

# **Bergrivier Municipality**

## **In - Year Report of Municipalities**

Prepared in terms of the Local Government Municipal Finance Management Act (56/2003) Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.



## **Monthly Budget Statement August 2025**

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# Glossary

**Adjustments budget** – Prescribed in section 28 of the MFMA. This formally means by which a municipality may revise its annual budget during the year.

**Allocations** – Money received from Provincial or National Government or other municipalities.

**Budget** – The financial plan of the Municipality.

**Budget related policy** – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

**Capital expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

**Cash flow statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

**DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

**Equitable share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**Fruitless and wasteful expenditure** – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting.

**IDP** – Integrated Development Plan. The main strategic planning document of the Municipality

**MBRR** – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

**MFMA** – Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

**MTREF** – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

**Operating expenditure** – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

**Rates** – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic objectives** – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

**Unauthorised expenditure** – Generally, is spending without, or more than, an approved budget.

**Virement** – A transfer of budget.

**Virement policy** - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

**Vote** – One of the main segments into which a budget is divided.

**mSCOA** – Municipal Standard Chart of Accounts.

## Legislative Framework

This report has been prepared in terms of the following enabling legislation.

### The Municipal Finance Management Act

Section 71: Monthly budget statements.

### Local Government: Municipal Finance Management Act (56/2003) Municipal budget and reporting regulations (MBRR)

Highlighted in the text box below are the relevant sections from the MBRR:

#### Format of monthly budget statements

*28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168{1} of the Act.*

#### *Tabling of monthly budget statements*

*29. The mayor may table in the municipal council a monthly budget statement submitted to the mayor in terms of section 71 (1) of the Act. If the mayor does so, the monthly budget statement must be accompanied by a mayor's report in a format set out in Schedule C.*

#### *Publication of monthly budget statements*

*30. {1} The monthly budget statement of a municipality must be placed on the municipality's website.*

*(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -*

- (a) summaries of monthly budget statements in alternate languages predominant in the community; and*
- (b) information relevant to each ward in the municipality.*

# Section 1 – In year report

## Part one – Mayor's Report

### 1.1 In-Year Report - Monthly Budget Statement

#### ***Mayor's report***

*3. The mayor's report accompanying an in-year monthly budget statement must provide-*

*(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;*

*(b) a summary of any financial problems or risks facing the municipality or any such entity; and*

*(c) any other information considered relevant by the mayor.*

#### **1.1.1 In-Year Report - Monthly Budget**

The monthly budget statement for August 2025 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

#### **1.1.2 Financial problems or risks facing the municipality.**

No problems or risks are facing the municipality currently. The municipality shows a positive cash flow. The municipality can meet its current commitments.

## Section 2 – Resolutions

### *Resolutions*

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant –

- (a) noting the monthly budget statement and any supporting documents;
- (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act;
- (d) noting the in-year reports of any municipal entities; and
- (e) any other resolutions that may be required.

### RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for August 2025.

## Section 3 – Executive Summary

### *Executive summary*

6. The executive summary must cover at least the following –

- (a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;
- (b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and
- (c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

### 3.1 Introduction

The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

### 3.2 Consolidated performance

#### FINANCIAL POSITION

##### Assets

Current Assets have increased from R312,272 million as of 30 June 2025 to an amount of R372,410 million which represent mainly Cash, Call Investments Deposits and Consumer debtors which include the annual billing.

Cash and cash equivalents have increased from R223,240 million as of 30 June 2025 to R273,789 million on 31 August 2025.

Non-current assets, which includes Property Plant and equipment amounts to R677,301 million on 31 August 2025.

In total assets have increased from R1,010,676 million as of 30 June 2025 to R1,049,711 million on 31 August 2025.

### **Liabilities**

Current liabilities have increased from R117,001 million as of 30 June 2025 to an amount of R119,637 million as at 31 August 2025.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R132,739 million.

Non-current liabilities amount to R270,777 million on 31 August 2025. It consists of Long-Term Borrowing and Provisions.

### **Net Assets**

Net assets have increased from R623,993 million as of 30 June 2025 to R659,296 million on 31 August 2025.

### **Conclusion on financial position**

The financial position on 31 August 2025 is above the best practice benchmark with a current ratio of 3.1:1 meaning current assets are 3.1 times more than current liabilities. (The best practice benchmark is between 2 and 3). This ratio indicates the municipality's ability to pay its current or short-term obligations.

The following table summarises the overall position on the capital and operating Budgets Year to date.

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	649,658,272.00	649,768,298.00	137,312,477.33	119,643,594.00	17,668,883.33	15%
Total Expenditure	663,114,760.00	663,224,786.00	79,789,301.95	98,005,723.00	- 18,216,421.05	-19%
Total Capital Expenditure	96,547,368.00	103,363,265.00	4,855,061.03	8,368,607.00	- 3,513,545.97	-42%

The actual operating revenue achieved, excluding capital transfers and contributions, shows a positive variance of R17,669 million for the period ending 31 August 2025.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R18.216 million against the total budget for the period ended 31 August 2025. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R103.363 million. The expenditure for the period is R4.855 million.

#### **3.2.1. Against annual budget (original approved and latest adjustments)**

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 August 2025.

## Revenue by Source (Table C4)

Description	Budget Year 2025/26					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands						%
<b>Revenue</b>						
<b>Exchange Revenue</b>						
Service charges - Electricity	211,597	211,597	36,908	39,928	(3,020)	-8%
Service charges - Water	50,177	50,177	7,499	7,051	447	6%
Service charges - Waste Water Management	19,762	19,762	3,275	3,155	121	4%
Service charges - Waste management	47,323	47,323	7,944	7,923	21	0%
Sale of Goods and Rendering of Services	10,020	10,020	1,731	1,940	(209)	-11%
Agency services	5,180	5,180	661	664	(3)	0%
Interest earned from Receivables	7,382	7,382	561	1,060	(500)	-47%
Interest from Current and Non Current Assets	24,450	24,450	3,445	4,143	(698)	-17%
Rental from Fixed Assets	1,986	1,986	128	251	(123)	-49%
Licence and permits	21	21	0	2	(2)	-90%
Operational Revenue	1,715	1,715	1,439	270	1,169	434%
<b>Non-Exchange Revenue</b>					-	0%
Property rates	127,126	127,126	28,809	29,983	(1,174)	-4%
Fines, penalties and forfeits	22,812	22,812	1,833	3,791	(1,958)	-52%
Licence and permits	10	10	-	-	-	0%
Transfers and subsidies - Operational	101,109	101,219	39,371	16,870	22,501	133%
Interest	4,298	4,298	424	830	(406)	-49%
Operational Revenue	11,626	11,626	1,988	1,272	716	56%
Gains on disposal of Assets	-	-	1,297	-	1,297	#DIV/0!
Other Gains	3,064	3,064	-	511	(511)	-100%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>649,658</b>	<b>649,768</b>	<b>137,312</b>	<b>119,644</b>	<b>17,669</b>	<b>15%</b>

Total revenue received to date was R137.312 million which represents 21.13% of the total operating revenue budget for the year.

The following is highlighted with regards to the variances in Revenue:

**Service Charges – Electricity Revenue:** A negative variance of 8% which is due to the misalignment between the actual receipts and the budgetary predictions. It's the first time they're budgeting by ward for this service charge. Some wards may be overperforming while others are underperforming.

**Interest earned from Receivables:** A negative YTD variance of 47% due to write-offs.

**Interest from Current and Non-Current Assets:** A negative YTD variance of 17% is due to the misalignment between the actual receipts and the budgetary predictions. The year-to-date budget is calculated based on the actual income from the previous year.

**Rental from Fixed Assets:** A negative YTD variance of 49% is due to the misalignment between the actual receipts and the budgetary predictions. The year-to-date budget is calculated based on the actual income from the previous year.

**Licences and permits:** A negative YTD variance of 90% representing approximately R2 000. The variance is due to the misalignment between the actual receipts and the budgetary predictions. The fee for boat licenses has been removed from the budget. The budget for the fee will be adjusted in the adjustment budget.

**Exchange Revenue - Operational Revenue:** A positive YTD variance of 434% due to unforeseen bulk contribution in Velddrif.

**Fines, penalties and forfeits:** A negative YTD variance of 52% is recorded due to the fines journal that was processed after month-end

**Transfers and Subsidies - Operational:** A positive YTD variance of 133% due to the misalignment between the actual receipts and the budgetary predictions. The Equitable Share grant and housing grant receipts were not in line with the budgetary predictions.

**Interest:** A negative variance of 49% is recorded for the month due to write-offs.

**Non-Exchange Revenue - Operational Revenue:** A positive YTD variance of 56% due to overcollection of availability fees.

Please refer to table C4 for a Breakdown of Revenue by Source.

**Operating expenditure by type (Table C4)**

Description	Budget Year 2025/26					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands						%
<b>Expenditure By Type</b>						
Employee related costs	214,065	213,993	30,180	32,286	(2,106)	-7%
Remuneration of councillors	8,012	8,012	1,233	1,183	50	4%
Bulk purchases - electricity	188,520	188,520	20,147	31,420	(11,273)	-36%
Inventory consumed	28,351	28,351	2,404	2,957	(553)	-19%
Debt impairment	45,494	45,494	3,791	7,582	(3,791)	-50%
Depreciation and amortisation	29,637	29,637	2,470	4,939	(2,470)	-50%
Interest	30,875	30,875	1,417	4,042	(2,625)	-65%
Contracted services	53,229	53,301	9,462	4,947	4,515	91%
Transfers and subsidies	10,744	10,744	1,798	1,211	586	48%
Operational costs	51,118	51,228	6,889	6,927	(38)	-1%
Other Losses	3,069	3,069	–	512	(512)	-100%
<b>Total Expenditure</b>	<b>663,115</b>	<b>663,225</b>	<b>79,789</b>	<b>98,006</b>	<b>(18,216)</b>	<b>-19%</b>

The total expenditure to date is R79.789 million which represents 12.03% of the total operating expenditure budget for the year.

With regards to the variances in respect of expenditure the following is highlighted:

**Employee related costs:** A negative budget variance of 7% is recorded due to budgeted vacancies not filled.

**Bulk Purchases - Electricity:** A negative budget variance of 36% is reflected because the first account for the financial year is only payable in August 2025

**Inventory Consumed:** A negative YTD budget variance of 19% due to an overspending on repairs and maintenance and bulk water.

**Interest:** A negative YTD budget variance of 65% due to the misalignment of the actual expenditure and the year-to-date budget.

**Contracted services:** A positive YTD budget variance of 91% is reflected due to overspending on housing grant.

**Transfers and Subsidies:** A positive YTD budget variance of 48% is reflected due to the payment to Estuary Rangers.

Refer to Table C4 for further details on both revenue by source and expenditure by type.

