410	10
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	756	47	491	204	568	338	927	452	(48)	(73)	3 602	7 266	16 765	26 850
Planning and development		-	456	-	299	-	-	39	208	208	208	208	1 667	3 292	12 000	12 000
Road transport		-	300	47	192	204	568	299	720	245	(255)	(280)	1 936	3 974	4 765	14 850
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3	3 584	3 374	5 837	2 917	2 402	497	6 568	7 318	4 693	4 238	34 266	75 698	51 858	57 626
Energy sources		-	963	1 035	3 357	377	332	38	1 182	332	(168)	(168)	8 021	15 302	21 092	20 057
Water management		3	342	1 939	1 783	1 258	1 760	264	4 579	5 579	4 155	3 699	14 775	40 136	22 556	20 121
Waste water management		-	2 279	399	697	831	310	195	798	1 398	698	698	10 849	19 150	6 560	15 947
Waste management		-	-	-	-	452	-	-	9	9	9	9	622	1 110	1 650	1 500
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		385	4 470	6 278	7 374	3 519	4 709	2 418	8 154	14 997	7 184	7 604	39 321	106 415	79 983	88 957



WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/02/2026

Description	Ref	Budget Year 2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2026/27	+2 2027/28
<b>R thousands</b>												
<b>Community Assets</b>		2 300	2 300	-	1 050	-	-	-	1 050	3 350	1 150	180
Community Facilities		2 100	2 100	-	1 060	-	-	-	1 060	3 160	250	-
Halls		-	0	-	-	-	-	-	-	0	-	-
Centres		800	800	-	1 060	-	-	-	1 060	1 860	-	-
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 300	1 300	-	-	-	-	-	-	1 300	250	-
Police												
Parks												
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	-	(10)	-	-	-	(10)	190	900	180
Indoor Facilities												
Outdoor Facilities		200	200	-	(10)	-	-	-	(10)	190	900	180
Capital Spares												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
<b>Other assets</b>		-	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												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		2 710	2 710	-	8	-	-	-	8	2 718	200	200
Computer Equipment		2 710	2 710	-	8	-	-	-	8	2 718	200	200

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/02/2026

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>R thousands</b>												
<b>Furniture and Office Equipment</b>		127	127	-	276	-	-	-	276	402	131	135
Furniture and Office Equipment		127	127	-	276	-	-	-	276	402	131	135
<b>Machinery and Equipment</b>		1 689	1 689	-	41	-	-	-	41	1 729	1 476	1 277
Machinery and Equipment		1 689	1 689	-	41	-	-	-	41	1 729	1 476	1 277
<b>Transport Assets</b>		4 600	4 600	-	2 279	-	-	-	2 279	6 879	6 287	2 000
Transport Assets		4 600	4 600	-	2 279	-	-	-	2 279	6 879	6 287	2 000
<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		-	-	-	-	-	-	-	-	-	-	-
<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 Capital Expenditure on new assets to be adjusted</b>	1	40 745	34 074	-	4 222	-	-	-	4 222	38 296	29 894	39 912



WC013 Bergvriev - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/02/2026

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>R thousands</b>												
<b>Community Assets</b>		7 030	7 030	-	(5)	-	-	-	(5)	7 025	270	-
Community Facilities		30	30	-	(5)	-	-	-	(5)	25	270	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police												
Purvs												
Public Open Space		30	30	-	(5)	-	-	-	(5)	25	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												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>		-	0	-	-	-	-	-	-	0	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	0	-	-	-	-	-	-	0	-	-
Improved Property		-	0	-	-	-	-	-	-	0	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		650	650	-	500	-	-	-	500	1 150	750	-
Operational Buildings		650	650	-	500	-	-	-	500	1 150	750	-
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores		650	650	-	500	-	-	-	500	1 150	750	-
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>		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		700	900	-	-	-	-	-	-	900	520	540
Computer Equipment		700	900	-	-	-	-	-	-	900	520	540

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/02/2026

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>R thousands</b>												
<b>Furniture and Office Equipment</b>		400	400	-	-	-	-	-	-	400	450	600
Furniture and Office Equipment		400	400	-	-	-	-	-	-	400	450	600
<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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	19 795	28 762	-	(925)	-	-	-	(925)	27 838	25 810	15 009



