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 feast 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 mufti-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)

			Budget Year 2	2025/26	•	
Description	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Budget	Budget	actual	budget	variance	variance
R thousands						%
Revenue						
Exchange Revenue						
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%
Non-Exchange Revenue					_	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%
Total Revenue (excluding capital transfers and contributions)	649,658	649,768	137,312	119,644	17,669	15%

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)**

			Budget Year	2025/26		
Description	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Budget	Budget	actual	budget	variance	variance
R thousands						%
Expenditure By Type						
Employ ee 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%
Total Expenditure	663,115	663,225	79,789	98,006	(18,216)	-19%

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)

			Budget Year 2	2025/26		
Vote Description	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Budget	Budget	actual	budget	variance	variance
R thousands						%
Multi-Year expenditure appropriation						
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	-	_	_	
Total Capital Multi-year expenditure	96,547	103,363	4,855	8,369	(3,514)	-42%
Single Year expenditure appropriation						
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)	_	-	-	_	_	
Total Capital single-year expenditure	_	-	-	_	_	
Total Capital Expenditure	96,547	103,363	4,855	8,369	(3,514)	-42%
Funded by:						
National Government	22,927	22,927	339	1,500	(1,161)	-77%
Provincial Government	4,085	4,085	1,419	-	1,419	#DIV/0!
Transfers recognised - capital	27,012	27,012	1,759	1,500	259	17%
Borrowing	34,300	40,916	2,370	6,265	(3 000)	-62%
•	· '	· ·	<i>'</i>	•	(3,896)	
Internally generated funds	35,235	35,435	727	603	123	20%
Total Capital Funding	96,547	103,363	4,855	8,369	(3,514)	-42%

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%
	96,547,368.00	103,363,265.00	4,855,061.03	17,088,788.04	4.70%

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 R205,401at 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.

	Investment Register										
						2025-08-01					2025-08-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/d d)	End Date (ccyy/mm/d 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
Total Investment						264,100,561.25	12,000,000.00	15,000,000.00	0.00	1,714,132.38	262,814,693.63

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

- (a) Salaries and wages
- (b) Contributions for pensions and medical aid
- (c) Travel, motor car, accomodation, subsistence and other
- (d) Housing benefits and allowances
- (e) Overtime payments
- (f) loans and advances
- (g) any other type of benefit or allowance related to staff

f		11
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Directorate

Vote 1 - Municipal Manager

Vote 2 - Finance

Vote 3 - Corporate Services

Vote 4 - Technical Services

Vote 5 - Community Services

	2020/2020										
Original Annual Budget	Adjusted Annual Budget	Monthly Actual YTD		YTD Budget	YTD (R) Variance	YTD (%) Variance					
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%					
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%					
7,561,000.00	7,561,000.00	583,491.38	1,156,487.26	1,322,411.00	-165,923.74	-12.55%					
820,000.00	820,000.00	59,809.20	119,618.40	143,130.00	-23,511.60	-16.43%					
6,829,000.00	6,829,000.00	556,710.68	1,246,907.18	580,858.00	666,049.18	114.67%					
-	-	-	-	-	-						
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%					

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
13,215,000.00	13,215,000.00	979.428.70	1,780,765.03	2,164,748.00	-383.982.97	-17.74%
29,374,000.00	29,374,000.00	2,088,156.46		4,248,828.00		-0.79%
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%
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%
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	

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allow ances

Other benefits and allowances

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
8,012,000.00	8,012,000.00	633,330.23	1,232,847.90	1,182,970.00	49,877.90	4.22%
6,533,000.00	6,533,000.00	521,091.05	1,012,852.85	955,833.00	57,019.85	5.97%
193,000.00	193,000.00	11,209.80	22,419.60	29,392.00	-6,972.40	-23.72%
19,000.00	19,000.00	1,428.60	2,857.20	3,166.00	-308.80	-9.75%
613,000.00	613,000.00	48,113.47	96,226.94	98,696.00	-2,469.06	-2.50%
654,000.00	654,000.00	51,487.31	98,491.31	95,883.00	2,608.31	2.72%
-	-	-	-	-	-	
-	-	-	-	-	-	

TYDELIKE WERKERS

Directorate

Vote 1 - Municipal Manager

Vote 2 - Finance

Vote 3 - Corporate Services

Vote 4 - Technical Services

Vote 5 - Community Services

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
960,000.00	1,030,000.00	24,909.68	35,932.42	188,116.00	-152,183.58	-80.90%
279,000.00	279,000.00	26,082.54	52,165.08	-	52,165.08	#DIV/0!
157,000.00	157,000.00	11,256.27	22,512.54	27,609.00	-5,096.46	-18.46%
868,000.00	868,000.00	19,008.27	35,763.04	117,526.00	-81,762.96	-69.57%
1,756,000.00	1,966,000.00	89,265.69	195,522.37	368,983.00	-173,460.63	-47.01%
4,020,000.00	4,300,000.00	170,522.45	341,895.45	702,234.00	-360,338.55	

222,077,000.00	222,008,129.00	15,573,558.18	31,413,150.01	33,471,833.00
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ELECTRICITY BULK PURCHASES:

BULK PL	JRCHASES:	ELECTRICIT	ΓΥ										
	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
ELECTR	ICITY PURC	HASES: OTH	HER SERVICI	ES									
	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	Α	103,819,368.60
Billed Revenue 2025/26(July - June)	В	95,472,315.66
Gross Debtors Closing balance 31 Aug 2025	С	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)
X 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 \(\frac{\frac{1}{2}}{2} \)
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

<u>Period</u>

M02 August



Date Created:2025/09/09 7:40mSCOA Version:6.9Template version:1.0.0Rules version:1.0.1Program version:1.0.12.0

WC013 Bergrivier - Co	ntact Information		
A. GENERAL INFORMATION			
Municipality	WC013 Bergrivier	Set name on 'Instructions'	sheet
Grade		1 Grade in terms of the Remuner	ration of Public Office Bearers Act.
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 Postal Code	Piketberg 7320		
i ostai ooue	1020		
General Contacts			
Telephone number	022 913 6000		
Fax number	022 913 1406		
C. POLITICAL LEADERSHIP		 	
Speaker:		Secretary/PA to the Spea	aker:
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 Fax number	073 083 4590 022 913 1390	Cell number Fax number	083 657 9615 022 913 1390
E-mail address	speaker@bergmun.org.za	E-mail address	burgemeester@bergmun.org.za
Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:
ID Number	M.	ID Number	
Title Name	Mr Ray Van Rooy	Title Name	Mr 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:		uty Mayor/Executive Mayor:
ID Number Title	Mr	ID Number 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 LEADERS	SHIP		
Municipal Manager:		Secretary/PA to the Muni	icipal Manager:
ID Number Title	Adv	ID Number 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 Chie	f Financial Officer
ID Number		ID Number	
Title	Mr Dieter Willem Fragmus	Title	Ms E Kankawaki
Name Telephone number	Pieter Willem Erasmus 022 913 6016	Name Telephone number	E Kankowski 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