## Capital Expenditure and Funding (Table C5)

Vote Description	Budget Year 2025/26					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
<b>R thousands</b>						%
<b><u>Multi-Year expenditure appropriation</u></b>						
Vote 1 - Vote 1 - Municipal Manager	800	800	456	–	456	#DIV/0!
Vote 2 - Vote 2 - Finance	1,170	1,170	47	20	27	137%
Vote 3 - Vote 3 - Corporate Services	3,410	3,610	7	33	(26)	-78%
Vote 4 - Vote 4 - Technical Services	26,317	32,932	1,263	2,503	(1,240)	-50%
Vote 5 - Vote 5 - Technical Services (Continued)	54,586	54,586	3,007	5,813	(2,806)	-48%
Vote 6 - Vote 6 - Community Services	3,065	3,065	74	–	74	#DIV/0!
Vote 7 - Vote 7 - Community Services (Continued)	7,200	7,200	–	–	–	
<b>Total Capital Multi-year expenditure</b>	<b>96,547</b>	<b>103,363</b>	<b>4,855</b>	<b>8,369</b>	<b>(3,514)</b>	<b>-42%</b>
<b><u>Single Year expenditure appropriation</u></b>						
Vote 1 - Vote 1 - Municipal Manager	–	–	–	–	–	
Vote 2 - Vote 2 - Finance	–	–	–	–	–	
Vote 3 - Vote 3 - Corporate Services	–	–	–	–	–	
Vote 4 - Vote 4 - Technical Services	–	–	–	–	–	
Vote 5 - Vote 5 - Technical Services (Continued)	–	–	–	–	–	
Vote 6 - Vote 6 - Community Services	–	–	–	–	–	
Vote 7 - Vote 7 - Community Services (Continued)	–	–	–	–	–	
<b>Total Capital single-year expenditure</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>Total Capital Expenditure</b>	<b>96,547</b>	<b>103,363</b>	<b>4,855</b>	<b>8,369</b>	<b>(3,514)</b>	<b>-42%</b>
<b><u>Funded by:</u></b>						
National Government	22,927	22,927	339	1,500	(1,161)	-77%
Provincial Government	4,085	4,085	1,419	–	1,419	#DIV/0!
<b>Transfers recognised - capital</b>	<b>27,012</b>	<b>27,012</b>	<b>1,759</b>	<b>1,500</b>	<b>259</b>	<b>17%</b>
<b>Borrowing</b>	<b>34,300</b>	<b>40,916</b>	<b>2,370</b>	<b>6,265</b>	<b>(3,896)</b>	<b>-62%</b>
<b>Internally generated funds</b>	<b>35,235</b>	<b>35,435</b>	<b>727</b>	<b>603</b>	<b>123</b>	<b>20%</b>
<b>Total Capital Funding</b>	<b>96,547</b>	<b>103,363</b>	<b>4,855</b>	<b>8,369</b>	<b>(3,514)</b>	<b>-42%</b>

### Capital Expenditure:

Total year to date capital expenditure as at August 2025 amounts to R4.855 million.

Refer to table C5 for Capital Expenditure per Government Finance Statistics and table SC12 for the monthly Capital Expenditure trend.

DirectorateDescription	BudgetOriginal	TotalBudget	TotalExpenditure	OnOrderAmount VATExclusive	% Spent
Vote 1 - Municipal Manager	800,000.00	800,000.00	456,266.69	-	57.03%
Vote 2 - Finance	1,170,000.00	1,170,000.00	47,347.20	205,401.37	4.05%
Vote 3 - Corporate Services	3,410,000.00	3,610,000.00	7,221.00	2,303,950.32	0.20%
Vote 4 - Technical Services	80,902,088.00	87,517,985.00	4,269,780.97	14,540,214.36	4.88%
Vote 5 - Community Services	10,265,280.00	10,265,280.00	74,445.17	39,221.99	0.73%
	<b>96,547,368.00</b>	<b>103,363,265.00</b>	<b>4,855,061.03</b>	<b>17,088,788.04</b>	<b>4.70%</b>

### **Vote 1 - Municipal Manager**

The directorate's capital budget performance indicates actual capital expenditure of R,456,267 or 57.03% of the budget of R800,000.

### **Vote 2 – Finance**

The directorate's capital budget performance indicates actual capital expenditure of R47,347 of the budget of R1,170,000. Shadow costs amounted to R205,401 at the end of August 2025.

### **Vote 3 - Corporate Services**

The directorate's capital budget performance indicates actual capital expenditure of R7,221 of the budget of R3,610,000. Shadow costs amounted to R2,303,950 at the end of August 2025.

### **Vote 4 - Technical Services**

The directorate's capital budget performance indicates actual capital expenditure of R4,269,781 of the budget of R87,517,985. Shadow costs amounted to R14,540,214 at the end of August 2025.

### **Vote 5 – Community Services**

The directorate's capital budget performance indicates actual capital expenditure of R74,445 of the budget of R10,265,280. Shadow costs amounted to R39,222 at the end of August 2025.

## Cash flow

The Cash Book Balance (investments included) as at 31 August 2025 reflects a positive amount of R 273.789 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

Please refer to table C7 for the Monthly Budget Statement – Cash Flow.

## Investments.

<b>Investment Register</b>											
						2025-08-01					2025-08-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/d)	End Date (ccyy/mm/d)	% Interest Rate Per Annum	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
Nedbank	03/7881004312/000053	call	2024-06-26		8.15%	83,729,755.77	12,000,000.00	15,000,000.00		496,350.46	81,226,106.23
Nedbank	03/7881004312/000055	Fixed	2025-07-22	2026-04-20	7.8730%	80,172,558.90				534,932.60	80,707,491.50
ABSA	2082150944	Fixed	2025-07-22	2026-01-19	8.0400%	100,198,246.58				682,849.32	100,881,095.90
<b>Total Investment</b>						<b>264,100,561.25</b>	<b>12,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>1,714,132.38</b>	<b>262,814,693.63</b>

The accrued interest for August 2025 amounted to R1,714,132. The total amount invested at 31 August 2025 was R262,814,694.

## Expenditure on Staff Benefits : Section 66 of the MFMA : AUGUST 2025

2025/2026

Expenditure per Type	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	148,181,000.00	147,832,129.00	10,147,641.85	20,291,261.59	22,194,508.00	-1,903,246.41	-8.58%
(b) Contributions for pensions and medical aid	35,092,000.00	35,092,000.00	2,483,514.31	5,152,598.50	5,847,253.00	-694,654.50	-11.88%
(c) Travel, motor car, accomodation, subsistence and other	7,561,000.00	7,561,000.00	583,491.38	1,156,487.26	1,322,411.00	-165,923.74	-12.55%
(d) Housing benefits and allowances	820,000.00	820,000.00	59,809.20	119,618.40	143,130.00	-23,511.60	-16.43%
(e) Overtime pay ments	6,829,000.00	6,829,000.00	556,710.68	1,246,907.18	580,858.00	666,049.18	114.67%
(f) loans and advances	-	-	-	-	-	-	
(g) any other type of benefit or allowance related to staff	11,562,000.00	11,562,000.00	938,538.08	1,871,533.73	1,498,469.00	373,064.73	24.90%
	210,045,000.00	209,696,129.00	14,769,705.50	29,838,406.66	31,586,629.00	-1,748,222.34	-5.53%

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	13,215,000.00	13,215,000.00	979,428.70	1,780,765.03	2,164,748.00	-383,982.97	-17.74%
Vote 2 - Finance	29,374,000.00	29,374,000.00	2,088,156.46	4,215,323.97	4,248,828.00	-33,504.03	-0.79%
Vote 3 - Corporate Services	26,726,000.00	26,726,000.00	1,683,752.42	3,613,443.62	4,331,395.00	-717,951.38	-16.58%
Vote 4 - Technical Services	86,913,000.00	86,844,129.00	6,055,970.00	12,216,588.82	13,248,228.00	-1,031,639.18	-7.79%
Vote 5 - Community Services	57,837,000.00	57,837,000.00	4,132,920.37	8,354,180.67	8,295,664.00	58,516.67	0.71%
	214,065,000.00	213,996,129.00	14,940,227.95	30,180,302.11	32,288,863.00	-2,108,560.89	

	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
<b>Councillors (Political Office Bearers plus Other)</b>	<b>8,012,000.00</b>	<b>8,012,000.00</b>	<b>633,330.23</b>	<b>1,232,847.90</b>	<b>1,182,970.00</b>	<b>49,877.90</b>	<b>4.22%</b>
Basic Salaries and Wages	6,533,000.00	6,533,000.00	521,091.05	1,012,852.85	955,833.00	57,019.85	5.97%
Pension and UIF Contributions	193,000.00	193,000.00	11,209.80	22,419.60	29,392.00	-6,972.40	-23.72%
Medical Aid Contributions	19,000.00	19,000.00	1,428.60	2,857.20	3,166.00	-308.80	-9.75%
Motor Vehicle Allowance	613,000.00	613,000.00	48,113.47	96,226.94	98,696.00	-2,469.06	-2.50%
Cellphone Allowance	654,000.00	654,000.00	51,487.31	98,491.31	95,883.00	2,608.31	2.72%
Housing Allowances	-	-	-	-	-	-	
Other benefits and allowances	-	-	-	-	-	-	

## TYDELIKE WERKERS

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	960,000.00	1,030,000.00	24,909.68	35,932.42	188,116.00	-152,183.58	-80.90%
Vote 2 - Finance	279,000.00	279,000.00	26,082.54	52,165.08	-	52,165.08	#DIV/0!
Vote 3 - Corporate Services	157,000.00	157,000.00	11,256.27	22,512.54	27,609.00	-5,096.46	-18.46%
Vote 4 - Technical Services	868,000.00	868,000.00	19,008.27	35,763.04	117,526.00	-81,762.96	-69.57%
Vote 5 - Community Services	1,756,000.00	1,966,000.00	89,265.69	195,522.37	368,983.00	-173,460.63	-47.01%
	<b>4,020,000.00</b>	<b>4,300,000.00</b>	<b>170,522.45</b>	<b>341,895.45</b>	<b>702,234.00</b>	<b>-360,338.55</b>	
	<b>222,077,000.00</b>	<b>222,008,129.00</b>	<b>15,573,558.18</b>	<b>31,413,150.01</b>	<b>33,471,833.00</b>		

## ELECTRICITY BULK PURCHASES:

BULK PURCHASES: ELECTRICITY													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2025/2026	23,098,617.58	24,741,140.29											47,839,757.87
2024/2025	21,990,774.55	22,804,785.28	17,338,632.00	12,477,533.15	13,054,912.06	12,624,868.34	12,990,887.19	16,257,358.57	14,244,939.95	14,215,029.44	13,321,709.39	20,533,968.71	191,855,398.63
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	15,885,791.07	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37	12,032,656.98	12,244,381.62	17,924,106.46	170,749,749.81
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99
ELECTRICITY PURCHASES: OTHER SERVICES													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2025/2026	382,836.73	411,003.28											793,840.01
2024/2025	368,812.58	383,491.37	396,526.43	345,834.50	376,551.96	378,946.51	441,746.06	431,435.86	448,868.37	417,370.36	384,129.25	360,785.34	4,734,498.59
2023/2024	327,947.14	296,062.43	283,497.41	239,316.10	332,508.55	362,006.27	394,443.04	431,031.27	370,481.80	407,865.89	348,199.68	365,894.85	4,159,254.43
2022/2023	247,982.24	259,568.14	256,301.21	231,956.82	292,788.05	277,922.56	297,065.21	325,175.70	278,556.60	348,825.79	296,169.73	300,946.30	3,413,258.35
2021/2022	183,495.11	192,124.57	177,152.46	172,627.06	247,722.70	222,611.10	243,729.01	287,592.25	292,586.30	276,009.68	239,292.09	267,101.82	2,802,044.15
2020/2021	161,347.58	187,484.09	173,949.83	150,229.53	181,189.39	83,489.52	202,327.79	223,828.65	190,079.07	201,197.91	189,085.04	172,635.62	2,116,844.02
2019/2020	126,675.71	139,528.89	144,713.72	136,513.94	152,510.38	153,196.31	162,593.32	121,912.11	156,616.50	154,116.27	154,742.46	165,045.87	1,768,165.48

## Debtors Payment Ratio:

Achieve a debtor payment percentage of 95% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2025	A	103,819,368.60
Billed Revenue 2025/26(July - June)	B	95,472,315.66
Gross Debtors Closing balance 31 Aug 2025	C	115,211,572.47
Bad debts written-off (July 25 - June 26)	D	845,082.60
Billed Revenue 2025/26 (July - June)		95,472,315.66
Nett Billed Revenue		83,235,029.19
% debtor payment achieved		87.18
Nett Payment received - Aug 25		33,300,051.15

### 3.3 Material variances from SDBIP

There are no material variances to be reported.