WC013 Bergvriev - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Community Assets</b>		16 789	16 819	-	-	-	-	(1 158)	(1 158)	15 661	18 218	19 211
Community Facilities		12 891	12 921	-	-	-	-	(726)	(726)	12 195	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	-	-	-	-	(76)	(76)	977	1 130	1 191
Police												
Parks		11 838	11 868	-	-	-	-	(650)	(650)	11 218	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	-	-	-	-	(432)	(432)	3 466	4 230	4 441
Indoor Facilities												
Outdoor Facilities		3 898	3 898	-	-	-	-	(432)	(432)	3 466	4 230	4 441
Capital Spares												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
<b>Other assets</b>		7 478	7 478	-	-	-	(9)	675	666	8 144	7 916	8 239
Operational Buildings		7 378	7 378	-	-	-	(9)	675	666	8 044	7 811	8 131
Municipal Offices		7 378	7 378	-	-	-	(9)	675	666	8 044	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												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		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 - 24/02/2026

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>R thousands</b>												
<b>Furniture and Office Equipment</b>		31	31	-	-	-	-	42	42	73	31	32
Furniture and Office Equipment		31	31	-	-	-	-	42	42	73	31	32
<b>Machinery and Equipment</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>Transport Assets</b>		3 616	3 578	-	-	-	-	13	13	3 591	3 776	3 870
Transport Assets		3 616	3 578	-	-	-	-	13	13	3 591	3 776	3 870
<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		-	-	-	-	-	-	-	-	-	-	-
<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	41 309	-	-	-	(9)	290	281	41 590	44 003	45 844



WC013 Bergvriev - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2026/27	+2 2027/28
<b>R thousands</b>												
<b>Community Assets</b>		2 573	2 573	-	-	-	-	202	202	2 775	2 685	2 708
Community Facilities		1 100	1 100	-	-	-	-	13	13	1 113	1 109	1 109
Halls		348	348	-	-	-	-	(91)	(91)	257	348	348
Centres		277	277	-	-	-	-	95	95	372	276	275
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries		80	80	-	-	-	-	1	1	81	78	77
Cemeteries/Crematoria		280	280	-	-	-	-	11	11	291	290	290
Police												
Purfs												
Public Open Space		115	115	-	-	-	-	(3)	(3)	112	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	-	-	-	-	189	189	1 662	1 576	1 599
Indoor Facilities		-	0	-	-	-	-	39	39	39	-	-
Outdoor Facilities		1 473	1 473	-	-	-	-	150	150	1 623	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	-	-	-	-	(2)	(2)	52	54	54
Revenue Generating		54	54	-	-	-	-	(2)	(2)	52	54	54
Improved Property												
Unimproved Property		54	54	-	-	-	-	(2)	(2)	52	54	54
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
<b>Other assets</b>		961	961	-	-	-	-	83	83	1 044	985	1 003
Operational Buildings		961	961	-	-	-	-	83	83	1 044	985	1 003
Municipal Offices		961	961	-	-	-	-	83	83	1 044	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	-	-	-	-	60	60	642	487	386
Servitudes												
Licences and Rights		582	582	-	-	-	-	60	60	642	487	386
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		582	582	-	-	-	-	60	60	642	487	386
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		930	930	-	-	3	-	(105)	(102)	828	1 038	1 065
Computer Equipment		930	930	-	-	3	-	(105)	(102)	828	1 038	1 065

WC013 Bergrivier - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/02/2026

Description	Ref	Budget Year 2025/26								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		888	888	-	-	5	-	(94)	(89)	799	866	833
Furniture and Office Equipment		888	888	-	-	5	-	(94)	(89)	799	866	833
<b>Machinery and Equipment</b>		1 383	1 383	-	-	(13)	-	(554)	(567)	816	1 422	1 458
Machinery and Equipment		1 383	1 383	-	-	(13)	-	(554)	(567)	816	1 422	1 458
<b>Transport Assets</b>		3 142	3 142	-	-	(29)	-	(212)	(241)	2 901	3 390	3 552
Transport Assets		3 142	3 142	-	-	(29)	-	(212)	(241)	2 901	3 390	3 552
<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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	29 637	29 637	-	-	(34)	-	(88)	(122)	29 515	31 265	32 470