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E-mail address examust@bergrum.org.za				
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Telephone number	Title		Title	
Cell number	Name	Lenchen Parks	Name	Martin Crous
Fax number 022 913 1406	Telephone number	022 913 6000	Telephone number	022 913 6000
E-mail address parks@bergmun.org.za	Cell number	063 299 0023	Cell number	083 800 3457
Official responsible for submitting financial information Di Number Di Num	Fax number	022 913 1406	Fax number	022 913 1406
Official responsible for submitting financial information Di Number Di Num	E-mail address	parksl@bergmun.org.za		
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Service charges	t Summary - M02 August Budget Year 2025/26		
Property rates	Original Adjusted Budget Monthly actual YearTD actual YearTD YTD Y	ance	Full Year Forecast
Property rates		%	
Service charges			
Investment revenue		-4%	127 12
Transfers and subsidies - Operational — 88 114 68 114 2 956 10 062 10 937 (529 13 2 501 13 68 114 68 114 2 956 10 062 10 937 (529 14 501 14 68 114 68 114 2 956 10 062 10 937 (529 14 501 14 68 114 68 114 2 956 10 062 10 937 (529 14 501 14 68 114 68 114 2 956 10 062 10 937 (529 14 501 14 68 114 68 114 2 956 10 062 10 937 (529 14 501 14 50		-4%	328 85
Chief cown revenue	24 450 24 450 1 906 3 445 4 143 (698)	-17%	24 45
Total Revenue (excluding capital transfers and contributions) Employee costs	101 109 101 219 4 577 39 371 16 870 22 501	133%	101 21
Employee costs Employee costs Employee costs Employee costs - 214 665 213 993 14 940 30 180 32 286 (2 106) Remumentation of Counciliors - 8 012 8 012 633 1233 1183 50 Depreciation and amortisation - 29 637 29 637 2470 4 933 (2 470) 5-5 Interest - 30 675 30 675 1417 4 0402 (2 625) 6-6 Interest - 10 744 10 744 1752 1798 1211 586 44 Other expenditure - 10 744 10 744 1752 1798 1211 586 44 Other expenditure - 152 910 153 092 7299 20 142 1998 1798 114 Surplus/(Deficit) - 663 115 663 225 5438 7978 9 80 60 182 16) 174 Surplus/(Deficit) - 17 663 115 663 225 5438 7978 9 80 60 182 16) 174 Surplus/(Deficit) - 17 683 115 663 225 5438 7978 9 80 60 182 16) 174 Surplus/(Deficit) - 17 683 115 663 225 5438 7978 9 80 60 182 16) 174 Surplus/(Deficit) - 17 683 115 663 225 5438 7978 9 80 60 182 16) 174 Surplus/(Deficit) after capital funonetary - 27 712 27 712 27 712 1827 1827 30 45 (12 18) 40% - 17 718 1827 30 45 (12 18) 40% - 17 718 1827 30 45 (12 18) 40% - 17 718 1827 30 45 (12 18) 40% - 17 718 1827 30 45 (12 18) 40% - 17 718 1827 30 45 (12 18) 40% - 17 718 1827 30 45 (12 18) 40% - 17 718 1827 30 45 (12 18) 40% - 17 718 1827 30 45 (12 18) 40% - 17 8 8 12 11 1827 30 45 (12 18) 40% - 17 8 1827 30 45 (12 18) 40% - 17 8 1827 30 45 (12 18) 40% - 17 8 1827 30 45 (12 18) 40% - 17 8 1827 30 45 (12 18) 40% - 17 8 1827 30 45 (12 18) 40% - 18 8 18 18 18 18 18 18 18 18 18 18 18 1	68 114 68 114 2 958 10 062 10 591 (529)	-5%	
Employee costs - 214 665 213 993 14 940 30 180 32 286 (2 106) Remuneration of Councillors - 8 012 80 12 633 1233 1183 50 Depreciation and amortisation - 29 637 29 637 - 2 470 4939 (2 470) 5 Interest - 30 875 30 875 - 1417 40 42 (2 625) 6-6 Interest - 30 875 30 875 - 1417 40 42 (2 625) 6-6 Interest - 10 744 10 744 1752 1758 1211 568 4 Cither expenditure - 152 910 153 092 7 259 20 142 19 968 174 Transfers and subsidies - 2 16 871 683 225 45 998 798 99 006 (18 216) -1 Surplus/(Deficit) - (13 456) (13 456) (17 40) 57 533 22 45 33 83 885 187 Transfers and subsidies - capital (monetary - 27 012 27 012 1 827 1 827 3 045 (12 18) 4-0% Transfers and subsidies - capital funderary - 27 012 37 012 1 827 1 827 3 045 (12 18) 4-0% Transfers and subsidies - capital funderary - 27 012 37 012 1 827 3 045 (12 18) 4-0% Transfers and subsidies - capital funderary - 27 012 27 012 1 827 3 045 (12 18) 4-0% Share of surplus/ (deficit) of associate - 13 556 13 3556 87 59 390 24 683 34 667 14 Capital expenditure & 96 547 103 383 4 470 4 855 8 369 (3 514) 4-4 Capital expenditure & 96 547 103 383 4 470 4 855 8 369 (3 514) 4-4 Capital expenditure & 96 547 103 383 4 470 4 855 8 369 (3 514) 4-4 Capital expenditure & 96 547 103 383 4 470 4 855 8 369 (3 514) 4-4 Capital expenditure & 96 547 103 383 4 470 4 855 8 369 (3 514) 4-4 Capital expenditure & 96 547 103 383 4 470 4 855 8 369 (3 514) 4-4 Capital expenditure & 96 547 103 383 4 470 4 855 8 369 (3 514) 4-4 Capital expenditure & 96 547 103 383 4 470 4 855 8 369 (3 514) 4-4 Capital expenditure & 96 547 103 383 4 470 4 855 8 369 (3 514) 4-4 Capital expenditure & 96 547 103 383 4 470 4 855 8 369 (3 514) 4-4 Capital expenditure & 96 547 103 383 4 470 4 855 8 369 (3 514) 4-4 Capital expenditure & 96 547 103 383 547 727 603 123 22 Total courter expenditure & 96 547 103 363 (6 50 50) (6 08) (6 3 89) 6-6 Internally generated funds - 96 547 103 363 (6 50 50) (6 08) (6 3 89) 6-6 Internally generated funds - 96 547 103 363 (6 50 50) (6 08) (6 3 89) 6-6 Internally generated funds -	649 658 649 768 43 658 137 312 119 644 17 669	15%	649 76
Remuneration of Councillors			
Depreciation and amortisation		-7%	213 99
Interest	8 012 8 012 633 1 233 1 183 50	4%	8 01
Inventory consumed and bulk purchases	29 637 29 637 - 2 470 4 939 (2 470)	-50%	29 63
Transfers and subsidies	30 875 30 875 - 1 417 4 042 (2 625)	-65%	30 87
Community	216 871 216 871 20 813 22 550 34 377 (11 827)	-34%	216 87
Total Expenditure	10 744 10 744 1 752 1 798 1 211 586	48%	10 74
Surplus Cheficit	152 910 153 092 7 259 20 142 19 968 174	1%	153 09
Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind)	663 115 663 225 45 398 79 789 98 006 (18 216)	-19%	663 22
Transfers and subsidies - capital (in-kind)	(13 456) (13 456) (1 740) 57 523 21 638 35 885	166%	(13 45
Surplus/(Deficit) after capital transfers & Contributions Share of surplus/ (deficit) of associate - - - - - - - - -	27 012 27 012 1 827 1 827 3 045 (1 218) -4)%	27 01:
Capital expenditure & funds sources Capital expenditure & funds sources Capital expenditure & funds sources			_
Share of surplus/ (deficit) of associate	13 556 13 556 87 59 350 24 683 34 667	140%	13 55
Surplus Cepital expenditure & funds sources Capital expenditure Capital expe			_
Capital expenditure & funds sources Capital expenditure — 96 547 103 363 4 470 4 855 8 369 (3 514) 4 4 855 Capital transfers recognised — 27 012 27 012 1 759 1 759 1 500 259 1 1 500 Borrowing — 34 300 40 916 2 370 2 370 6 265 3 896) 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	13 556 13 556 87 59 350 24 683 34 667	140%	13 55
Capital expenditure - 96 547 103 363 4 470 4 855 8 369 (3 514) 4 4 Capital transfers recognised Borrowing - 27 012 27 012 1 759 1 759 1 500 259 1 1 500 Borrowing - 34 300 40 916 2 370 2 370 6 265 (3 896) -6 6 Internally generated funds - 35 235 35 435 341 727 603 123 2 Total sources of capital funds - 96 547 103 363 4 470 4 855 8 369 (3 514) -4 Financial position - 263 302 288 297 372 410 4 855 8 369 (3 514) -4 Financial position - 263 302 288 297 372 410 4 855 8 369 (3 514) -4 Financial position - 109 853 122 119 119 637 372 410 -4 -4 -4 -4 -4 -4 -4 -4 -4 -			
Capital transfers recognised - 27 012 27 012 1759 1759 1500 259 1 Borrowing - 34 300 40 916 2 370 2 370 6 265 (3 896) -6 Internally generated funds - 35 235 35 435 341 727 603 123 2 Total sources of capital funds - 96 547 103 363 4 470 4 855 8 369 (3 514) -4 Financial position Total current assets - 263 302 288 297 372 410 Total non current assets - 740 154 740 806 677 301 Total on current liabilities - 109 853 122 119 119 637 Total non current liabilities - 313 859 300 774 270 777 Community wealth/Equity - 579 743 606 210 659 296 Cash flows Net cash from (used) operating - 53 444 53 444 (20 303) (2 413) 32 024 34 437 10 Net cash from (used) investing - 96 547 (103 363) (5 053) (6 098) (8 369) (2 271) 2 Net cash from (used) financing - 21 802 21 802 107 443 - (443) #DIV/C Cash/cash equivalents at the month/year end - 163 105 193 375 196 245 213 425 245 149 31 724 1 Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr	00.547 400.000 4.470 4.055 0.000 (0.544)	400/	400.00
Borrowing		-42%	103 36
Internally generated funds		17%	27 01
Total sources of capital funds — 96 547 103 363 4 470 4 855 8 369 (3 514) -4 Financial position — 263 302 288 297 372 410 372 410 4 <td></td> <td>-62%</td> <td>40 91</td>		-62%	40 91
Financial position 263 302 288 297 372 410		20%	35 43
Total current assets Total non current assets Total non current liabilities Total non current li	96 547 103 363 4 470 4 855 8 369 (3 514)	-42%	103 36
Total non current assets - 740 154 740 806 677 301 Total current liabilities - 109 853 122 119 119 637 Total non current liabilities - 313 859 300 774 270 777 Community wealth/Equity - 579 743 606 210 659 296 Cash flows Net cash from (used) operating - 53 444 53 444 (20 303) (2 413) 32 024 34 437 100 Net cash from (used) investing - (96 547) (103 363) (5 053) (6 098) (8 369) (2 271) 2 Net cash from (used) financing - 21 802 21 802 107 443 - (443) #DIV/C Cash/cash equivalents at the month/year end Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 13			
Total current liabilities	263 302 288 297 372 410		288 29
Total non current liabilities	740 154 740 806 677 301		740 80
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Net cash from (used) financing - (96 547) (103 363) (5 053) (6 098) (8 369) (2 271) 2 Net cash from (used) financing - 21 802 21 802 107 443 - (443) #DIV/C Cash/cash equivalents at the month/year end - 163 105 193 375 196 245 213 425 245 149 31 724 1 Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1	109 853 122 119 119 637		122 11
Cash flows Net cash from (used) operating - 53 444 53 444 (20 303) (2 413) 32 024 34 437 100 Net cash from (used) investing - (96 547) (103 363) (5 053) (6 098) (8 369) (2 271) 2 Net cash from (used) financing - 21 802 21 802 107 443 - (443) #DIV/C Cash/cash equivalents at the month/year end - 163 105 193 375 196 245 213 425 245 149 31 724 1 Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 13	313 859 300 774 270 777		300 77
Net cash from (used) operating - 53 444 53 444 (20 303) (2 413) 32 024 34 437 10 10 10 10 10 10 10 10 10 10 10 10 10 1	579 743 606 210 659 296		606 21
Net cash from (used) operating - 53 444 53 444 (20 303) (2 413) 32 024 34 437 10 10 10 10 10 10 10 10 10 10 10 10 10 1			
Net cash from (used) investing - (96 547) (103 363) (5 053) (6 098) (8 369) (2 271) 2 Net cash from (used) financing - 21 802 21 802 107 443 - (443) #DIV/C Cash/cash equivalents at the month/year end - 163 105 193 375 196 245 213 425 245 149 31 724 1 Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1°	53 444 53 444 (20 303) (2 413) 32 024 34 437	108%	53 44
Net cash from (used) financing - 21 802 21 802 107 443 - (443) #DIV/C Cash/cash equivalents at the month/year end - 163 105 193 375 196 245 213 425 245 149 31 724 1 Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 13		27%	(103 36
Cash/cash equivalents at the month/year end - 163 105 193 375 196 245 213 425 245 149 31 724 1 Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 11			21 80
Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1		13%	193 37
Debicits & Cleditors analysis 0-30 days 31-00 days 91-120 days 121-130 dys 131-100 dys Yr Over 1	181 Dvs.1		
<u>Debtors Age Analysis</u>		7 T T T	Total
	40.500	0.404	115.01
, , , , , , , , , , , , , , , , , , ,	18 528 5 522 4 279 3 229 2 821 21 741 3	6 101	115 21
Creditors Age Analysis			
Total Creditors 10		-	1