### 3.4 Remedial or corrective steps

No action required.

The municipality can service its current commitments, the liquidity position meets best practice norms and sufficient funds are available to ensure that reserves are cash backed, further enhancement of the liquidity position will ensure that short term provisions are also cash backed and that a position of long-term financial sustainability is attained.

### 3.5 Conclusion

The municipality can service its current commitments; the liquidity position outperforms the best practice norms and sufficient funds are available to ensure that reserves are cash backed. Further enhancement of the liquidity position will ensure that short term provisions are also cash backed and that a position of long-term financial sustainability is attained

## Section 4 – Municipal manager's quality certification

### QUALITY CERTIFICATE

I, Adv. H Linde, the municipal manager of Bergrivier Municipality, hereby certify that -

(Mark as appropriate)

☒

the monthly budget statement

☐

quarterly report on the implementation of the budget and financial state of affairs of the municipality

☐

mid-year budget and performance assessment

for the month of August 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature



Date

11 September 2025

# Municipal In-year reports & supporting tables



**national treasury**

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

Municipality Name

**WC013 Bergrivier**

Budget Year

**2025/26**

Period

**M02 August**

WC013 Bergrivier - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC013 Bergrivier	Set name on 'Instructions' sheet	
Grade			
Province	WC WESTERN CAPE		
Web Address	www.bergmun.org.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P O BOX 60		
City / Town	PIKETBERG		
Postal Code	7320		
Street address			
Building	Municipal Building		
Street No. & Name	13 Church Street		
City / Town	Piketberg		
Postal Code	7320		
General Contacts			
Telephone number	022 913 6000		
Fax number	022 913 1406		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Rhandall Swarts	Name	Ray Van Rooy
Telephone number	022 913 6057	Telephone number	022 913 6000
Cell number	073 083 4590	Cell number	083 657 9615
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	speaker@bergmun.org.za	E-mail address	burgemeester@bergmun.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Ray Van Rooy	Name	Carlin Kayster
Telephone number	022 913 6000	Telephone number	022 913 6052
Cell number	083 657 9615	Cell number	060 569 5419
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	burgemeester@bergmun.org.za	E-mail address	kaysterc@bergmun.org
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mario Wessels	Name	Percy Williams
Telephone number	022 913 6058	Telephone number	022 913 6051
Cell number	078 783 0050	Cell number	083 226 8625
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	deputy@bergmun.org.za	E-mail address	williamsp@bergmun.org.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Adv	Title	Ms
Name	H Linde (Hanlie)	Name	Jessica Carstens
Telephone number	022 913 6011	Telephone number	022 913 6011
Cell number	082 448 1231	Cell number	083 604 2913
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	mm@bergmun.org.za	E-mail address	carstensj@bergmun.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Pieter Willem Erasmus	Name	E Kankowski
Telephone number	022 913 6016	Telephone number	022 913 6015
Cell number	072 300 2336	Cell number	083 234 4802
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	cfo@bergmun.org.za	E-mail address	kankowskie@bergmun.org.za

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

WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M02 August

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Financial Performance</b>									
Property rates	–	127 126	127 126	9 999	28 809	29 983	(1 174)	-4%	127 126
Service charges	–	328 859	328 859	24 217	55 626	58 057	(2 431)	-4%	328 859
Investment revenue	–	24 450	24 450	1 906	3 445	4 143	(698)	-17%	24 450
Transfers and subsidies - Operational	–	101 109	101 219	4 577	39 371	16 870	22 501	133%	101 219
Other own revenue	–	68 114	68 114	2 958	10 062	10 591	(529)	-5%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>649 658</b>	<b>649 768</b>	<b>43 658</b>	<b>137 312</b>	<b>119 644</b>	<b>17 669</b>	<b>15%</b>	<b>649 768</b>
Employee costs	–	214 065	213 993	14 940	30 180	32 286	(2 106)	-7%	213 993
Remuneration of Councillors	–	8 012	8 012	633	1 233	1 183	50	4%	8 012
Depreciation and amortisation	–	29 637	29 637	–	2 470	4 939	(2 470)	-50%	29 637
Interest	–	30 875	30 875	–	1 417	4 042	(2 625)	-65%	30 875
Inventory consumed and bulk purchases	–	216 871	216 871	20 813	22 550	34 377	(11 827)	-34%	216 871
Transfers and subsidies	–	10 744	10 744	1 752	1 798	1 211	586	48%	10 744
Other expenditure	–	152 910	153 092	7 259	20 142	19 968	174	1%	153 092
<b>Total Expenditure</b>	–	<b>663 115</b>	<b>663 225</b>	<b>45 398</b>	<b>79 789</b>	<b>98 006</b>	<b>(18 216)</b>	<b>-19%</b>	<b>663 225</b>
<b>Surplus/(Deficit)</b>	–	<b>(13 456)</b>	<b>(13 456)</b>	<b>(1 740)</b>	<b>57 523</b>	<b>21 638</b>	<b>35 885</b>	<b>166%</b>	<b>(13 456)</b>
Transfers and subsidies - capital (monetary)	–	27 012	27 012	1 827	1 827	3 045	(1 218)	-40%	27 012
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>13 556</b>	<b>13 556</b>	<b>87</b>	<b>59 350</b>	<b>24 683</b>	<b>34 667</b>	<b>140%</b>	<b>13 556</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	–	<b>13 556</b>	<b>13 556</b>	<b>87</b>	<b>59 350</b>	<b>24 683</b>	<b>34 667</b>	<b>140%</b>	<b>13 556</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>96 547</b>	<b>103 363</b>	<b>4 470</b>	<b>4 855</b>	<b>8 369</b>	<b>(3 514)</b>	<b>-42%</b>	<b>103 363</b>
Capital transfers recognised	–	27 012	27 012	1 759	1 759	1 500	259	17%	27 012
Borrowing	–	34 300	40 916	2 370	2 370	6 265	(3 896)	-62%	40 916
Internally generated funds	–	<b>35 235</b>	<b>35 435</b>	<b>341</b>	<b>727</b>	<b>603</b>	<b>123</b>	<b>20%</b>	<b>35 435</b>
<b>Total sources of capital funds</b>	–	<b>96 547</b>	<b>103 363</b>	<b>4 470</b>	<b>4 855</b>	<b>8 369</b>	<b>(3 514)</b>	<b>-42%</b>	<b>103 363</b>
<b>Financial position</b>									
Total current assets	–	263 302	288 297		372 410				288 297
Total non current assets	–	740 154	740 806		677 301				740 806
Total current liabilities	–	109 853	122 119		119 637				122 119
Total non current liabilities	–	313 859	300 774		270 777				300 774
Community wealth/Equity	–	<b>579 743</b>	<b>606 210</b>		<b>659 296</b>				<b>606 210</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	53 444	53 444	(20 303)	(2 413)	32 024	34 437	108%	53 444
Net cash from (used) investing	–	(96 547)	(103 363)	(5 053)	(6 098)	(8 369)	(2 271)	27%	(103 363)
Net cash from (used) financing	–	21 802	21 802	107	443	–	(443)	#DIV/0!	21 802
<b>Cash/cash equivalents at the month/year end</b>	–	<b>163 105</b>	<b>193 375</b>	<b>196 245</b>	<b>213 425</b>	<b>245 149</b>	<b>31 724</b>	<b>13%</b>	<b>193 375</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	22 990	18 528	5 522	4 279	3 229	2 821	21 741	36 101	115 211
<b>Creditors Age Analysis</b>									
Total Creditors	10	–	–	–	–	–	–	–	10

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	215 445	215 445	12 261	64 881	44 803	20 077	45%	215 445
Executive and council		-	50 903	50 903	-	30 456	8 486	21 970	259%	50 903
Finance and administration		-	164 542	164 542	12 261	34 424	36 318	(1 893)	-5%	164 542
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	52 859	52 859	5 974	12 752	8 648	4 104	47%	52 859
Community and social services		-	9 860	9 860	753	1 659	1 703	(44)	-3%	9 860
Sport and recreation		-	6 652	6 652	551	1 129	1 299	(170)	-13%	6 652
Public safety		-	22 685	22 685	14	1 882	3 753	(1 871)	-50%	22 685
Housing		-	13 662	13 662	4 657	8 082	1 894	6 189	327%	13 662
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	26 619	26 619	1 713	2 733	4 676	(1 943)	-42%	26 619
Planning and development		-	19 447	19 447	1 147	1 325	3 686	(2 361)	-64%	19 447
Road transport		-	7 172	7 172	566	1 408	990	418	42%	7 172
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	381 747	381 857	25 537	58 774	64 562	(5 788)	-9%	381 857
Energy sources		-	229 293	229 293	15 331	38 280	41 330	(3 051)	-7%	229 293
Water management		-	58 210	58 210	3 970	7 947	8 322	(375)	-5%	58 210
Waste water management		-	28 896	28 896	1 856	3 762	4 646	(884)	-19%	28 896
Waste management		-	65 348	65 458	4 380	8 785	10 264	(1 479)	-14%	65 458
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	676 670	676 780	45 485	139 139	122 689	16 451	13%	676 780
Expenditure - Functional										
Governance and administration		-	153 199	153 199	8 392	19 696	22 967	(3 271)	-14%	153 199
Executive and council		-	32 528	32 528	3 140	7 120	5 784	1 335	23%	32 528
Finance and administration		-	118 007	118 007	5 084	12 233	16 573	(4 339)	-26%	118 007
Internal audit		-	2 665	2 665	168	343	610	(267)	-44%	2 665
Community and public safety		-	103 703	103 703	8 205	17 841	14 385	3 456	24%	103 703
Community and social services		-	17 841	17 841	1 093	2 383	2 542	(159)	-6%	17 841
Sport and recreation		-	27 752	27 572	1 656	3 340	3 236	105	3%	27 572
Public safety		-	43 939	43 939	1 759	4 851	6 149	(1 298)	-21%	43 939
Housing		-	14 171	14 351	3 696	7 266	2 459	4 808	196%	14 351
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	67 268	67 268	4 091	8 438	10 949	(2 512)	-23%	67 268
Planning and development		-	22 472	22 472	1 752	3 094	3 695	(601)	-16%	22 472
Road transport		-	44 796	44 796	2 339	5 344	7 254	(1 910)	-26%	44 796
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	338 945	339 055	24 710	33 815	49 705	(15 890)	-32%	339 055
Energy sources		-	219 547	219 547	20 545	22 896	35 399	(12 503)	-35%	219 547
Water management		-	42 699	42 699	1 554	3 584	4 978	(1 394)	-28%	42 699
Waste water management		-	21 704	21 704	547	1 810	2 656	(847)	-32%	21 704
Waste management		-	54 995	55 105	2 064	5 525	6 671	(1 146)	-17%	55 105
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	-	663 115	663 225	45 398	79 789	98 006	(18 216)	-19%	663 225
Surplus/ (Deficit) for the year		-	13 556	13 556	87	59 350	24 683	34 667	140%	13 556



WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	26 619	26 619	1 713	2 733	4 676	(1 943)	-42%	26 619
Planning and development		-	19 447	19 447	1 147	1 325	3 686	(2 361)	-64%	19 447
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		-	800	800	525	525	-	525	#DIV/0!	800
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		-	1 735	1 735	162	269	315	(45)	-14%	1 735
Project Management Unit		-	16 912	16 912	461	531	3 371	(2 840)	-84%	16 912
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	7 172	7 172	566	1 408	990	418	42%	7 172
Public Transport								-		
Road and Traffic Regulation		-	5 180	5 180	397	661	664	(3)	0%	5 180
Roads		-	1 992	1 992	169	746	326	421	129%	1 992
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	381 747	381 857	25 537	58 774	64 562	(5 788)	-9%	381 857
Energy sources		-	229 293	229 293	15 331	38 280	41 330	(3 051)	-7%	229 293
Electricity		-	229 293	229 293	15 331	38 280	41 330	(3 051)	-7%	229 293
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	58 210	58 210	3 970	7 947	8 322	(375)	-5%	58 210
Water Treatment								-		
Water Distribution		-	58 210	58 210	3 970	7 947	8 322	(375)	-5%	58 210
Water Storage								-		
Waste water management		-	28 896	28 896	1 856	3 762	4 646	(884)	-19%	28 896
Public Toilets								-		
Sewerage		-	28 896	28 896	1 856	3 762	4 646	(884)	-19%	28 896
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	65 348	65 458	4 380	8 785	10 264	(1 479)	-14%	65 458
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	65 348	65 458	4 380	8 785	10 264	(1 479)	-14%	65 458
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	-	676 670	676 780	45 485	139 139	122 689	16 451	13%	676 780

**WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

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WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Trading services		–	338 945	339 055	24 710	33 815	49 705	(15 890)	-32%	339 055
Energy sources		–	219 547	219 547	20 545	22 896	35 399	(12 503)	-35%	219 547
Electricity		–	217 794	217 794	20 422	22 668	35 190	(12 521)	-36%	217 794
Street Lighting and Signal Systems		–	1 753	1 753	124	227	210	18	9%	1 753
Nonelectric Energy								–		
Water management		–	42 699	42 699	1 554	3 584	4 978	(1 394)	-28%	42 699
Water Treatment		–	2 714	2 714	117	248	553	(305)	-55%	2 714
Water Distribution		–	39 985	39 985	1 437	3 336	4 426	(1 090)	-25%	39 985
Water Storage								–		
Waste water management		–	21 704	21 704	547	1 810	2 656	(847)	-32%	21 704
Public Toilets								–		
Sewerage		–	16 592	16 592	359	1 378	2 125	(747)	-35%	16 592
Storm Water Management		–	1 606	1 606	20	110	229	(119)	-52%	1 606
Waste Water Treatment		–	3 506	3 506	167	322	302	20	6%	3 506
Waste management		–	54 995	55 105	2 064	5 525	6 671	(1 146)	-17%	55 105
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		–	49 086	49 196	1 565	4 512	5 907	(1 395)	-24%	49 196
Street Cleaning		–	5 909	5 909	498	1 014	764	250	33%	5 909
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	–	663 115	663 225	45 398	79 789	98 006	(18 216)	-19%	663 225
Surplus/ (Deficit) for the year		–	13 556	13 556	87	59 350	24 683	34 667	140%	13 556

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		–	51 703	51 703	525	30 981	8 486	22 495	265.1%	51 703
Vote 2 - Vote 2 - Finance		–	159 279	159 279	12 206	32 878	35 519	(2 641)	-7.4%	159 279
Vote 3 - Vote 3 - Corporate Services		–	3 997	3 997	65	249	652	(402)	-61.7%	3 997
Vote 4 - Vote 4 - Technical Services		–	316 546	316 656	20 492	49 908	55 753	(5 845)	-10.5%	316 656
Vote 5 - Vote 5 - Technical Services (Continued)		–	87 106	87 106	5 826	11 709	12 968	(1 259)	-9.7%	87 106
Vote 6 - Vote 6 - Community Services		–	51 507	51 507	5 821	12 285	8 033	4 252	52.9%	51 507
Vote 7 - Vote 7 - Community Services (Continued)		–	6 532	6 532	551	1 129	1 279	(150)	-11.7%	6 532
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	676 670	676 780	45 485	139 139	122 689	16 451	13.4%	676 780
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		–	41 297	41 297	3 844	8 276	7 202	1 074	14.9%	41 297
Vote 2 - Vote 2 - Finance		–	59 566	59 566	2 827	6 508	7 965	(1 457)	-18.3%	59 566
Vote 3 - Vote 3 - Corporate Services		–	50 018	50 018	2 215	5 485	7 449	(1 964)	-26.4%	50 018
Vote 4 - Vote 4 - Technical Services		–	338 835	338 945	25 909	35 690	52 659	(16 970)	-32.2%	338 945
Vote 5 - Vote 5 - Technical Services (Continued)		–	64 403	64 403	2 101	5 394	7 635	(2 241)	-29.4%	64 403
Vote 6 - Vote 6 - Community Services		–	94 371	94 551	7 655	16 819	13 412	3 407	25.4%	94 551
Vote 7 - Vote 7 - Community Services (Continued)		–	14 625	14 445	846	1 618	1 684	(66)	-3.9%	14 445
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	663 115	663 225	45 398	79 789	98 006	(18 216)	-18.6%	663 225
Surplus/ (Deficit) for the year	2	–	13 556	13 556	87	59 350	24 683	34 667	140.4%	13 556

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		–	51 703	51 703	525	30 981	8 486	22 495	265%	51 703
1.1 - Mayor and Council								–		
1.2 - Municipal Manager		–	50 903	50 903	–	30 456	8 486	21 970	259%	50 903
1.3 - Economic DevelopmentPlanning		–	800	800	525	525	–	525	#DIV/0!	800
1.4 - Internal Audit								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Vote 2 - Finance		–	159 279	159 279	12 206	32 878	35 519	(2 641)	-7%	159 279
2.1 - Finance		–	159 245	159 245	12 204	32 875	35 516	(2 641)	-7%	159 245
2.2 - Budget and Treasury Office								–		
2.3 - Supply Chain Management		–	34	34	2	4	4	0	8%	34
2.4 - Director Finance Services								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - Vote 3 - Corporate Services		–	3 997	3 997	65	249	652	(402)	-62%	3 997
3.1 - Town Planning and Environmental Management		–	289	289	25	48	33	15	44%	289
3.2 - Human Resources		–	3 705	3 705	40	201	618	(417)	-67%	3 705
3.3 - Information Technology								–		
3.4 - Administrative and Corporate Support		–	3	3	0	1	1	(0)	-35%	3
3.5 - Director Corporate Services								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Vote 4 - Technical Services		–	316 546	316 656	20 492	49 908	55 753	(5 845)	-10%	316 656
4.1 - Building Control		–	1 446	1 446	137	221	281	(60)	-21%	1 446
4.2 - Project Management Unit		–	16 912	16 912	461	531	3 371	(2 840)	-84%	16 912
4.3 - Property Services		–	1 555	1 555	14	1 344	180	1 164	647%	1 555
4.4 - Director Technical Services								–		
4.5 - Solid Waste Removal		–	65 348	65 458	4 380	8 785	10 264	(1 479)	-14%	65 458
4.6 - Street Cleaning								–		
4.7 - Roads		–	1 992	1 992	169	746	326	421	129%	1 992
4.8 - Electricity		–	229 293	229 293	15 331	38 280	41 330	(3 051)	-7%	229 293
4.9 - Street Lighting								–		
								–		
Vote 5 - Vote 5 - Technical Services (Continued)		–	87 106	87 106	5 826	11 709	12 968	(1 259)	-10%	87 106
5.1 - Fleet management								–		
5.2 - Sewerage		–	28 896	28 896	1 856	3 762	4 646	(884)	-19%	28 896
5.3 - Waste Water Treatment								–		
5.4 - Storm Water Management								–		
5.5 - Water Distribution		–	58 210	58 210	3 970	7 947	8 322	(375)	-5%	58 210
5.6 - Water Treatment								–		
								–		
								–		
								–		
								–		
Vote 6 - Vote 6 - Community Services		–	51 507	51 507	5 821	12 285	8 033	4 252	53%	51 507
6.1 - Director Community Services								–		
6.2 - Libraries and Archives		–	8 827	8 827	665	1 454	1 471	(17)	-1%	8 827
6.3 - Community Halls and Facilities		–	294	294	27	69	49	20	40%	294
6.4 - Cemeteries		–	739	739	60	137	183	(46)	-25%	739
6.5 - Housing Core		–	1	1	–	–	0	(0)	-100%	1
6.6 - Housing Non-Core		–	13 661	13 661	4 657	8 082	1 894	6 189	327%	13 661
6.7 - Traffic Control		–	22 066	22 066	0	1 831	3 661	(1 831)	-50%	22 066
6.8 - Fire Fighting and Protection		–	619	619	14	52	92	(40)	-44%	619
6.9 - Community Parks		–	120	120	–	–	20	(20)	-100%	120
6.10 - Road and Traffic Regulation		–	5 180	5 180	397	661	664	(3)	0%	5 180



**WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August**

[illegible]

**WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August**

[illegible]

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	-	663 115	663 225	45 398	79 789	98 006	(18 216)	(0)	663 225
Surplus/ (Deficit) for the year	2	-	13 556	13 556	87	59 350	24 683	34 667	0	13 556