WC013 Bergrivier - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/02/2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
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												
<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 Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	36 007	40 527	-	2 054	-	-	(2 300)	(246)	40 281	24 278	34 037

WC013 Bergrivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/02/2026

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	
<b>R thousands</b>																		
<b>Parent municipality:</b>																		
<i>List all capital projects grouped by Function</i>																		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	Fence new cemetery: Porterville	PC0020030020010	New	responsive and	Growth		Community Assets	Community Facilities	WHOLE OF THE MUNICIPALITY	0	0	-	3 900	-	-	-	-	
Community Halls and Facilities	Polishers	PC002003005_785	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	151	-	-	-	-	
Community Parks (including Nurseries)	Rotary Cutters	PC002003009_856	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	60	-	-	-	-	
Community Parks (including Nurseries)	Ride-on Lawnmowers	PC002003009_859	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	836	-	-	-	-	
Community Parks (including Nurseries)	Landscaping Equipment	PC002003009_1143	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	400	-	-	-	-	
Community Parks (including Nurseries)	Drive-on Trailer	PC002003010_858	New		Growth		Transport Assets		WHOLE OF THE MUNICIPALITY	0	0	-	100	-	-	-	-	
Economic Development/Planning	Furniture , Equipment (Youth Centre)	PC002003005_974	New	An efficient, effective and development-oriented public service	Growth		Furniture and Office Equipment		WARD 4 - PIKETBERG,WHOLE OF THE MUNICIPALITY	0	0	-	526	-	-	-	-	
Electricity	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	-	-	-	-	
Electricity	Bergrivier Bulk Services Upgrade/RDP Houses	PC001001002001008_878	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	17 913	-	-	-	-	
Electricity	Smart Metering	PC001001002001008_1003	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	600	-	-	-	-	
Electricity	Metering Main intake substation	PC001001002001008_1181	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	400	-	-	-	-	
Electricity	Power Quality metering at Main intake substation	PC001001002001008_1182	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Electrical Infrastructure	WHOLE OF THE MUNICIPALITY	0	0	-	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	-	-	-	-	
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	-	-	-	-	
Finance	Replace reservoir roof (EK & RH)	PC001001002004003_930	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Water Supply Infrastructure	NGHUIS EENDEKUIL, WARD 7 - VELDRIEF, WHOLE OF THE MUNICIPALITY	0	0	-	800	-	-	-	-	
Finance	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	-	-	-	-	