WC013 Bergrivier - Table C2 Monthly Bud		2024/25 Budget Year 2025/26									
Description	Ref	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 84 ⁻	
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 35°	
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 05	
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 70	
Waste management		_	54 995	55 105	2 064	5 525	6 671	(1 146)	-17%	55 10	
Other		_	J- 555	_	_	- 0 020	-	(1.140)	17 /0	_	
Total Expenditure - Functional	3	_	663 115	663 225	45 398	79 789	98 006	(18 216)	-19%	663 22	
Surplus/ (Deficit) for the year		_	13 556	13 556	87	59 350	24 683	34 667	140%	13 550	

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

Description	Def	2024/25	<u> </u>			Budget Ye	ear 2025/26			.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional			245 445	215 445	40.064	64 881	44.002	20 077	45%	245 445
Municipal governance and administration Executive and council			215 445 50 903	50 903	12 261	30 456	44 803 8 486	21 970	45% 259%	215 445 50 903
Mayor and Council		-	50 905	50 903	-	30 430	0 400	21970	259%	50 903
Municipal Manager, Town Secretary and Chief								_		
Executive		-	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
Administrative and Corporate Support		-	3	3	0	1	1	(0)	-35%	3
Asset Management								-		
Finance		-	159 245	159 245	12 204	32 875	35 516	(2 641)	-7%	159 245
Fleet Management								-		
Human Resources		-	3 705	3 705	40	201	618	(417)	-67%	3 705
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services		-	1 555	1 555	14	1 344	180	1 164	647%	1 555
Risk Management								-		
Security Services								_		
Supply Chain Management		-	34	34	2	4	4	0	8%	34
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function					5.074	40.750	2.242	-	470/	50.050
Community and public safety		-	52 859	52 859	5 974	12 752	8 648	4 104	47%	52 859
Community and social services Aged Care		-	9 860	9 860	753	1 659	1 703	(44)	-3%	9 860
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Cerneteries, Funeral Pariours and Crematoriums		_	739	739	60	137	183	(46)	-25%	739
Child Care Facilities								_		
Community Halls and Facilities		_	294	294	27	69	49	20	40%	294
Consumer Protection								_		
Cultural Matters								_		
Disaster Management								_		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives		_	8 827	8 827	665	1 454	1 471	(17)	-1%	8 827
Literacy Programmes								_		
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres								_		
Zoo's								_		
Sport and recreation		-	6 652	6 652	551	1 129	1 299	(170)	-13%	6 652
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)		_	120	120	_	_	20	(20)	-100%	120
Recreational Facilities		_	6 532	6 532	551	1 129	1 279	(150)	-12%	6 532
Sports Grounds and Stadiums		_	_	_	_	_	_	_		_
Public safety		-	22 685	22 685	14	1 882	3 753	(1 871)	-50%	22 685
Civil Defence										
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								-		
Fire Fighting and Protection		-	619	619	14	52	92	(40)	-44%	619
Licensing and Control of Animals								_		
Police Forces, Traffic and Street Parking Control										
Downdo		-	22 066	22 066	0	1 831	3 661	(1 831)	-50%	22 066
Pounds								_		
Housing		-	13 662	13 662	4 657	8 082	1 894	6 189	327%	13 662
Housing		-	13 662	13 662	4 657	8 082	1 894	6 189	327%	13 662
Informal Settlements								_		

.		2024/25	T			Budget Ye	ear 2025/26			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
P.th. and		Outcome	Budget	Budget	•				0/	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 Billboards		-	19 447	19 447	1 147	1 325	3 686	(2 361)	-64%	19 447
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		1	-	-	ı	_	-	-		-
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										
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 Statemer		2024/25	·		•	_	ear 2025/26	25 Budget Year 2025/26									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast							
R thousands	1			· ·					%								
Expenditure - Functional																	
Municipal 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							
Mayor and Council		-	16 298	16 298	1 285	2 321	2 284	37	2%	16 298							
Municipal Manager, Town Secretary and Chief		_	16 230	16 230	1 855	4 799	3 500	1 298	37%	16 230							
Executive Finance and administration		_	118 007	118 007	5 084	12 233	16 573	(4 339)		118 007							
Administrative and Corporate Support		_	20 737	20 737	1 042	2 126	2 884	(757)	-26%	20 737							
Asset Management								_									
Finance		_	46 966	46 966	1 794	4 674	6 036	(1 362)	-23%	46 966							
Fleet Management		_	_	_	_	_	_	_		_							
Human Resources		_	20 201	20 201	582	2 263	3 568	(1 304)	-37%	20 201							
Information Technology		_	9 103	9 103	316	634	915	(281)	-31%	9 103							
Legal Services								_									
Marketing, Customer Relations, Publicity and Media Co-ordination								_									
Property Services		-	8 399	8 399	317	702	1 242	(540)	-43%	8 399							
Risk Management								_									
Security Services								_									
Supply Chain Management		-	12 600	12 600	1 033	1 834	1 929	(95)	-5%	12 600							
Valuation Service								-									
Internal audit		-	2 665	2 665	168	343	610	(267)	-44%	2 665							
Governance Function		-	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							
Aged Care								-									
Agricultural								-									
Animal Care and Diseases								-									
Cemeteries, Funeral Parlours and Crematoriums		-	2 043	2 043	79	171	184	(13)	-7%	2 043							
Child Care Facilities								-									
Community Halls and Facilities		-	5 271	5 271	360	752	662	89	13%	5 271							
Consumer Protection								-									
Cultural Matters								-									
Disaster Management								-									
Education								-									
Indigenous and Customary Law								-									
Industrial Promotion								-									
Language Policy								_									
Libraries and Archives		-	10 527	10 527	654	1 460	1 695	(235)	-14%	10 527							
Literacy Programmes Media Services								-									
								-									
Museums and Art Galleries								-									
Population Development								-									
Provincial Cultural Matters								_									
Theatres																	

WC013 Bergrivier - Table C2 Monthly Budget Statemer		2024/25	,		*		ear 2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1					2.212			%	
Sport and recreation			27 752	27 572	1 656	3 340	3 236	105	3%	27 572
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering			40.40-	40.40=	0.40	4 =00		-	4404	40.40-
Community Parks (including Nurseries) Recreational Facilities		-	13 127	13 127	810	1 722	1 551	171	11%	13 127
Sports Grounds and Stadiums		-	9 309	9 129	721	1 271	1 012	260	26%	9 129
·			5 316	5 316	125	347	673	(326)	 	5 316
Public safety Civil Defence		-	43 939	43 939	1 759	4 851	6 149	(1 298)	-21%	43 939
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection			F 000	F 000	244	070	000	(450)	400/	E 000
Licensing and Control of Animals		_	5 960	5 960	341	670	820	(150)	-18%	5 960
Police Forces, Traffic and Street Parking Control								-		
Folice Forces, Trailic and Street Farking Control		_	37 979	37 979	1 418	4 182	5 329	(1 147)	-22%	37 979
Pounds										
Housing		_	14 171	14 351	3 696	7 266	2 459	4 808	196%	14 351
Housing		_	14 171	14 351	3 696	7 266	2 459	4 808	196%	14 351
Informal Settlements								_		
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		-	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
Billboards								_		
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								_		
Development Facilitation								_		
Economic Development/Planning		_	6 104	6 104	536	814	808	6	1%	6 104
Regional Planning and Development								_		
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	10 620	10 620	903	1 677	1 520	157	10%	10 620
Project Management Unit		-	5 748	5 748	313	603	1 367	(764)	-56%	5 748
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	44 796	44 796	2 339	5 344	7 254	(1 910)	-26%	44 796
Public Transport								_		
Road and Traffic Regulation		-	2 401	2 401	141	281	300	(20)	1	2 401
Roads		-	42 395	42 395	2 198	5 063	6 954	(1 891)	-27%	42 395
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control	1							_		

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

	2024/2	;			Budget Y	ear 2025/26			
Description	Ref Audite Outcom	3		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							%	
Trading services		- 338	339 055	24 710	33 815	49 705	(15 890)	-32%	339 055
Energy sources		- 219	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	1 606	20	110	229	(119)	-52%	1 606
Waste Water Treatment		- 3	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	5 909	498	1 014		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

Vote Description		2024/25	ial Performance (revenue and expenditure by municipal vote) - M02 August Budget Year 2025/26											
vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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 -			-		-	-	-	-	10.101	-				
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				

Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Vote 1 - Municipal Manager	1	_	51 703	51 703	525	30 981	8 486	22 495	265%	51 703
1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		-	50 903 800	50 903 800	- 525	30 456 525	8 486 –	21 970 525	259% #DIV/0!	50 903 800
1.4 Honer Addit								- - -		
								_ _		
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	159 279 159 245	159 279 159 245	12 206 12 204	32 878 32 875	35 519 35 516	(2 641) (2 641)		159 279 159 245
2.2 - Budget and Treasury Office2.3 - Supply Chain Management2.4 - Director Finance Services		-	34	34	2	4	4	(2 041) - 0 -	8%	34
								- - - -		
								-		
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		-	3 997 289	3 997 289	65 25	249 48	652 33	(402) 15	-62% 44%	3 997 289
3.2 - Human Resources		_	3 705	3 705	40	201	618	(417)		3 705
3.3 - Information Technology3.4 - Administrative and Corporate Support3.5 - Director Corporate Services		-	3	3	0	1	1	(0) -	-35%	3
								- - -		
Vote 4 - Vote 4 - Technical Services		-	316 546	316 656	20 492	49 908	55 753	– (5 845)	-10%	316 656
4.1 - Building Control4.2 - Project Management Unit4.3 - Property Services			1 446 16 912 1 555	1 446 16 912 1 555	137 461 14	221 531 1 344	281 3 371 180	(60) (2 840) 1 164	-21%	1 446 16 912 1 555
4.4 - Director Technical Services 4.5 - Solid Waste Removal 4.6 - Street Cleaning		-	65 348	65 458	4 380	8 785	10 264	(1 479) —	-14%	65 458
4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting		-	1 992 229 293	1 992 229 293	169 15 331	746 38 280	326 41 330	421 (3 051) -	129% -7%	1 992 229 293
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 management5.2 - Sewerage5.3 - Waste Water Treatment		-	28 896	28 896	1 856	3 762	4 646	(884)		28 896
5.4 - Storm Water Management5.5 - Water Distribution5.6 - Water Treatment		-	58 210	58 210	3 970	7 947	8 322	– (375) –	-5%	58 210
								- - -		
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 Services6.2 - Libraries and Archives		_	8 827	8 827	665	1 454	1 471	– (17)		8 827
6.3 - Community Halls and Facilities 6.4 - Cemetaries		-	294 739	294 739	27 60	69 137	49 183	20 (46)	40%	294 739
6.5 - Housing Core		-	1	1	-	-	0	(0)	-100%	1
6.6 - Housing Non-Core 6.7 - Traffic Control			13 661 22 066	13 661 22 066	4 657 0	8 082 1 831	1 894 3 661	6 189 (1 831)	327% -50%	13 661 22 066
6.8 - Fire Fighting and Protection		-	619	619	14	52	92	(40)	-44%	619
6.9 - Community Parks6.10 - Road and Traffic Regulation		-	120 5 180	120 5 180	397	661	20 664	(20) (3)		120 5 180

Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Vote 7 - Community Services (Continued)		-	6 532	6 532	551	1 129	1 279	(150)	% -12%	6 532
7.1 - Sports Grounds and Stadiums7.2 - Swimming Pools7.3 - Holiday Resorts		- - -	22 6 510	- 22 6 510	- - 551	- - 1 129	- - 1 279	- - (150)	-12%	- 22 6 510
7.4 - Holiday Resorts PW Koorts								- - -		
								- - -		
Vote 8 -		-	-	-	-	-	-	- - -		-
								- - -		
								- - -		
Vote 9 -		-	-	-	-	-	-	- - -		-
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								-		
								-		
Vote 10 -		-	-	-	-	-	-	- - -		-
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								- - -		
Vote 11 -		-	-	-	-	-	-	- - -		-
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								- - -		
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Vote 12 -		-	-	-	-	-	-	- - -		_
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Vote Description	Ref	2024/25				Budget Ye	ar 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	-		-
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Vote 14 -		_	_	_	_	_	_	_		_
Vote 14 -								_		
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								-		
								-		
Vote 15 -		-	-	_	-	-	-	_		-
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								-		
								_		
								-		
								_		
Total Revenue by Vote	2	-	676 670	676 780	45 485	139 139	122 689	16 451	13%	676 780
Expenditure by Vote Vote 1 - Vote 1 - Municipal Manager	1		44 207	44 207	2 044	0.076	7 202	- 1 074	15%	41 297
1.1 - Mayor and Council		-	41 297 16 298	41 297 16 298	3 844 1 285	8 276 2 321	7 202 2 284	37	2%	16 298
1.2 - Municipal Manager		-	16 230	16 230	1 855	4 799	3 500	1 298	37%	16 230
1.3 - Economic DevelopmentPlanning1.4 - Internal Audit		_	6 104 2 665	6 104 2 665	536 168	814 343	808 610	6 (267)	1% -44%	6 104 2 665
								_		
								-		
								_		
								-		
Vote 2 - Vote 2 - Finance		-	59 566	59 566	2 827	6 508	7 965	– (1 457)	-18%	59 566
2.1 - Finance		-	40 985	40 985	1 335	3 826	5 242	(1 416)	-27%	40 985
2.2 - Budget and Treasury Office2.3 - Supply Chain Management		-	3 535 12 600	3 535 12 600	310 1 033	545 1 834	646 1 929	(101) (95)		3 535 12 600
2.4 - Director Finance Services		-	2 446	2 446	149	303	148	155	105%	2 446
								-		
								_		
								-		
								_		
Vote 3 - Vote 3 - Corporate Services		-	50 018	50 018	2 215	5 485	7 449	(1 964)		50 018
3.1 - Town Planning and Environmental Managemen3.2 - Human Resources	it	-	6 890 20 201	6 890 20 201	566 582	1 074 2 263	968 3 568	106 (1 304)	11% -37%	6 890 20 201
3.3 - Information Technology		-	9 103	9 103	316	634	915	(281)	-31%	9 103
3.4 - Administrative and Corporate Support3.5 - Director Corporate Services		_	11 095 2 729	11 095 2 729	543 209	1 098 416	1 571 427	(473) (11)		11 095 2 729
5.5 - Director Corporate Services		_	2 129	2 129	209	410	427	(11)	-Z 70	2 129
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								_		

Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 4 - Vote 4 - Technical Services		-	338 835	338 945	25 909	35 690	52 659	(16 970)	-32%	338 94
4.1 - Building Control		-	3 730	3 730	337	603	551	52	9%	3 73
4.2 - Project Management Unit		-	5 748	5 748	313	603	1 367	(764)	-56%	5 74
4.3 - Property Services		-	8 399	8 399	317	702	1 242	(540)	-43%	8 39
4.4 - Director Technical Services		-	4 021	4 021	135	297	475	(178)	-37%	4 02
4.5 - Solid Waste Removal		-	49 086	49 196	1 565	4 512	5 907	(1 395)	-24%	49 19
4.6 - Street Cleaning		-	5 909	5 909	498	1 014	764	250	33%	5 90
4.7 - Roads		-	42 395	42 395	2 198	5 063	6 954	(1 891)	-27%	42 39
4.8 - Electricity		-	217 794	217 794	20 422	22 668	35 190	(12 521)	-36%	217 79
4.9 - Street Lighting		-	1 753	1 753	124	227	210	18	9%	1 75
Vote 5 - Vote 5 - Technical Services (Continued)			64 403	64 403	2 101	5 394	7 635	- (2 241)	-29%	64 40
5.1 - Fleet management		-	04 403	64 403	2 101	5 394	7 035	(2 241)	-29%	04 40
5.2 - Sewerage			16 592	16 592	359	1 378	2 125	(747)	-35%	16 59
5.3 - Waste Water Treatment		-						20	-35% 6%	
		-	3 506	3 506	167	322	302			3 50
5.4 - Storm Water Management		_	1 606	1 606	20	110	229	(119)	-52%	1 60
5.5 - Water Distribution		-	39 985	39 985	1 437	3 336	4 426	(1 090)	-25%	39 98
5.6 - Water Treatment		-	2 714	2 714	117	248	553	(305)	-55%	2 71
								_		
								_		
								-		
Vote 6 - Vote 6 - Community Services		-	94 371	94 551	7 655	16 819	13 412	3 407	25%	94 55
6.1 - Director Community Services		-	2 892	2 892	156	316	411	(95)	-23%	2 89
6.2 - Libraries and Archives		_	10 527	10 527	654	1 460	1 695	(235)	-14%	10 52
6.3 - Community Halls and Facilities		_	5 271	5 271	360	752	662	89	13%	5 27
6.4 - Cemetaries		_	2 043	2 043	79	171	184	(13)	-7%	2 04
6.5 - Housing Core		_	2 795	2 975	146	291	563	(272)	-48%	2 97
6.6 - Housing Non-Core		_	11 376	11 376	3 550	6 975	1 896	5 079	268%	11 37
6.7 - Traffic Control		_	37 979	37 979	1 418	4 182	5 329	(1 147)	-22%	37 97
6.8 - Fire Fighting and Protection		_	5 960	5 960	341	670	820	(150)	-18%	5 96
6.9 - Community Parks		_	13 127	13 127	810	1 722	1 551	171	11%	13 12
6.10 - Road and Traffic Regulation		_	2 401	2 401	141	281	300	(20)	-7%	2 40
Vote 7 - Vote 7 - Community Services (Continued)		_	14 625	14 445	846	1 618	1 684	(66)	-4%	14 44
7.1 - Sports Grounds and Stadiums		_	5 316	5 316	125	347	673	(326)	-48%	5 31
7.2 - Swimming Pools		_	1 563	1 563	83	159	190	(31)		1 56
7.3 - Holiday Resorts		_	7 746	7 566	638	1 112	822	291	35%	7 56
7.4 - Holiday Resorts PW Koorts			7 740	7 000	000	1112	022	_	0070	7 00
7.1 Tionsay records 1 77 Records								_		
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Vote 8 -		-	-	-	-	-	-	_		-
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Vote 9 -		-	-	-	-	-	-	-		-
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Vote Description	Ref	2024/25			and onpo		ar 2025/26		J	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 10 -		-	-	-	-	-	-	_	70	-
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Vote 11 -		-	-	-	-	-	-	-		-
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Vote 12 -		-	-	-	-	-	-	-		-
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Vote 13 -		-	-	-	-	-	-	-		-
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Vote 14 -		-	-	-	-	-	-	-		-
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Vote 15 -		-	-	-	-	-	-	-		-
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								-		
								-		
Total Expenditure by Vote	2	-	663 115	663 225	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