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		–	211 597	211 597	14 908	36 908	39 928	(3 020)	-8%	211 597
Service charges - Water		–	50 177	50 177	3 742	7 499	7 051	447	6%	50 177
Service charges - Waste Water Management		–	19 762	19 762	1 611	3 275	3 155	121	4%	19 762
Service charges - Waste management		–	47 323	47 323	3 956	7 944	7 923	21	0%	47 323
Sale of Goods and Rendering of Services		–	10 020	10 020	864	1 731	1 940	(209)	-11%	10 020
Agency services		–	5 180	5 180	397	661	664	(3)	0%	5 180
Interest								–	0%	
Interest earned from Receivables		–	7 382	7 382	291	561	1 060	(500)	-47%	7 382
Interest from Current and Non Current Assets		–	24 450	24 450	1 906	3 445	4 143	(698)	-17%	24 450
Dividends								–	0%	
Rent on Land								–	0%	
Rental from Fixed Assets		–	1 986	1 986	45	128	251	(123)	-49%	1 986
Licence and permits		–	21	21	0	0	2	(2)	-90%	21
Special rating levies								–	0%	
Operational Revenue		–	1 715	1 715	178	1 439	270	1 169	434%	1 715
Non-Exchange Revenue								–	0%	
Property rates		–	127 126	127 126	9 999	28 809	29 983	(1 174)	-4%	127 126
Surcharges and Taxes								–	0%	
Fines, penalties and forfeits		–	22 812	22 812	1	1 833	3 791	(1 958)	-52%	22 812
Licence and permits		–	10	10	–	–	–	–	0%	10
Transfers and subsidies - Operational		–	101 109	101 219	4 577	39 371	16 870	22 501	133%	101 219
Interest		–	4 298	4 298	192	424	830	(406)	-49%	4 298
Fuel Levy								–	0%	
Operational Revenue		–	11 626	11 626	991	1 988	1 272	716	56%	11 626
Gains on disposal of Assets		–	–	–	–	1 297	–	1 297	#DIV/0!	–
Other Gains		–	3 064	3 064	–	–	511	(511)	-100%	3 064
Discontinued Operations								–	0%	
		–	649 658	649 768	43 658	137 312	119 644	17 669		649 768
Total Revenue (excluding capital transfers and contributions)									15%	
Expenditure By Type										
Employee related costs		–	214 065	213 993	14 940	30 180	32 286	(2 106)	-7%	213 993
Remuneration of councillors		–	8 012	8 012	633	1 233	1 183	50	4%	8 012
Bulk purchases - electricity		–	188 520	188 520	19 378	20 147	31 420	(11 273)	-36%	188 520
Inventory consumed		–	28 351	28 351	1 436	2 404	2 957	(553)	-19%	28 351
Debt impairment		–	45 494	45 494	–	3 791	7 582	(3 791)	-50%	45 494
Depreciation and amortisation		–	29 637	29 637	–	2 470	4 939	(2 470)	-50%	29 637
Interest		–	30 875	30 875	–	1 417	4 042	(2 625)	-65%	30 875
Contracted services		–	53 229	53 301	5 627	9 462	4 947	4 515	91%	53 301
Transfers and subsidies		–	10 744	10 744	1 752	1 798	1 211	586	48%	10 744
Irrecoverable debts written off								–	0%	
Operational costs		–	51 118	51 228	1 632	6 889	6 927	(38)	-1%	51 228
Losses on Disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Losses		–	3 069	3 069	–	–	512	(512)	-100%	3 069
Total Expenditure		–	663 115	663 225	45 398	79 789	98 006	(18 216)	-19%	663 225
Surplus/(Deficit)		–	(13 456)	(13 456)	(1 740)	57 523	21 638	35 885	166%	(13 456)
Transfers and subsidies - capital (monetary allocations)										
		–	27 012	27 012	1 827	1 827	3 045	(1 218)	-40%	27 012
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		–	13 556	13 556	87	59 350	24 683			13 556
Income Tax								34 667	140%	
								–	0%	
Surplus/(Deficit) after income tax		–	13 556	13 556	87	59 350	24 683	34 667	140%	13 556
Share of Surplus/Deficit attributable to Joint Venture								–	0%	
Share of Surplus/Deficit attributable to Minorities								–	0%	
Surplus/(Deficit) attributable to municipality		–	13 556	13 556	87	59 350	24 683	34 667	140%	13 556
Share of Surplus/Deficit attributable to Associate								–	0%	
Intercompany/Parent subsidiary transactions								–	0%	
Surplus/ (Deficit) for the year		–	13 556	13 556	87	59 350	24 683	34 667	140%	13 556

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		–	800	800	456	456	–	456	#DIV/0!	800
Vote 2 - Vote 2 - Finance		–	1 170	1 170	47	47	20	27	137%	1 170
Vote 3 - Vote 3 - Corporate Services		–	3 410	3 610	7	7	33	(26)	-78%	3 610
Vote 4 - Vote 4 - Technical Services		–	26 317	32 932	1 263	1 263	2 503	(1 240)	-50%	32 932
Vote 5 - Vote 5 - Technical Services (Continued)		–	54 586	54 586	2 621	3 007	5 813	(2 806)	-48%	54 586
Vote 6 - Vote 6 - Community Services		–	3 065	3 065	74	74	–	74	#DIV/0!	3 065
Vote 7 - Vote 7 - Community Services (Continued)		–	7 200	7 200	–	–	–	–		7 200
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	96 547	103 363	4 470	4 855	8 369	(3 514)	-42%	103 363
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Vote 2 - Finance		–	–	–	–	–	–	–		–
Vote 3 - Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Vote 4 - Technical Services		–	–	–	–	–	–	–		–
Vote 5 - Vote 5 - Technical Services (Continued)		–	–	–	–	–	–	–		–
Vote 6 - Vote 6 - Community Services		–	–	–	–	–	–	–		–
Vote 7 - Vote 7 - Community Services (Continued)		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		–	96 547	103 363	4 470	4 855	8 369	(3 514)	-42%	103 363
Capital Expenditure - Functional Classification										
Governance and administration		–	9 140	9 340	55	437	53	384	720%	9 340
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	9 140	9 340	55	437	53	384	720%	9 340
Internal audit								–		
Community and public safety		–	10 265	10 265	74	74	–	74	#DIV/0!	10 265
Community and social services		–	1 367	1 367	–	–	–	–		1 367
Sport and recreation		–	7 869	7 869	25	25	–	25	#DIV/0!	7 869
Public safety		–	1 030	1 030	49	49	–	49	#DIV/0!	1 030
Housing		–	–	–	–	–	–	–		–
Health								–		
Economic and environmental services		–	8 550	13 070	756	756	1 803	(1 047)	-58%	13 070
Planning and development		–	800	800	456	456	–	456	#DIV/0!	800
Road transport		–	7 750	12 270	300	300	1 803	(1 503)	-83%	12 270
Environmental protection								–		
Trading services		–	68 592	70 688	3 584	3 587	6 512	(2 925)	-45%	70 688
Energy sources		–	17 507	19 602	963	963	499	464	93%	19 602
Water management		–	34 506	34 506	342	345	1 813	(1 468)	-81%	34 506
Waste water management		–	15 580	15 580	2 279	2 279	4 000	(1 721)	-43%	15 580
Waste management		–	1 000	1 000	–	–	200	(200)	-100%	1 000
Other								–		
Total Capital Expenditure - Functional Classification	3	–	96 547	103 363	4 470	4 855	8 369	(3 514)	-42%	103 363
Funded by:										
National Government		–	22 927	22 927	339	339	1 500	(1 161)	-77%	22 927
Provincial Government		–	4 085	4 085	1 419	1 419	–	1 419	#DIV/0!	4 085
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	27 012	27 012	1 759	1 759	1 500	259	17%	27 012
Borrowing	6	–	34 300	40 916	2 370	2 370	6 265	(3 896)	-62%	40 916
Internally generated funds		–	35 235	35 435	341	727	603	123	20%	35 435
Total Capital Funding		–	96 547	103 363	4 470	4 855	8 369	(3 514)	-42%	103 363

**WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August**

[illegible]



**WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August**

[illegible]

**WC013 Berggrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August**

[illegible]

**WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	-	-	-	-	-		-	
Total Capital Expenditure		-	96 547	103 363	4 470	4 855	8 369	(3 514)	(0)	103 363

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		–	156 492	188 510	273 789	188 510
Trade and other receivables from exchange transactions		–	71 756	64 151	47 204	64 151
Receivables from non-exchange transactions		–	26 902	20 272	42 321	20 272
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	1 732	4 772	4 162	4 772
VAT		–	6 045	10 113	4 970	10 113
Other current assets		–	375	479	(37)	479
<b>Total current assets</b>		–	263 302	288 297	372 410	288 297
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		–	18 435	17 793	17 843	17 793
Property, plant and equipment		–	722 715	718 110	646 186	718 110
Biological assets						
Living and non-living resources						
Heritage assets		–	454	454	454	454
Intangible assets		–	1 767	2 012	2 545	2 012
Trade and other receivables from exchange transactions		–	(3 217)	2 437	10 273	2 437
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		–	740 154	740 806	677 301	740 806
<b>TOTAL ASSETS</b>		–	1 003 455	1 029 103	1 049 711	1 029 103
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		–	14 507	20 061	20 061	20 061
Consumer deposits		–	6 966	6 966	6 906	6 966
Trade and other payables from exchange transactions		–	53 744	50 664	29 982	50 664
Trade and other payables from non-exchange transactions		–	4 102	11 289	25 468	11 289
Provision		–	25 205	28 610	28 609	28 610
VAT		–	5 329	4 530	8 611	4 530
Other current liabilities						
<b>Total current liabilities</b>		–	109 853	122 119	119 637	122 119
<b>Non current liabilities</b>						
Financial liabilities		–	134 218	127 514	112 678	127 514
Provision		–	132 909	125 345	115 031	125 345
Long term portion of trade payables						
Other non-current liabilities		–	46 732	47 915	43 068	47 915
<b>Total non current liabilities</b>		–	313 859	300 774	270 777	300 774
<b>TOTAL LIABILITIES</b>		–	423 712	422 893	390 414	422 893
<b>NET ASSETS</b>	2	–	579 743	606 210	659 296	606 210
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		–	525 584	538 904	591 990	538 904
Reserves and funds		–	54 159	67 306	67 306	67 306
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	579 743	606 210	659 296	606 210

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	121 170	121 170	8 719	16 986	28 571	(11 585)	-41%	121 170
Service charges		–	320 386	320 386	23 364	54 862	56 179	(1 317)	-2%	320 386
Other revenue		–	23 608	23 608	7 511	11 759	3 890	7 870	202%	23 608
Transfers and Subsidies - Operational		–	99 765	99 875	5 128	35 584	16 646	18 938	114%	99 875
Transfers and Subsidies - Capital		–	28 356	28 356	–	12 860	3 269	9 591	293%	28 356
Interest		–	28 616	28 616	1 729	2 725	4 817	(2 092)	-43%	28 616
Dividends								–		
Payments										
Suppliers and employees		–	(543 295)	(543 405)	(66 754)	(137 189)	(78 961)	58 228	-74%	(543 405)
Interest		–	(14 618)	(14 618)	–	–	(1 209)	(1 209)	100%	(14 618)
Transfers and Subsidies		–	(10 544)	(10 544)	–	–	(1 178)	(1 178)	100%	(10 544)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	53 444	53 444	(20 303)	(2 413)	32 024	34 437	108%	53 444
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	1	1 493	–	1 493	#DIV/0!	–
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(96 547)	(103 363)	(5 053)	(7 590)	(8 369)	(778)	9%	(103 363)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(96 547)	(103 363)	(5 053)	(6 098)	(8 369)	(2 271)	27%	(103 363)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	28 300	28 300	–	–	–	–		28 300
Increase (decrease) in consumer deposits		–	6 966	6 966	107	443	–	443	#DIV/0!	6 966
Payments										
Repayment of borrowing		–	(13 464)	(13 464)	–	–	–	–		(13 464)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	21 802	21 802	107	443	–	(443)	#DIV/0!	21 802
NET INCREASE/ (DECREASE) IN CASH HELD		–	(21 302)	(28 117)	(25 248)	(8 068)	23 656			(28 117)
Cash/cash equivalents at beginning:		–	184 406	221 493	221 493	221 493	221 493			221 493
Cash/cash equivalents at month/year end:		–	163 105	193 375	196 245	213 425	245 149			193 375