Finance	Security at Reservoir/Pump Stations	PC001002004004_758	New	An efficient, competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Pump Station	WARD 7 - VELDDRIF,WHOLE OF THE MUNICIPALITY	0	0	-	800	-	-	-	-
Finance	Sewerage network - Velddrif	PC001002005002_955	New	An efficient, competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Reticulation	WARD 6 - VELDDRIF,WHOLE OF THE MUNICIPALITY	0	0	-	7 400	-	-	-	-
Finance	Cement benches - open spaces	PC002002001002001014_554	Existing	An efficient, effective and development-oriented public service	Inclusion and access	Renewal	Community Assets	WARD 2 - PORTERVILLE,WHOLE OF THE MUNICIPALITY	0	0	-	102	-	-	-	-
Finance	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	-	-	-	-
Finance	Upgrade SCM Stores	PC002002001003001006_978	Existing	An efficient, effective and development-oriented public service	Governance	Renewal	Other Assets	WARD 3,WARD 3 - PIKETBERG,WARD 013 BERGRIVIER	0	0	-	3 450	-	-	-	-
Finance	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	-	3 600	-	-	-	-
Finance	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	-	-	-	-
Finance	Informal Trading Area	PC002003002001002_1048	New	An efficient, effective and development-oriented public service	Growth	Community Assets	Community Facilities	WARD 6 - VELDDRIF,WHOLE OF THE MUNICIPALITY	0	0	-	5 580	-	-	-	-
Finance	Disaster Recovery, Enhance/Upgrade IT	PC002003004_588	New	An efficient, effective and development-oriented public service	Growth	Computer Equipment	Computer Equipment	OFFICE (INCLUDING SATELLITE OFFICES),WHOLE OF THE MUNICIPALITY	0	0	-	6 200	-	-	-	-
Finance	Tools	PC002003009_1178	New		Growth	Machinery and Equipment	Machinery and Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	120	-	-	-	-
Fire Fighting and Protection	Breathing Apparatus Compressor	PC002003009_1198	New		Growth	Machinery and Equipment	Machinery and Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	130	-	-	-	-
Fire Fighting and Protection	Hazmat Equipment	PC002003009_1199	New		Growth	Machinery and Equipment	Machinery and Equipment	WARD 3 - PIKETBERG	0	0	-	550	-	-	-	-
Fleet Management	Transport Assets (VARIABLE)	PC002003010_1018	New		Growth	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	16 068	-	-	-	-
Fleet Management	Transport Assets (NON-VARIABLE)	PC002003010_1019	New		Growth	Transport Assets	Transport Assets	WHOLE OF THE MUNICIPALITY	0	0	-	4 268	-	-	-	-
Information Technology	Municipal WAN	PC002003004_1179	New	An efficient, effective and development-oriented public service	Growth	Computer Equipment	Computer Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	908	-	-	-	-
Police Forces, Traffic and Street Parking Control	Bullet Proof Vests	PC002003009_812	New		Growth	Machinery and Equipment	Machinery and Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	100	-	-	-	-
Police Forces, Traffic and Street Parking Control	Bodycams	PC002003009_913	New		Growth	Machinery and Equipment	Machinery and Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	49	-	-	-	-
Police Forces, Traffic and Street Parking Control	Dash Cams	PC002003009_1026	New		Growth	Machinery and Equipment	Machinery and Equipment	WARD 3,WARD 3 - PIKETBERG	0	0	-	31	-	-	-	-
Police Forces, Traffic and Street Parking Control	Safety and Security Enhancement	PC002003009_1123	New		Growth	Machinery and Equipment	Machinery and Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	331	-	-	-	-
Police Forces, Traffic and Street Parking Control	TV Screens	PC002003009_1197	New		Growth	Machinery and Equipment	Machinery and Equipment	WHOLE OF THE MUNICIPALITY	0	0	-	50	-	-	-	-
Project Management Unit	Traffic calming measures (Speed bumps)	PC001002006001_532	New	An efficient, competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	PORTERVILLE,WARD 4 - PIKETBERG,WHOLE OF THE MUNICIPALITY	0	0	-	800	-	-	-	-
Project Management Unit	Herstel Rooi Baai Jetty	PC002002002002002002_1156	Existing	A long and healthy life for all South Africans	Inclusion and access	Upgrading	Community Assets	WARD 7 - VELDDRIF	0	0	-	2 600	-	-	-	-

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	-	480	-	-	-	-
Roads	Rebuild Kerklaan	PC0010010020060_01_851	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	WARD 6 - VELDDRIF,WHOLE OF THE MUNICIPALITY	0	0	-	900	-	-	-	-
Roads	Upgrade Side walks (PB)	PC0010010020060_01_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	-	-	-	-
Roads	Upgrade Side walks (PV)	PC0010010020060_01_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	-	-	-	-
Roads	Upgrade Side walks (VD)	PC0010010020060_01_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	-	-	-	-
Roads	Verbou van grond paaie - industriële area V	PC0010010020060_01_985	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	WARD 7 - VELDDRIF,WHOLE OF THE MUNICIPALITY	0	0	-	973	-	-	-	-
Sewerage	Upgrade Albatros Pumpstation	PC001002005002_1157	New	An efficient, competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Reticulation	WARD 7 - VELDDRIF,WHOLE OF THE MUNICIPALITY	0	0	-	4 340	-	-	-	-
Sewerage	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	-	-	-	-
Solid Waste Removal	Fencing at Landfill Sites	PC0010010020020_01_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	-	-	-	-
Solid Waste Removal	Drop Off - Redelinguys	PC001002002004_1009	New	An efficient, competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Waste Drop-off Points	WA REDELINGHUIS EENDEKUIL,WHOLE OF THE MUNICIPALITY	0	0	-	1 000	-	-	-	-
Solid Waste Removal	Heist op den Berg Equipment	PC002003009_1007	New		Growth		Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	330	-	-	-	-
Sports Grounds and Stadiums	Grade of New Buildings (Goldsmidt Sportv	PC0020020020020_02002_721	Existing	A long and healthy life for all South Africans	Inclusion and access		Upgrading	Community Assets	WARD 6 - VELDDRIF,WHOLE OF THE MUNICIPALITY	0	0	-	2 000	-	-	-	-
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	-	-	-	-
Supply Chain Management	retro-fit main substation oil circuit breaker	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	-	-	-	-
Supply Chain Management	Purchase new borehole pumps	PC0010010010040_02_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	-	-	-	-
Supply Chain Management	Water Renewals	PC0010010010040_07_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	-	-	-	-