Service dargas - Exectivity - 211 Service dargas - Value Water Amagement - 19762 - 19762 - 19772 - 19772 - 19772 - 19772 - 19773 - 19772 - 19773 - 19772 - 19773 -	WC013 Bergrivier - Table C4 Monthly Budget State	emen	t - Financial 2024/25	Performance	(revenue an	d expenditui	re) - M02 Aug Budget Year 2				
Browness	Description	Ref		-	-	-		YearTD			
221 S87 211 S87 211 S87 14 S88 38 S88 10 000 45	R thousands				g						
Solvice Actingue-Vision Water Management	Revenue										
Senior darges - Vision 1972 1972 7489 7.610 447 65 6017 5017 5017 3742 7489 7.610 447 65 6017 5017 5017 3742 7489 7.610 447 65 6017 5017 5017 3742 7489 7610 447 65 6017 5017	Exchange Revenue										
Service drugs Water Moore Management - 17702 19702 19702 3750 3	•		-	211 597	211 597	14 908	36 908	39 928	(3 020)	-8%	211 597
Serote charges - Water management - 47323 3356 7944 7322 21 0 0 0 0 4 0 4 4 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 0 0 4 0 0 0 0			-	50 177	50 177	3 742	7 499	7 051			50 177
Sile of Goods and Rendering of Services - 10,000 10,000 684 1731 1940 0,000 1155 1155 1150	· ·		-	19 762	19 762	1 611	3 275	3 155	121	4%	19 762
Agency proteoles Infrasers are reform Receivables Infrasers are reform Receivables -	Service charges - Waste management		-	47 323	47 323	3 956	7 944	7 923	21	0%	47 323
Interest from Receivables - 7.382	Sale of Goods and Rendering of Services		-	10 020	10 020	864	1 731	1 940	(209)	-11%	10 020
Interest and contract Allow Current Assets	Agency services		-	5 180	5 180	397	661	664	(3)		5 180
Interest from Current and Non-Current Assets											
Diodentical Relate for Faced Asserts			-								7 382
Rent en Land Asaels			-	24 450	24 450	1 906	3 445	4 143	` '		24 450
Renat for Fued Assets											
License and permits				1 006	1 006	15	120	251			1 006
Special rating levies									. ,		
Coparational Revenue	•		_	21	21	0	U				21
Description Company				1 715	1 715	178	1 439	270			1 715
Property rates	·			7713	. 7 13	- 110	1 403	210			1710
Surcharges and Tenses			_	127 126	127 126	9 999	28 809	29 983			127 126
Fines. penalties and forfeits						- 5000			, ,		
Licanos and permits	•		_	22 812	22 812	1	1 833	3 791	(1 958)		22 812
Interest	·		_	10		_	_	_	, ,		10
Fuel Levy Coparational Revoews			-	101 109	101 219	4 577	39 371	16 870	22 501	133%	101 219
Committed Revenue	Interest		-	4 298	4 298	192	424	830	(406)	-49%	4 298
Cains on disposal of Assets - - - - - 1297 511 (511) 100% 3 06	Fuel Levy								-	0%	
Other Gains is continued Operations	Operational Revenue		-	11 626	11 626	991	1 988	1 272	716	56%	11 626
	· ·		-		-	-	1 297	-			-
- 649 658 649 768 43 658 137 312 119 644 17 669 15% 15			-	3 064	3 064	-	-	511	(511)		3 064
otal Revenue (excluding capital transfers and contributions) 15% xpenditure BV Tyre 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 - 188 550 185 50 19 376 20 147 31 420 (11 273) -36% 188 520 Debt impairment - 4 54 94 4 54 94 - 3 91 7 562 (3791) -50% 29 637 - 2 470 4 939 (2 470) -50% 29 637 - 2 470 4 939 (2 470) -50% 29 637 - 2 470 4 939 (2 470) -50% 29 637 - 2 470 4 939 (2 470) -50% 29 63 1 177 4 042 2 625 -65% 30 875 - 1 417 4 042 2 625 -65% 30 875 - 1 177	Discontinued Operations								-	0%	
Employee related costs			-	649 658	649 768	43 658	137 312	119 644	17 669		649 768
Employee related costs	Total Revenue (excluding capital transfers and contributions)									15%	
Remuneration of councillors	Expenditure By Type										
Bulk purchases - electricity	Employee related costs		-	214 065	213 993	14 940	30 180	32 286	(2 106)	-7%	213 993
Inventory consumed	Remuneration of councillors		-	8 012	8 012	633	1 233	1 183	50	4%	8 012
Debt impairment - 45 494 45 494 - 3791 7582 (3791) 550% 45 45 49 Depreciation and amortisation - 29 637 29 637 - 2470 4939 (2470) 50% 29 637 Interest - 30 875 30 875 - 1417 4042 (2625) 655% 30 875 Transfers and subsidies - 10 744 10 744 1752 1798 1211 586 48% 10 74 Irrecoverable debts written off - 51 118 51 228 1632 6 889 6 927 (38) -1% 51 22 Losses on Disposal of Assets - 51 118 51 228 1632 6 889 6 927 (38) -1% 51 22 Losses on Disposal of Assets - 51 118 51 228 1632 6 889 6 927 (38) -1% 51 22 Losses on Disposal of Assets - 51 118 51 228 1632 6 889 6 927 (38) -1% 51 22 Losses on Disposal of Assets - 51 118 51 228 1632 6 889 6 927 (38) -1% 51 22 Losses on Disposal of Assets - 663 115 663 225 45 398 79 789 98 006 (18 216) -19% 663 22 Losses on Disposal of Assets - 663 115 663 225 45 398 79 789 98 006 (18 216) -19% 663 22 Losses on Disposal of Assets - 70 13 456 13 556 87 59 350 24 683 34 667 140% 13 556 Lincome Tax - 70 13 556 13 556 87 59 350 24 683 34 667 140% 13 556 Share of Surplus/Deficit attributable to Joint Venture - Share of Surplus/Deficit attributable to Joint Venture - Share of Surplus/Deficit attributable to Minorities Uniquely (Peficit) after income tax - 13 556 13 556 87 59 350 24 683 34 667 140% 13 556 Share of Surplus/Deficit attributable to Minorities Uniquely (Peficit) after income tax - 13 556 13 556 87 59 350 24 683 34 667 140% 13 556 Share of Surplus/Deficit attributable to Minorities Uniquely (Peficit) after income tax - 13 556 13 556 87 59 350 24 683 34 667 140% 13 556 Share of Surplus/Deficit attributable to Minorities Uniquely (Peficit) after income tax - 7	Bulk purchases - electricity		-	188 520	188 520	19 378	20 147	31 420	(11 273)	-36%	188 520
Debt impairment	Inventory consumed		_	28 351	28 351	1 436	2 404	2 957	(553)	-19%	28 351
Depreciation and amortisation	Debt impairment		_	45 494	45 494	_	3 791	7 582			45 494
Interest	·		_			_			, ,		
Contracted services			_			_			, ,		
Transfers and subsidies						5 627					
Irrecoverable debts written off											
Coperational costs			_	10 /44	10 /44	1 /52	1 /98	1 211			10 744
Cosses on Disposal of Assets				_,	_,						
Cother Losses - 3 069 3 069 512 (512) -100% 3 069 1	·		-	51 118	51 228	1 632	6 889	6 927	(38)		51 228
Cotal Expenditure	•		-	-	-	-	-				-
Transfers and subsidies - capital (monetary allocations)			-			-	-				3 069
Transfers and subsidies - capital (monetary allocations) - 27 012 27 012 1827 1827 3 045 (1 218) -40% 27 012 Transfers and subsidies - capital (in-kind) 0% surplus/(Deficit) after capital transfers & contributions Income Tax Share of Surplus/Deficit attributable to Minorities Share of Surplus/Deficit attributable to Minorities Intercompany/Parent subsidiary transactions - 27 012 27 012 1827 1827 3 045 (1 218) -40% 27 012 - 0% 0% - 13 556 87 59 350 24 683 - 0% - 13 556 87 59 350 24 683 - 0% - 13 556 87 59 350 24 683 - 0% - 13 556 87 59 350 24 683 - 0% - 0%	Total Expenditure		-	663 115	663 225	45 398		98 006	(18 216)		663 225
- 27 012 27 012 1827 1827 3 045 (1 218) -40% 27 012 -40% 27 013 -40% 27 013 -40% 27 013 -40% -	Surplus/(Deficit)		-	(13 456)	(13 456)	(1 740)	57 523	21 638	35 885	166%	(13 456)
Transfers and subsidies - capital (in-kind)	Transfers and subsidies - capital (monetary allocations)										
13 556 13 556 87 59 350 24 683 34 667 140%			-	27 012	27 012	1 827	1 827	3 045	(1 218)	-40%	27 012
13 556 13 556 87 59 350 24 683 34 667 140%	Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	0%	_
Income Tax	Surplus/(Deficit) after capital transfers & contributions		-	13 556	13 556	87	59 350	24 683			13 556
Income Tax	•								34 667	140%	
Complexic Comp	Income Tax								-		
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0				40 EEC	42 EEC	07	E0 250	24 602	2/1667		49 550
Share of Surplus/(Deficit) attributable to Minorities	,		-	13 330	13 330	8/	59 35U	24 003			13 336
Share of Surplus/(Deficit) attributable to municipality	·										
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions - 0% - 0%	•			16	40		F6 4-5	0/ 000			16.55
Intercompany/Parent subsidiary transactions – 0%			-	13 556	13 556	87	59 350	24 683	34 667		13 556
									_		
urplus/ (Deficit) for the year – 13 556 13 556 87 59 350 24 683 34 667 140% 13 556	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