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	Revenue			
	Exchange Revenue			
	Service charges - Electricity	-8%		
	Service charges - Water	6%		
	Service charges - Waste Water Management	4%		
	Service charges - Waste management	0%		
	Sale of Goods and Rendering of Services	-11%		
	Agency services	0%		
	Interest	0%		
	Interest earned from Receivables	-47%		
	Interest from Current and Non Current Assets	-17%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-49%		
	Licence and permits	-90%		
	Operational Revenue	434%		
	Non-Exchange Revenue			
	Property rates	-4%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-52%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	133%		
	Interest	-49%		
	Fuel Levy	0%		
	Operational Revenue	56%		
	Gains on disposal of Assets	#DIV/0!		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-7%		
	Remuneration of councillors	4%		
	Bulk purchases - electricity	-36%		
	Inventory consumed	-19%		
	Debt impairment	-50%		
	Depreciation and amortisation	-50%		
	Interest	-65%		
	Contracted services	91%		
	Transfers and subsidies	48%		
	Irrecoverable debts written off	0%		
	Operational costs	-1%		
	Losses on Disposal of Assets	0%		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	720%		
	Community and public safety	#DIV/0!		
	Economic and environmental services	-58%		
	Trading services	-45%		
	Other			
4	Financial Position			
	Current assets	-41%		
	Non current assets	8%		
	Current liabilities	-9%		
	Non current liabilities	14%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	19%		
	Payments	-69%		
	INVESTING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments	9%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.1%	9.1%	1.8%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	35.5%	39.6%	53.0%	842.7%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	43.7%	42.5%	35.1%	42.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	239.7%	236.1%	311.3%	236.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	142.5%	154.4%	228.8%	154.4%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	33.0%	32.9%	22.0%	32.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	9.3%	9.3%	1.0%	6.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 363	1 744	978	879	586	494	4 316	2 846	16 205	9 121	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10 198	1 535	402	270	242	141	764	2 088	15 638	3 504	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	9 591	11 514	1 115	955	757	656	3 893	17 851	46 333	24 112	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 976	931	613	513	373	318	2 357	2 303	9 385	5 864	–	–
Receivables from Exchange Transactions - Waste Management	1600	4 724	2 077	1 312	1 105	833	814	4 941	4 639	20 445	12 331	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	602	534	543	485	394	357	3 601	3 978	10 494	8 815	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(8 464)	194	558	73	45	42	1 868	2 396	(3 289)	4 424	–	–
Total By Income Source	2000	22 990	18 528	5 522	4 279	3 229	2 821	21 741	36 101	115 211	68 172	–	–
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	637	3 272	426	351	352	338	2 023	6 101	13 500	9 165	–	–
Commercial	2300	9 623	3 372	540	539	494	329	2 921	7 296	25 115	11 579	–	–
Households	2400	12 059	11 763	4 028	3 377	2 367	2 136	15 287	21 979	72 996	45 146	–	–
Other	2500	672	121	526	12	16	18	1 510	725	3 601	2 281	–	–
Total By Customer Group	2600	22 990	18 528	5 522	4 279	3 229	2 821	21 741	36 101	115 211	68 172	–	–

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4	-	-	-	-	-	-	-	4
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	7	-	-	-	-	-	-	-	7
Medical Aid deductions	0910									-
Total By Customer Type	1000	10	-	-	-	-	-	-	-	10

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-	-	-	-	-
<u>Entities</u>														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-	-	-	-

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	80 880	80 880	229	30 820	13 480	17 340	128.6%	80 880
Local Government Equitable Share		–	73 095	73 095	–	30 456	12 182	18 274	150.0%	73 095
Municipal Disaster Recovery Grant								–		
Municipal Disaster Relief Grant								–		
Energy Efficiency and Demand Side Management Grant		–	1 343	1 343	–	–	224	(224)	-100.0%	1 343
Local Government Financial Management Grant		–	1 800	1 800	51	87	300	(213)	-71.1%	1 800
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	121	192	490	(298)	-60.9%	2 941
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	56	85	283	(198)	-69.9%	1 700
Regional Bulk Infrastructure Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlement Development Grant								–		
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	160	160	–	–	27	(27)	-100.0%	160
Infrastructure (Monetary)		–	160	160	–	–	27	(27)	-100.0%	160
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)		–	–	–	–	–	–	–		–
Capacity Building (In Kind)								–		
Other grant providers:		–	20 069	20 069	4 348	8 551	3 345	5 206	155.7%	20 069
Other Grants Received		–	20 069	20 069	4 348	8 551	3 345	5 206	155.7%	20 069
								–		
Total Operating Transfers and Grants	5	–	101 109	101 109	4 577	39 371	16 851	22 519	133.6%	101 109
Capital Transfers and Grants										
National Government:		–	22 927	22 927	339	339	2 881	(2 542)	-88.2%	22 927
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
Infrastructure Skills Development Grant								–		
Integrated Urban Development Grant								–		
Municipal Emergency Housing Grant								–		
Municipal Infrastructure Grant		–	13 971	13 971	339	339	2 881	(2 542)	-88.2%	13 971
Metro Informal Settlements Partnership Grant								–		
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlements Development Grant								–		
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	4 085	4 085	1 488	1 488	164	1 323	806.4%	4 085
Infrastructure (Monetary)		–	2 735	2 735	963	963	72	890	1228.8%	2 735
Infrastructure (In Kind)								–		
Capacity Building (Monetary)		–	1 350	1 350	525	525	92	433	472.4%	1 350
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)		–	–	–	–	–	–	–		–
Capacity Building (In Kind)								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	–	27 012	27 012	1 827	1 827	3 045	(1 218)	-40.0%	27 012
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	128 121	128 121	6 404	41 198	19 897	21 301	107.1%	128 121

**WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	59 609	59 789	3 861	7 520	8 305	(786)	-9.5%	59 789
Local Government Equitable Share		–	55 249	55 429	3 675	7 189	7 774	(585)	-7.5%	55 429
Municipal disaster recovery grant								–		
Municipal disaster relief grant								–		
Energy efficiency and demand side management grant								–		
Local government financial management grant		–	1 800	1 800	49	85	121	(36)	-30.0%	1 800
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	80	161	156	5	3.1%	860
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	56	85	254	(169)	-66.5%	1 700
Regional bulk infrastructure grant								–		
Rural roads assets management systems grant								–		
Urban settlements development grant								–		
Water services infrastructure grant								–		
Provincial Government:		–	21 287	21 287	4 204	8 301	3 399	4 902	144.2%	21 287
Infrastructure (Monetary)		–	95	95	9	17	–	17	#DIV/0!	95
Infrastructure (In Kind)								–		
Capacity Building (Monetary)		–	21 192	21 192	4 195	8 284	3 399	4 885	143.7%	21 192
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
Other grant providers:		–	–	110	–	–	18	(18)	-100.0%	110
Expenditure on Other Grants		–	–	110	–	–	18	(18)	-100.0%	110
Total operating expenditure of Transfers and Grants:		–	80 896	81 186	8 065	15 821	11 723	4 098	35.0%	81 186

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		-	22 927	22 927	339	339	1 500	(1 161)	-77.4%	22 927
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
Infrastructure Skills Development Grant								-		
Integrated Urban Development Grant								-		
Municipal Emergency Housing Grant								-		
Municipal Infrastructure Grant		-	13 971	13 971	339	339	1 500	(1 161)	-77.4%	13 971
Metro Informal Settlements Partnership Grant								-		
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlements Development Grant								-		
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	4 085	4 085	1 419	1 419	-	1 419	#DIV/0!	4 085
Infrastructure (Monetary)		-	2 735	2 735	963	963	-	963	#DIV/0!	2 735
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		-	1 350	1 350	456	456	-	456	#DIV/0!	1 350
Capacity Building (In Kind)								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)								-		
Capacity Building (In Kind)								-		
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Oteher Grants		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	27 012	27 012	1 759	1 759	1 500	259	17.2%	27 012
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	107 908	108 198	9 824	17 579	13 223	4 357	32.9%	108 198

**WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August**

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
	1	A	B	C						D	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages								-			
Pension and UIF Contributions		-	193	193	11	22	29	(7)	-24%	193	
Medical Aid Contributions		-	19	19	1	3	3	(0)	-10%	19	
Motor Vehicle Allowance		-	524	524	41	82	85	(3)	-3%	524	
Cellphone Allowance		-	654	654	51	98	96	3	3%	654	
Housing Allowances								-			
Other benefits and allowances		-	6 622	6 622	528	1 027	970	57	6%	6 622	
<b>Sub Total - Councillors</b>		-	8 012	8 012	633	1 233	1 183	50	4%	8 012	
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!	
<b>Senior Managers of the Municipality</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	3	-	6 136	6 136	416	832	774	58	7%	6 136	
		-	907	907	72	145	153	(9)	-6%	907	
		-	237	237	19	37	28	10	35%	237	
								-			
		-	167	167	-	-	28	(28)	-100%	167	
		-	720	720	53	105	120	(15)	-12%	720	
		-	34	34	3	5	3	2	81%	34	
	-	166	166	13	26	28	(2)	-6%	166		
	-	64	64	4	7	11	(4)	-36%	64		
							-				
							-				
							-				
	-	-	-	17	34	-	34	#DIV/0!	-		
	-	87	87	-	19	4	15	366%	87		
							-				
	<b>Sub Total - Senior Managers of Municipality</b>		-	8 518	8 518	596	1 212	1 149	63	5%	8 518
	<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</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		-	134 272	134 130	9 800	19 562	21 823	(2 260)	-10%	134 130	
		-	23 244	23 244	1 752	3 509	3 862	(353)	-9%	23 244	
		-	9 659	9 659	717	1 444	1 614	(170)	-11%	9 659	
		-	6 829	6 829	557	1 247	581	666	115%	6 829	
		-	10 377	10 377	42	54	95	(41)	-43%	10 377	
		-	6 841	6 841	531	1 051	1 202	(151)	-13%	6 841	
		-	44	44	3	7	7	0	6%	44	
	-	654	654	47	94	115	(22)	-19%	654		
	-	7 141	7 141	737	1 477	856	621	73%	7 141		
	-	2 386	2 386	80	89	293	(204)	-70%	2 386		
							-				
							-				
	-	1 959	1 959	-	169	338	(169)	-50%	1 959		
							-				
	-	270	270	19	37	56	(19)	-34%	270		
	-	1 162	1 232	59	165	170	(5)	-3%	1 232		
							-				
<b>Sub Total - Other Municipal Staff</b>		-	204 838	204 766	14 344	28 906	31 012	(2 106)	-7%	204 766	
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!	
<b>Total Parent Municipality</b>		-	221 368	221 296	15 574	31 351	33 344	(1 993)	-6%	221 296	
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			#DIV/0!	#DIV/0!						#DIV/0!	
<b>Board Members of Entities</b>											
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b> Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	5							-			
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
	<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4										

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Senior Managers of Entities	2									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities	4									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	221 368	221 296	15 574	31 351	33 344	(1 993)	-6%	221 296
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	213 356	213 284	14 940	30 118	32 161	(2 043)	-6%	213 284