Supply Chain Management	ation 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	-	-	-	-
Supply Chain Management	Network Renewals	PC001001002001007_544	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Upgrading	Electrical Infrastructure	DRTERVILLE, WARD 3 - PIKETBERG, WARD 4 -	0	0	-	3 000	-	-	-	-
Supply Chain Management	Replace Dwarskerbos O/H lines with Cable	PC001001002001008_664	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Upgrading	Electrical Infrastructure	WARD 6 - VELDDRIF, WHOLE OF THE MUNICIPALITY	0	0	-	3 300	-	-	-	-
Supply Chain Management	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	-	21 400	-	-	-	-
Supply Chain Management	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	-	-	-	-
Supply Chain Management	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	-	-	-	-
Supply Chain Management	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	-	569	-	-	-	-
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	-	-	-	-
Supply Chain Management	Fire Fighting Equipment	PC002003009_574	New		Growth	Machinery and Equipment		WHOLE OF THE MUNICIPALITY	0	0	-	200	-	-	-	-
Waste Water Treatment	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	-	-	-	-
Waste Water Treatment	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	-	-	-	-
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	-	-	-	-
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	DRTERVILLE, WARD 5 - AURORA REDELINGHUIS	0	0	-	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	-	-	-	-
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	-	-	-	-
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	-	1 600	-	-	-	-

Water Distribution	pipe replacements in Noordhoek (Multi Y	PC001002004007_992	New	An efficient, competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Distribution	WARD 7 - VELDDRIF,WHOLE OF THE MUNICI	0	0	-	10 303	-	-	-	-
Water Treatment	Aurora Borehole	PC001001001004002_1206	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Renewal	Water Supply Infrastructure	WARD 5 - AURORA REDELINGHUIS EENDEKUI	0	0	-	580	-	-	-	-
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	-	-	-	-
Water Treatment	WTW Building (AU)	PC001001002004005_949	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Upgrading	Water Supply Infrastructure	RD 6 - VELDDRIF,WHOLE OF THE MUNICIPAL	0	0	-	750	-	-	-	-
Water Treatment	Upgrade AU WTW	PC001001002004005_1137	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Upgrading	Water Supply Infrastructure	WARD 5 - AURORA REDELINGHUIS EENDEKUI	0	0	-	300	-	-	-	-
Water Treatment	Upgrade Eendekuil WTW	PC001001002004005_1205	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Upgrading	Water Supply Infrastructure	WARD 5 - AURORA REDELINGHUIS EENDEKUI	0	0	-	7 700	-	-	-	-
Water Treatment	New Reservoir at Eendkuil	PC001002004003_1012	New	An efficient, competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Reservoirs	WARD 5 - AURORA REDELINGHUIS EENDEKUI	0	0	-	8 000	-	-	-	-
Water Treatment	New Reservoir at Eendkuil (Grant)	PC001002004003_1201	New	An efficient, competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Reservoirs	WARD 5 - AURORA REDELINGHUIS EENDEKUI	0	0	-	435	-	-	-	-
<b>Entities:</b>																
List all capital projects grouped by Municipal Entity																
<b>Entity Name</b>																
Project name																