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Exp	enu	2024/25	pai vole, iuiic	dional class	ilication and	Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted		-		YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	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
•						74			#DIV/0:	
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
	,	_	30 341	100 303	7410	7 000	0 309	(5 5 14)	- 7 ∠ /0	100 000
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 -		_		_	_	_	_	_		
	4		_		_					_
Total Capital single-year expenditure Total Capital Expenditure	4		96 547	103 363	4 470	4 855	8 369	(3 514)	-42%	103 363
· ·			90 347	103 303	4470	4 000	0 309	(3 3 14)	-42 70	103 303
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
·			7 700	12 210	000	000	1 000	(1 303)	5570	12 21
Environmental protection							0.540	(2 925)	-45%	70 688
Environmental protection			69 502	70 600	2 504	2 507		(2 323)	-45% 93%	19 602
Trading services		-	68 592 17 507	70 688	3 584	3 587	6 512		93% -81%	19 002
Trading services Energy sources		-	17 507	19 602	963	963	499	464		24 500
Trading services Energy sources Water management		-	17 507 34 506	19 602 34 506	963 342	963 345	499 1 813	464 (1 468)		
Trading services Energy sources Water management Waste water management		1 1 1	17 507 34 506 15 580	19 602 34 506 15 580	963 342 2 279	963	499 1 813 4 000	464 (1 468) (1 721)	-43%	15 580
Trading services Energy sources Water management Waste water management Waste management		-	17 507 34 506	19 602 34 506	963 342	963 345	499 1 813	464 (1 468) (1 721) (200)		34 506 15 580 1 000
Trading services Energy sources Water management Waste water management Waste management Other			17 507 34 506 15 580 1 000	19 602 34 506 15 580 1 000	963 342 2 279 –	963 345 2 279 -	499 1 813 4 000 200	464 (1 468) (1 721) (200)	-43% -100%	15 580 1 000
Trading services Energy sources Water management Waste water management Waste management	3	1 1 1	17 507 34 506 15 580	19 602 34 506 15 580	963 342 2 279	963 345	499 1 813 4 000	464 (1 468) (1 721) (200)	-43% -100%	15 580
Trading services Energy sources Water management Waste water management Waste management Other	3		17 507 34 506 15 580 1 000	19 602 34 506 15 580 1 000	963 342 2 279 –	963 345 2 279 -	499 1 813 4 000 200	464 (1 468) (1 721) (200)	-43% -100%	15 580 1 000
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3		17 507 34 506 15 580 1 000	19 602 34 506 15 580 1 000	963 342 2 279 –	963 345 2 279 -	499 1 813 4 000 200	464 (1 468) (1 721) (200)	-43% -100%	15 580 1 000 103 363
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	-	17 507 34 506 15 580 1 000 96 547	19 602 34 506 15 580 1 000	963 342 2 279 - 4 470	963 345 2 279 - 4 855	499 1 813 4 000 200 8 369	464 (1 468) (1 721) (200) – (3 514)	-43% -100% -42%	15 580 1 000 103 363 22 927
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	-	17 507 34 506 15 580 1 000 96 547	19 602 34 506 15 580 1 000 103 363	963 342 2 279 - 4 470	963 345 2 279 - 4 855	499 1 813 4 000 200 8 369	464 (1 468) (1 721) (200) – (3 514)	-43% -100% -42% -77%	15 580 1 000 103 363 22 923
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	-	17 507 34 506 15 580 1 000 96 547	19 602 34 506 15 580 1 000 103 363	963 342 2 279 - 4 470 339 1 419	963 345 2 279 - 4 855	499 1 813 4 000 200 8 369	464 (1 468) (1 721) (200) - (3 514) (1 161) 1 419	-43% -100% -42% -77%	15 580 1 000 103 363 22 923
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	-	17 507 34 506 15 580 1 000 96 547	19 602 34 506 15 580 1 000 103 363	963 342 2 279 - 4 470 339 1 419	963 345 2 279 - 4 855	499 1 813 4 000 200 8 369	464 (1 468) (1 721) (200) - (3 514) (1 161) 1 419	-43% -100% -42% -77%	15 580 1 000 103 363 22 923
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	-	17 507 34 506 15 580 1 000 96 547	19 602 34 506 15 580 1 000 103 363	963 342 2 279 - 4 470 339 1 419	963 345 2 279 - 4 855	499 1 813 4 000 200 8 369	464 (1 468) (1 721) (200) - (3 514) (1 161) 1 419	-43% -100% -42% -77%	15 580 1 000 103 363 22 923
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	3	-	17 507 34 506 15 580 1 000 96 547 22 927 4 085 —	19 602 34 506 15 580 1 000 103 363 22 927 4 085 -	963 342 2 279 - 4 470 339 1 419 -	963 345 2 279 - 4 855 339 1 419 -	499 1 813 4 000 200 8 369 1 500 - -	464 (1 468) (1 721) (200) – (3 514) (1 161) 1 419 –	-43% -100% -42% -77% #DIV/0!	15 58(1 000 103 363 22 927 4 085 -
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government 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		-	17 507 34 506 15 580 1 000 96 547 22 927 4 085 - - 27 012	19 602 34 506 15 580 1 000 103 363 22 927 4 085 - - 27 012	963 342 2 279 - 4 470 339 1 419 - 1 759	963 345 2 279 - 4 855 339 1 419 - 1 759	499 1 813 4 000 200 8 369 1 500 - - 1 500	464 (1 468) (1 721) (200) - (3 514) (1 161) 1 419 - 259	-43% -100% -42% -77% #DIV/0!	15 580 1 000 103 363 22 927 4 085 -
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government 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 Borrowing	3	-	17 507 34 506 15 580 1 000 96 547 22 927 4 085 - - 27 012 34 300	19 602 34 506 15 580 1 000 103 363 22 927 4 085 - - 27 012 40 916	963 342 2 279 - 4 470 339 1 419 - - 1 759 2 370	963 345 2 279 - 4 855 339 1 419 - 1 759 2 370	499 1 813 4 000 200 8 369 1 500 - - 1 500 6 265	464 (1 468) (1 721) (200) - (3 514) (1 161) 1 419 - 259 (3 896)	-43% -100% -42% -77% #DIV/0!	15 580 1 000 103 363 22 927 4 085 - - 27 012 40 916
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government 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		-	17 507 34 506 15 580 1 000 96 547 22 927 4 085 - - 27 012	19 602 34 506 15 580 1 000 103 363 22 927 4 085 - - 27 012	963 342 2 279 - 4 470 339 1 419 - 1 759 2 370 341	963 345 2 279 - 4 855 339 1 419 - 1 759	499 1 813 4 000 200 8 369 1 500 1 500 6 265 603	464 (1 468) (1 721) (200) - (3 514) (1 161) 1 419 - 259	-43% -100% -42% -77% #DIV/0! 17% -62% 20%	15 580 1 000 103 363 22 927 4 085 -

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

Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation Vote 1 - Vote 1 - Municipal Manager	1	_	800	800	456	456	_	456	#DIV/0!	800
1.1 - Mayor and Council								_		
1.2 - Municipal Manager								-		
1.3 - Economic DevelopmentPlanning		-	800	800	456	456	-	456	#DIV/0!	800
1.4 - Internal Audit								-		
								_		
								_		
								-		
								-		
Vote 2 - Vote 2 - Finance		_	1 170	1 170	47	47	20	- 27	137%	1 170
2.1 - Finance		_	1 170	1 170	47	47	20	27	137%	1 170
2.2 - Budget and Treasury Office								_		
2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
								_		
								_		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		_	3 410	3 610	7	7	22	(26)	-78%	3 610
3.1 - Town Planning and Environmental Management		-	3 4 10	3 010	1	1	33	(26)	-1070	3 010
3.2 - Human Resources								_		
3.3 - Information Technology		-	3 410	3 610	7	7	33	(26)	-78%	3 610
3.4 - Administrative and Corporate Support								-		
3.5 - Director Corporate Services								_		
								_		
								_		
								-		
Vata 4 Vata 4 Tashmiasi Samisas			26 247	22.022	4.062	4.060	2 502	(4.240)	E00/	22.022
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		-	26 317	32 932	1 263	1 263	2 503	(1 240)	-50%	32 932
4.2 - Project Management Unit								_		
4.3 - Property Services		-	60	60	-	-	-	-		60
4.4 - Director Technical Services			4.000	4.000			000	(000)	4000/	4.000
4.5 - Solid Waste Removal 4.6 - Street Cleaning		-	1 000	1 000	_	_	200	(200)	-100%	1 000
4.0 - Street Cleaning 4.7 - Roads		_	7 750	12 270	300	300	1 803	(1 503)	-83%	12 270
4.8 - Electricity		-	17 507	19 602	963	963	499	464	93%	19 602
4.9 - Street Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued)			54 586	54 586	2 621	3 007	5 813	(2 806)	-48%	54 586
5.1 - Fleet management		-	4 500	4 500	2 021	383	-	(2 806)	-48% #DIV/0!	4 500
5.2 - Sewerage		_	5 580	5 580	_	_	500	(500)	-100%	5 580
5.3 - Waste Water Treatment		-	9 600	9 600	2 279	2 279	3 500	(1 221)	-35%	9 600
5.4 - Storm Water Management		-	400	400	-	-	-	- (4.455)	770/	400
5.5 - Water Distribution 5.6 - Water Treatment		_	24 421 10 085	24 421 10 085	342	345	1 500 313	(1 155) (313)	-77% -100%	24 421 10 085
J.J - Water Heatinent		_	10 005	10 000	_	_	313	(313)	-10076	10 000
								_		
								-		

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August											
Vote Description	Ref	2024/25				Budget Ye	ear 2025/26				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Vote 6 - Vote 6 - Community Services		-	3 065	3 065	74	74	-	74	#DIV/0!	3 065	
6.1 - Director Community Services								-			
6.2 - Libraries and Archives 6.3 - Community Halls and Facilities			67	67				-		67	
6.4 - Cemetaries		-	1 300	1 300			_	_		1 300	
6.5 - Housing Core			1 000	1 000				_		1 000	
6.6 - Housing Non-Core								-			
6.7 - Traffic Control		-	250	250	49	49	-	49	#DIV/0!	250	
6.8 - Fire Fighting and Protection		-	780	780	-	-	-	-	#50.7701	780	
6.9 - Community Parks 6.10 - Road and Traffic Regulation		-	669	669	25	25	_	25 -	#DIV/0!	669	
Vote 7 - Vote 7 - Community Services (Continued)		-	7 200	7 200	-	_	_	_		7 200	
7.1 - Sports Grounds and Stadiums		-	200	200	-	-	_	-		200	
7.2 - Swimming Pools		-	7 000	7 000	-	-	-	-		7 000	
7.3 - Holiday Resorts								-			
7.4 - Holiday Resorts PW Koorts								-			
								-			
								_			
								-			
								-			
Vote 8 -		_	_	_	_	_	_	_		_	
vote 8 -		-	_		_	_	_	_		-	
								_			
								-			
								-			
								_			
								_			
								_			
								-			
								-			
Vote 9 -		-	-		-	-	-	_		-	
								_			
								-			
								-			
								-			
								_			
								_			
								-			
								-			
Vote 10 -		-	-	-	-	-	-	-		-	
								_			
								_			
								-			
								-			
								-			
								_			
								-			
								-			
Vote 11 -		-	-	-	-	-	-	-		-	
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								_			
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								-			
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								-			
								_			
								_			