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 267	8 719	9 052	9 014	9 171	9 341	9 283	9 281	9 295	9 281	9 437	21 028	121 170	131 871	142 109
Service charges - Electricity revenue		22 367	14 651	17 150	12 803	17 741	17 532	16 890	17 167	19 030	18 533	14 875	26 115	214 854	236 718	251 169
Service charges - Water revenue		3 727	3 393	3 256	3 461	4 126	3 185	5 170	4 156	4 697	4 315	4 269	2 279	46 034	49 638	52 935
Service charges - Waste Water Management		1 635	1 570	1 631	1 544	1 573	1 542	1 664	1 587	1 500	1 582	1 569	1 522	18 920	20 448	22 104
Service charges - Waste Mangement		3 769	3 751	3 146	3 181	3 247	3 231	3 300	3 699	3 648	3 638	3 631	2 338	40 578	44 579	49 033
													-			
Rental of facilities and equipment		116	103	147	630	122	113	109	118	110	115	139	165	1 986	2 075	2 179
Interest earned - external investments		472	1 410	1 966	2 047	1 903	1 926	1 960	2 011	2 079	2 068	2 292	4 267	24 400	27 088	30 099
Interest earned - outstanding debtors		524	319	320	322	313	360	354	353	378	368	377	229	4 216	4 406	4 627
Dividends received													-			
Fines, penalties and forfeits		10	1	350	343	358	352	344	344	367	344	348	1 019	4 180	4 307	4 434
Licences and permits		0	0	1	1	1	1	5	9	4	1	4	3	31	31	34
Agency services		-	-	-	772	907	305	349	359	286	265	229	1 707	5 180	5 413	5 684
Transfers and Subsidies - Operational		30 456	5 128	8 323	8 323	8 323	8 323	8 323	8 323	8 323	8 323	8 323	(10 725)	99 765	94 997	128 853
Other revenue		4 122	7 407	846	869	1 016	1 576	1 035	1 031	1 044	929	800	(8 444)	12 231	12 793	13 394
Cash Receipts by Source		75 465	46 451	46 189	43 309	48 802	47 787	48 786	48 439	50 761	49 761	46 294	41 504	593 546	634 365	706 653
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 860	-	4 288	1 493	194	11 027	230	234	194	492	312	(2 968)	28 356	17 861	23 524
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 492	1	-	-	-	-	-	-	-	-	-	(1 493)	-	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	28 300	28 300	36 692	34 590
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		89 817	46 451	50 477	44 802	48 996	58 813	49 016	48 672	50 955	50 253	46 606	65 343	650 201	688 919	764 767
Cash Payments by Type													-			
Employee related costs		16 160	15 861	16 452	16 336	26 456	17 017	17 109	17 261	17 658	17 581	17 771	18 404	214 065	231 989	246 234
Remuneration of councillors		-	-	980	627	627	627	627	627	752	655	655	1 838	8 012	8 632	9 163
Interest		-	-	604	604	604	604	1 304	4 733	604	604	604	4 351	14 618	15 833	16 447
Bulk purchases - Electricity		20 654	22 284	15 710	15 710	15 710	15 710	15 710	15 710	15 710	15 710	15 710	4 192	188 520	198 625	210 920
Acquisitions - water & other inventory		-	-	1 191	1 136	2 559	748	990	765	12 378	1 565	2 150	4 869	28 351	29 613	30 363
Contracted services		5 785	6 138	-	-	-	-	-	-	9	-	12	41 284	53 229	46 662	76 621
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	2 524	215	1 842	449	536	950	535	538	1 149	1 806	10 544	21 354	32 435
Other expenditure		27 837	22 470	7 496	8 821	9 784	7 550	9 988	6 908	6 327	9 406	11 173	(76 641)	51 118	52 756	54 076
Cash Payments by Type		70 435	66 754	44 956	43 448	57 582	42 705	46 262	46 954	53 974	46 060	49 225	103	568 458	605 465	676 259
Other Cash Flows/Payments by Type																
Capital assets		2 537	5 053	9 690	9 398	18 518	7 554	8 018	7 848	14 691	6 878	7 298	(937)	96 547	79 983	88 957
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		72 972	71 807	54 646	52 846	76 100	50 259	54 280	54 802	68 666	52 938	56 523	(833)	665 005	685 447	765 216
NET INCREASE/(DECREASE) IN CASH HELD		16 845	(25 355)	(4 169)	(8 044)	(27 104)	8 555	(5 265)	(6 129)	(17 711)	(2 685)	(9 916)	66 176	(14 804)	3 471	(449)
Cash/cash equivalents at the month/year beginning:		221 493	238 337	212 982	208 813	200 769	173 665	182 220	176 955	170 825	153 114	150 429	140 513	221 493	206 689	210 160
Cash/cash equivalents at the month/year end:		238 337	212 982	208 813	200 769	173 665	182 220	176 955	170 825	153 114	150 429	140 513	206 689	206 689	210 160	209 711





WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	3 350	3 918	385	385	3 918	3 533	90.2%	0%
August	–	3 883	4 451	4 470	4 855	8 369	3 514	42.0%	5%
September	–	9 122	9 690	–		18 058	–		
October	–	8 830	9 398	–		27 456	–		
November	–	17 950	18 518	–		45 974	–		
December	–	6 986	7 554	–		53 528	–		
January	–	7 450	8 018	–		61 546	–		
February	–	7 280	7 848	–		69 394	–		
March	–	14 124	14 691	–		84 086	–		
April	–	6 310	6 878	–		90 964	–		
May	–	6 730	7 298	–		98 262	–		
June	–	4 533	5 101	–		103 363	–		
Total Capital expenditure	–	96 547	103 363	4 855					

**WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	29 320	22 649	339	339	1 451	1 111	76.6%	22 649
Roads Infrastructure		-	100	100	-	-	-	-		100
Roads		-	100	100	-	-	-	-		100
Road Structures		-	-	-	-	-	-	-		-
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	400	400	-	-	-	-		400
Drainage Collection								-		
Storm water Conveyance		-	400	400	-	-	-	-		400
Attenuation								-		
Electrical Infrastructure		-	400	400	-	-	-	-		400
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	400	400	-	-	-	-		400
Capital Spares								-		
Water Supply Infrastructure		-	21 740	15 069	339	339	551	211	38.4%	15 069
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	8 435	8 435	-	-	163	163	100.0%	8 435
Pump Stations		-	3 200	3 200	-	-	-	-		3 200
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	10 105	3 434	339	339	388	49	12.6%	3 434
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	6 180	6 180	-	-	700	700	100.0%	6 180
Pump Station		-	120	120	-	-	-	-		120
Reticulation		-	4 000	4 000	-	-	500	500	100.0%	4 000
Waste Water Treatment Works		-	2 060	2 060	-	-	200	200	100.0%	2 060
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	500	500	-	-	200	200	100.0%	500
Landfill Sites								-		
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	500	500	-	-	200	200	100.0%	500
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

**WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August**

[illegible]

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	2 710	2 710	7	7	-	(7)	#DIV/0!	2 710
Computer Equipment		-	2 710	2 710	7	7	-	(7)	#DIV/0!	2 710
<b>Furniture and Office Equipment</b>		-	127	127	-	-	-	-		127
Furniture and Office Equipment		-	127	127	-	-	-	-		127
<b>Machinery and Equipment</b>		-	1 689	1 689	49	49	20	(29)	-144.8%	1 689
Machinery and Equipment		-	1 689	1 689	49	49	20	(29)	-144.8%	1 689
<b>Transport Assets</b>		-	4 600	4 600	-	383	-	(383)	#DIV/0!	4 600
Transport Assets		-	4 600	4 600	-	383	-	(383)	#DIV/0!	4 600
<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</b>	1	-	40 745	34 074	852	1 235	1 471	236	16.1%	34 074

**WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	11 015	19 782	3	5	1 461	1 456	99.6%	19 782
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	2 000	4 096	-	-	349	349	100.0%	4 096
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	2 000	4 096	-	-	349	349	100.0%	4 096
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks								-		
LV Networks		-	-	-	-	-	-	-		-
Capital Spares								-		
Water Supply Infrastructure		-	9 015	15 686	3	5	1 112	1 107	99.5%	15 686
Dams and Weirs								-		
Boreholes		-	50	50	-	-	-	-		50
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	8 965	15 636	3	5	1 112	1 107	99.5%	15 636
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

**WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August**

[illegible]

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	700	900	-	-	33	33	100.0%	900
Computer Equipment		-	700	900	-	-	33	33	100.0%	900
<b>Furniture and Office Equipment</b>		-	400	400	12	12	-	(12)	#DIV/0!	400
Furniture and Office Equipment		-	400	400	12	12	-	(12)	#DIV/0!	400
<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 renewal of existing assets</b>	1	-	19 795	28 762	76	78	1 494	1 416	94.8%	28 762

**WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August**

[illegible]

**WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August**

[illegible]

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	1 644	1 644	-	-	3	3	100.0%	1 644
Computer Equipment		-	1 644	1 644	-	-	3	3	100.0%	1 644
<b>Furniture and Office Equipment</b>		-	31	31	2	2	3	1	43.6%	31
Furniture and Office Equipment		-	31	31	2	2	3	1	43.6%	31
<b>Machinery and Equipment</b>		-	1 509	1 509	35	78	39	(39)	-100.3%	1 509
Machinery and Equipment		-	1 509	1 509	35	78	39	(39)	-100.3%	1 509
<b>Transport Assets</b>		-	3 616	3 578	164	193	344	151	43.9%	3 578
Transport Assets		-	3 616	3 578	164	193	344	151	43.9%	3 578
<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</b>	1	-	41 317	41 309	2 288	4 258	4 462	204	4.6%	41 309

**WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	19 124	19 124	–	1 594	3 187	1 594	50.0%	19 124
Roads Infrastructure		–	5 605	5 605	–	467	934	467	50.0%	5 605
Roads		–	5 605	5 605	–	467	934	467	50.0%	5 605
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	849	849	–	71	142	71	50.0%	849
Drainage Collection		–	849	849	–	71	142	71	50.0%	849
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	3 159	3 159	–	263	527	263	50.0%	3 159
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	3 159	3 159	–	263	527	263	50.0%	3 159
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		–	4 579	4 579	–	382	763	382	50.0%	4 579
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations		–	4 579	4 579	–	382	763	382	50.0%	4 579
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	4 250	4 250	–	354	708	354	50.0%	4 250
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	4 250	4 250	–	354	708	354	50.0%	4 250
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	682	682	–	57	114	57	50.0%	682
Landfill Sites		–	1	1	–	0	0	0	50.0%	1
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points		–	681	681	–	57	114	57	50.0%	681
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

**WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August**

[illegible]

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Intangible Assets</b>		-	582	582	-	48	97	48	50.0%	582
Servitudes								-		
Licences and Rights		-	582	582	-	48	97	48	50.0%	582
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	582	582	-	48	97	48	50.0%	582
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	930	930	-	77	155	77	50.0%	930
Computer Equipment		-	930	930	-	77	155	77	50.0%	930
<b>Furniture and Office Equipment</b>		-	888	888	-	74	148	74	50.0%	888
Furniture and Office Equipment		-	888	888	-	74	148	74	50.0%	888
<b>Machinery and Equipment</b>		-	1 383	1 383	-	115	230	115	50.0%	1 383
Machinery and Equipment		-	1 383	1 383	-	115	230	115	50.0%	1 383
<b>Transport Assets</b>		-	3 142	3 142	-	262	524	262	50.0%	3 142
Transport Assets		-	3 142	3 142	-	262	524	262	50.0%	3 142
<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 Depreciation</b>	1	-	29 637	29 637	-	2 470	4 939	2 470	50.0%	29 637