Vote Description	Ref	2024/25				Budget Ye	ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
Vote 12 -		_	_	_	_	_	_	_	%	_
								-		
								_		
								-		
								_		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								_		
								-		
Vote 14 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		
								-		
								-		
								_		
								-		
								_		
								-		
Total multi-year capital expenditure		-	96 547	103 363	4 470	4 855	8 369	(3 514)	-42%	103 36
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							-		
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-		
1.1 - Mayor and Council 1.2 - Municipal Manager		_	-	_	_	_	_	_		
1.3 - Economic DevelopmentPlanning		-	-	-	-	-	-	-		-
1.4 - Internal Audit								_		
								-		
								_		
								-		
Vote 2 - Vote 2 - Finance		_	_	_	_	_	_	-		
2.1 - Finance		-	-	-	-	-	-	-		
2.2 - Budget and Treasury Office2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								_		
								-		
								-		
								-		
								_		

WC013 Bergrivier - Table C5 Monthly Budge Vote Description	Ref	2024/25					ear 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 3 - Vote 3 - Corporate Services		_	-	_	_	_	_	_	70	_
3.1 - Town Planning and Environmental Management		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - Information Technology		-	-	-	-	-	-	-		-
3.4 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.5 - Director Corporate Services		-	-	-	_	-	_	_		-
								_		
								_		
								_		
								_		
Vote 4 - Vote 4 - Technical Services		-	-	-	-	_	-	_		-
4.1 - Building Control		_	-	-	-	_	-	_		-
4.2 - Project Management Unit		-	-	-	_	-	-	-		-
4.3 - Property Services		-	-	-	-	-	-	-		-
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		-	-	-	-	-	-	-		
4.6 - Street Cleaning		-	-	-	-	-	-	-		
4.7 - Roads		-	-	-	-	-	-	-		-
4.8 - Electricity		-	-	-	_	_	_	_		-
4.9 - Street Lighting		-	-	-	-	-	_	-		-
Vote 5 - Vote 5 - Technical Services (Continued)		_	_	_	_	_	_	_		_
5.1 - Fleet management		_	_	_	_	_	_	_		_
5.2 - Sewerage		_	_	_	_	_	_	_		_
5.3 - Waste Water Treatment		_	_	_	_	_	_	_		_
5.4 - Storm Water Management		_	_	_	_	_	_	_		-
5.5 - Water Distribution		-	-	-	_	-	-	-		-
5.6 - Water Treatment		-	-	-	-	-	-	-		-
								-		
								-		
								_		
Vote 6 - Vote 6 - Community Services		_	_		_	_	_	-		_
6.1 - Director Community Services		_	_	_	_	_	_	_		_
6.2 - Libraries and Archives		_	_	_	_	_	_	_		_
6.3 - Community Halls and Facilities		_	_	_	_	_	_	_		_
6.4 - Cemetaries		_	_	_	_	_	_	_		-
6.5 - Housing Core		_	_	_	_	_	_	_		-
6.6 - Housing Non-Core								-		
6.7 - Traffic Control		-	-	-	-	-	-	-		-
6.8 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
6.9 - Community Parks		-	-	-	_	-	_	_		
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued) 7.1 - Sports Grounds and Stadiums		-	-	-	-	-	_	_		-
7.2 - Swimming Pools		_	_	_	_	_	_	_		
7.3 - Holiday Resorts		_	_	_	_	_	_	_		
7.4 - Holiday Resorts PW Koorts								-		
								_		
								-		
								-		
								-		
								_		
Vote 8 -		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								_		
								_		

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

Vote Description	Ref	2024/25					ar 2025/26			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	_	_	_	_	-		_
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
								-		
Vote 12 -		_	_	_	-	_	-	-		_
100.12								-		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	-		-
								_		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	_	-	_	_	-		_
								-		
								-		
								-		
								-		
								_		
								-		
								_		
Vote 15 -		-	-	-	-	-	-	-		-
								-		
								_		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		-	-	<u>-</u>	-	_	-			_
Total Capital Expenditure			96 547	103 363	4 470	4 855	8 369	(3 514)	(0)	
rotar Gapitar Experiulture		-	90 J4 <i>1</i>	100 303	4 4/0	4 000	0 309	(3 314)	(0)	103 303

WC013 Bergrivier - Table C6 Monthly Budget State	ment		Position - M02						
		2024/25	Budget Year 2025/26						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
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			
Total current assets		_	263 302	288 297	372 410	288 297			
Non current assets									
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			
3		_	(3 217)	2 437	10 273	2 437			
Trade and other receivables from exchange transactions		_	(3 217)	2 431	10 273	2 431			
Non-current receivables from non-exchange transactions									
Other non-current assets			740.454	740.000	277 224	740.000			
Total non current assets		-	740 154 1 003 455	740 806 1 029 103	677 301 1 049 711	740 806 1 029 103			
TOTAL ASSETS LIABILITIES			1 003 433	1 029 103	1 049 7 11	1 029 103			
_									
Current liabilities									
Bank overdraft			44.507	00.004	00.004	00.004			
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			400.050	100 110	440.007	100 110			
Total current liabilities		-	109 853	122 119	119 637	122 119			
Non current liabilities			404.040	107.511	440.070	107.511			
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			
Total non current liabilities		-	313 859	300 774	270 777	300 774			
TOTAL LIABILITIES	Ш	-	423 712	422 893	390 414	422 893			
NET ASSETS	2	-	579 743	606 210	659 296	606 210			
COMMUNITY WEALTH/EQUITY	T								
Accumulated surplus/(deficit)		-	525 584	538 904	591 990	538 904			
Reserves and funds		-	54 159	67 306	67 306	67 306			
	I I								
Other									

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

		2024/25				Budget Year 2	2025/26			
Description	Ref	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 beginning. 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

	Description	Variance	December of a metarial deviations	
	D the constant	variance	Reasons for material deviations	Remedial or corrective steps/remarks
4 7	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%		
I	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% 434%		
	Operational Revenue Non-Exchange Revenue	434%		
	Property rates	-4%		
	Surcharges and Taxes	-4% 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%		
	Expenditure By Type			
	Employee related costs	-7%		
	Remuneration of councillors	4%		
	Bulk purchases - electricity	-36%		
	Inventory consumed	-19%		
	Debt impairment Depreciation and amortisation	-50% -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 Financial Position			
	Financial Position Current assets	-41%		
	Non current assets	-41%		
	Current liabilities	-9%		
	Non current liabilities	14%		
	Cash Flow	7.70		
	OPERATING ACTIVITIES			
	Receipts	19%		
F	Payments	-69%		
	INVESTING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments	9%		
	FINANCING ACTIVITIES	#D1/1/01		
	Receipts Payments	#DIV/0!		
	Payments Measureable performance			
<u>ا</u>	measureante periorillarice			
7 [Municipal Entities			
Ī				
1/				

			2024/25	Budget Year 2025/26					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
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%		
Safety of Capital									
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%		
<u>Liquidity</u>									
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%		
Revenue Management									
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%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
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%		
IDP regulation financial viability indicators									
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							Budge	t Year 2025/26					
	NT Code	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												ŭ	,
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				Bu	dget Year 2025	/26			
R thousands	Code	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
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 Capital Variable or Partial / Period of Investments by maturity Commission Commission Opening Interest to be Investment Top Closing Guarantee Fixed interest Interest Rate 3 Premature Expiry date of Type of Recipient Ref Paid (Rands) Name of institution & investment ID realised Investment balance Up Balance Investment (Yes/ No) rate investment Withdrawal (4) Yrs/Months R thousands Municipality Municipality sub-total **Entities** Entities sub-total -TOTAL INVESTMENTS AND INTEREST 2

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

WC013 Bergrivier - Supporting Table SC6 Monthly Budge	t Stat	ement - tran	sfers and gra	nt receipts	- M02 Augus	Budget Year 2	0025/26			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
Dahawaanda		Outcome	Budget	Budget	montally actual	Tour 15 dotad.	budget	variance	variance	Forecast
R thousands RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants									400.00/	
National Government: Local Government Equitable Share		-	80 880 73 095	80 880 73 095	229	30 820 30 456	13 480 12 182	17 340 18 274	128.6% 150.0%	80 880 73 095
Municipal Disaster Recovery Grant		-	73 095	73 095	_	30 430	12 102	10 2/4	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)		1 800
Integrated City Development Grant	3							-		
Integrated National Electrification Programme Grant								-		
Infrastructure Skills Development Grant								-		
Integrated Urban Development Grant								_		
Municipal Demarcation Transition Grant Municipal Emergency Housing Grant								_		
Municipal Energency Housing Grant Municipal Infrastructure Grant		_	2 941	2 941	121	192	490	(298)	-60.9%	2 941
Metro Informal Settlements Partnership Grant			2 541	2 341	121	132	430	(230)	00.070	2 341
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								-	1	
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)			100	100			21	(27)	100.070	100
Capacity Building (Monetary)								_		
Capacity Building (In Kind)								_		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		-	-	-	-	-	-	-		-
Capacity Building (In Kind)			22.222	22.222	1010	0.554	2245	-	455.70/	22.222
Other grant providers:		-	20 069	20 069	4 348	8 551	3 345	5 206	155.7% 155.7%	20 069
Other Grants Received		-	20 069	20 069	4 348	8 551	3 345	5 206 –	155.7 /6	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			22 021	22 021	000	000	2 001	(2 3 12)		22 021
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			13 37 1	10 37 1	339	339	2 001	(2 342)	00.270	13 37 1
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)			4.250	1.250	FOF	E0E	92	433	472.4%	1 350
Capacity Building (Monetary) Capacity Building (In Kind)		-	1 350	1 350	525	525	92	433	712.470	1 350
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