**WC013 Berggrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August**

[illegible]

**WC013 Berggrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August**

[illegible]

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment								-		
<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>								-		
Total Capital Expenditure on upgrading of existing assets	1	-	36 007	40 527	3 542	3 542	5 403	1 861	34.4%	40 527

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

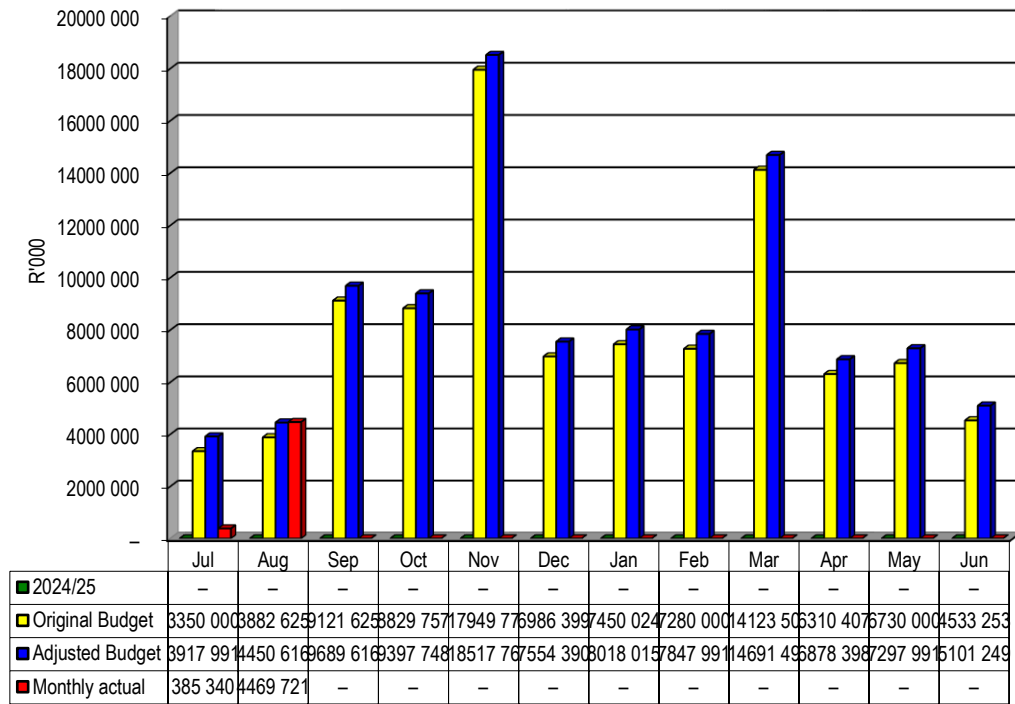
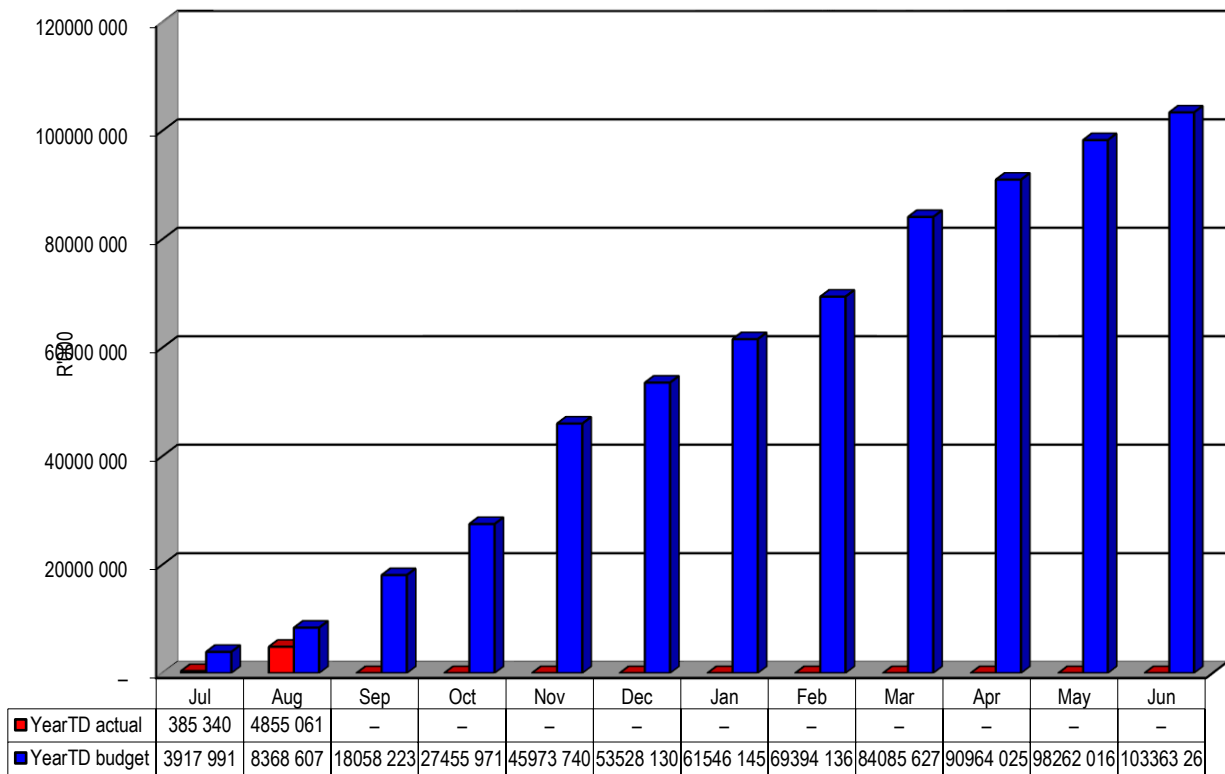
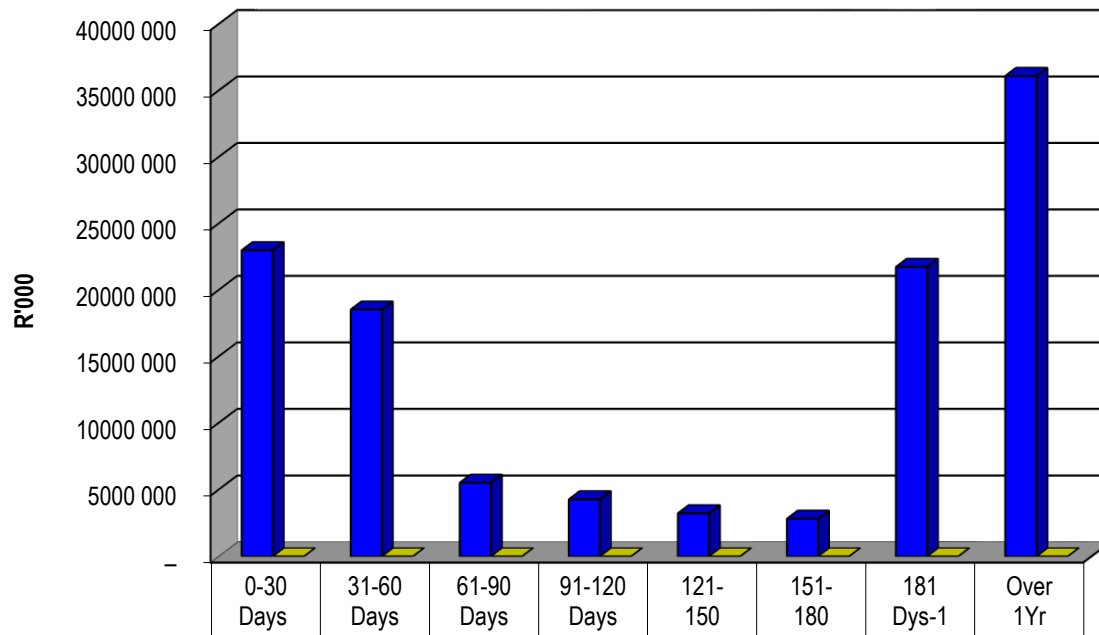


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

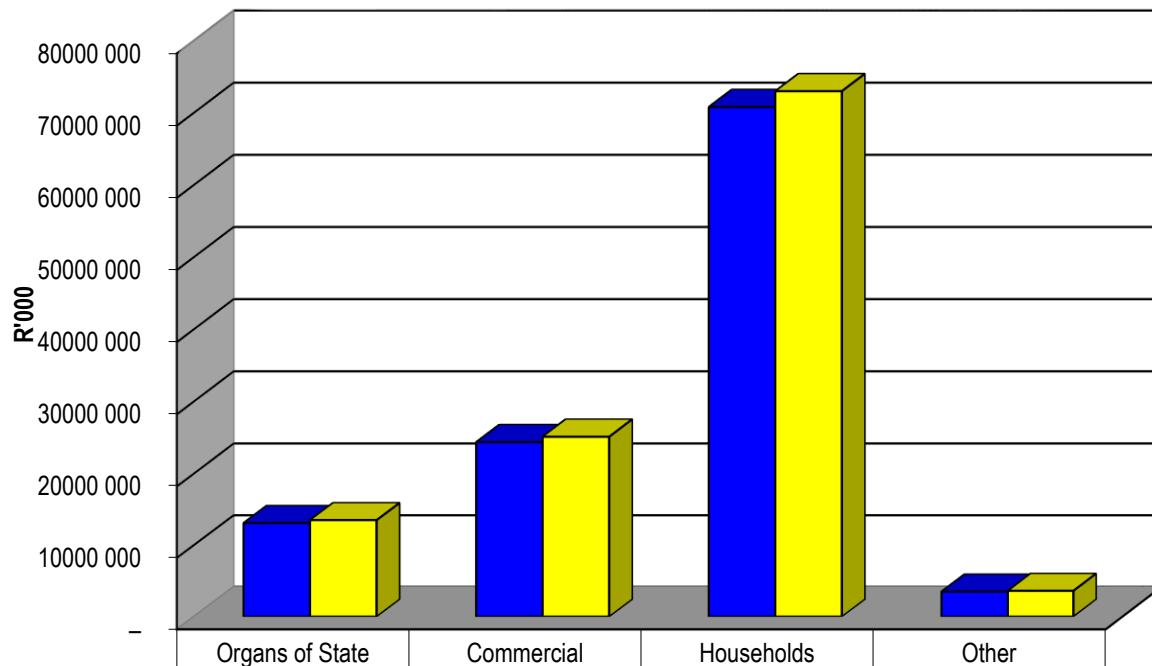


**Chart C3 Aged Consumer Debtors Analysis**



■ Budget Year 2025/26	22990 41	18527 53	5521 542	4279 072	3228 751	2821 488	21741 22	36100 97
■ 2024/25	-	-	-	-	-	-	-	-

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



■ 2024/25	13094 946	24361 069	70805 912	3492 743
■ Budget Year 2025/26	13499 944	25114 504	72995 786	3600 766

Chart C5 Aged Creditors Analysis

R'000