		2024/25				Budget Year 2	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	59 609	59 789	3 861	7 520	8 305	(786)	-9.5%	59 78
Local Government Equitable Share		_	55 249	55 429	3 675	7 189	7 774	(585)	-7.5%	55 42
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 80
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%	86
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 70
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 2
Infrastructure (Monetary)		_	95	95	9	17	_	17	#DIV/0!	(
Infrastructure (In Kind)								_		
Capacity Building (Monetary)		_	21 192	21 192	4 195	8 284	3 399	4 885	143.7%	21 19
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%	1′
Expenditure on Other Grants		-	-	110		-	18	(18)	-100.0%	11
								_		
Total operating expenditure of Transfers and Grants:		_	80 896	81 186	8 065	15 821	11 723	4 098	35.0%	81 18

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

		2024/25				Budget Year 2	2025/26			
Description	Ref	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

Remained of Employee and Countrillor remarkation Ref Decignat Decignat Decignate	ergrivier - Supporting Table SC8 Monthly Budget S		ouncillor and	staff benefi	ts - M02 Aug		2025/26			
Revisionance Outcome Suspin Budget Monthly actions Variable value Variable va	nmary of Employee and Councillor remuneration Ref	2024/25 Audited	Original	Adiusted				YTD	YTD	Full Year
Sant-State and Wages February share Others Sant-State and Wages February share of Windows Sant-State and Wages February share and wages Februa		1 101 01100 01	-		Monthly actual	YearTD actual	YearTD budget			Forecast
Controllers Private			_						%	
Basic Sarakin and Virgina		А	В	С						D
Person and UF Combutations	<u> </u>							_		
Section Accomitations	-	_	193	193	11	22	29		-24%	193
College Allowards Comments College Allowards College Allow	aid Contributions	_			1					19
Description of additionation Committee	nicle Allowance	-	524	524	41	82	85		-3%	524
	Allowance	-	654	654	51	98	96	3	3%	654
Sail Total - Countlines										
Senior Managers of the Municipality Senior Managers of Municipality Senior Man										6 622
Sentor Managers of the Bunicipality 3 - 6 136		-			633	1 233	1 183	50	4%	8 012 #DIV/0!
Beans Calterines and Wayse			#DIV/0:	#DIV/0:						#DIV/0:
Person and UIF Contributions			0.400	0.400	440					0.400
Abecland All Correlations	-									6 136
Performance Borus										907 237
Performance Binums	id Contributions	_	251	201	13	37	20	-	3376	231
Motor Vehicle Allowance	nce Bonus	_	167	167	_	_	28	(28)	-100%	167
Housing Allocances		_				105				720
Coher prefixe and allowances Payments in list of leave Long service awards Post-retinement benefit coligations 2	Allowance	-								34
Payments in lieu of feave		-			13	26	28		-6%	166
Long service awards		-	64	64	4	7	11	(4)	-36%	64
Post-inferiment benefit obligations 2										
Ententainment										
Secretly	-									
Acting and post related allowance in kind benefits 1.00 1.0	nent	_	_	_	17	34	_		#DIV/0I	_
In kind benefits Sub Total - Senior Managers of Municipality 4	d post related allowance									87
% increase								_		
Diter Municipal Staff	Senior Managers of Municipality	-	8 518	8 518	596	1 212	1 149	63	5%	8 518
Basic Salaries and Wages	se 4		#DIV/0!	#DIV/0!						#DIV/0!
Basic Salaries and Wages	cipal Staff									
Medical Aid Contributions		_	134 272	134 130	9 800	19 562	21 823	(2 260)	-10%	134 130
Overtime	and UIF Contributions	-	23 244	23 244	1 752	3 509	3 862	(353)	-9%	23 244
Performance Bonus	id Contributions	-	9 659	9 659	717	1 444	1 614	(170)	-11%	9 659
Motor Vehicle Allowance		-		6 829		1 247	581			6 829
Cellphone Allowance		-								10 377
Housing Allowances							1 202	, ,		6 841
Other benefits and allowances							115			44 654
Payments in lieu of leave										7 141
Long service awards										2 386
Post-retirement benefit obligations								_		
Comparison of Contributions Contributions College		_	1 959	1 959	_	169	338	(169)	-50%	1 959
Acting and post related allowance	nent							-		
In kind benefits		-			19					270
Sub Total - Other Municipal Staff	•	-	1 162	1 232	59	165	170	(5)	-3%	1 232
Mincrease			601.00	664	44.00	44.11		-	701	AA / = / -
Total Parent Municipality		-			14 344	28 906	31 012	(2 106)	-7%	204 766 #DIV/0!
Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances - Cother benefits and allowances					15 574	21 251	33 344	(1 993)	-6%	#DIV/0! 221 296
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	· ·	<u> </u>			10 014	31331	JJ J44	(1 993)	-0 /0	#DIV//01
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	ry, allowances & benefits in arrears:									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	-									
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances										
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	ia Contributions									
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	nce Ronus									
Cellphone Allowance Housing Allowances Other benefits and allowances — — — — — — — — — — — — — — — — — — —										
Housing Allowances Other benefits and allowances										
								_		
	efits and allowances							-		
Board Fees 5								-		
Payments in lieu of leave — —								-		
Long service awards — Deat retirement hopefit abligations								-		
Post-retirement benefit obligations – Entertainment								_		
Entertainment - Scarcity -	поп							_		
Acting and post related allowance – -	d post related allowance							_		
In kind benefits	•							_		
Sub Total - Executive members Board 2		-	-	-	-	-	-	-		-
% increase 4										

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

WC013 Bergrivier - Supporting Table SC8 Monthly Bud	aget o	2024/25	Juliuliul allu	Jan Denen	to - MIUZ MUY	Budget Year 2	2025/26			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	А	В	С						D
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								_		
In kind benefits								_		
Sub Total - Senior Managers of Entities		-	-	_	-	-	_	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
Entertainment								_		
Scarcity								_		
Acting and post related allowance								_		
In kind benefits								_		
Sub Total - Other Staff of Entities		_	_	_	_	_	_	-		_
% increase	4									
Total Municipal Entities		-	_	_	_	_	_	-		_
TOTAL SALARY, ALLOWANCES & BENEFITS		ı	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 Ye	ar 2025/26						2025/26 Mediur	m Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
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		70 400	40 401	40 100	40 000	40 002	77 107	40 100	40 400	00 101	40701	10 204	-	000 040	004000	100 000
Transfers and subsidies - capital (monetary allocations) (National /		12 860	_	4 288	1 493	194	11 027	230	234	194	492	312	(2 968)	28 356	17 861	23 524
Provincial and District)		12 000		4 200	1 430	104	11 021	200	204	104	402	012	(2 300)	20 000	17 001	20 024
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	_		2 000				9		12	41 284	53 229	46 662	76 621
Transfers and subsidies - other municipalities		3 703	0 130	-	-	-	-	-	_	9	_	12	41 204	33 229	40 002	70 021
Transfers and subsidies - other multicipanities Transfers and subsidies - other				2 524	215	1 842	440	E26	050	E2E	E20	1 149	1 806	10 544	21 354	20.425
		07.007	- 00 470	2 524			449	536	950	535	538					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		0.505	F 050	0.000	0.000	40.540	7.554	0.040	7.040	44.004	0.070	7.000	(00=)	00.545	70.000	00.055
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	\vdash	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)	, ,	(17 711)	(2 685)	1 ' '	66 176	(14 804)		(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		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 - NOT REQUIRED - municipality	I	2024/25	unes or uns	is the parer	it mumcipanty					
Description	Ref		0.2.21	A.P. dad		Budget Year 2		VTD	VTD	F IIV
Description	Rei	Audited Outcome	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Buuget			budget	variance	%	rorecasi
Revenue	<u> </u>								70	
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								_		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
								_		
Interest earned from Current and Non Current Assets								_		
Dividends								_		
Rent on Land	1							_		
Rental from Fixed Assets	1							_		
Licence and permits	1							_		
Special rating levies								_		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								_		
Gains on disposal of Assets								_		
Other Gains								_		
Discontinued Operations								_		
Total Revenue (excluding capital transfers and contributions)		_	-	-	_	-	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services										
Transfers and subsidies	1							_		
Irransters and substates Irrecoverable debts written off	1							_		
	1							_		
Operational costs	1							_		
Losses on disposal of Assets	1							_		
Other Losses								-		
Total Expenditure	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	-	-	_	-	_	-		_
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)	1							_		
	1									
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Income Tax	1							_		
Surplus/(Deficit) after income tax	1	_	-	-	_	_	_	_		_

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

WC013 Bergrivier - NOT REQUIRED - municipality	T	2024/25	uues or ulis	is the parent	municipality	Budget Year 2	102 August			
Description	Ref		0.1.11	A .P . (I		Duuget rear z		VTD	VTD	F IIV
	Nei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	_	-	-	_	-	_	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Fotal Operating Expenditure	2		_			_	_	-		
	1 2	-	-	-	_	-	-	-		
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	_		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								-		

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

	2024/25				Budget Year 2	025/26			
Month	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 2024/25 Budget Year 2025/26 Description YTD YTD Full Year Audited YearTD Original Adjusted Monthly YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands % Capital expenditure on new assets by Asset Class/Sub-class 29 320 22 649 339 339 1 451 1 111 76.6% 22 649 Infrastructure Roads Infrastructure 100 100 100 100 100 100 Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure 400 400 400 Drainage Collection Storm water Conveyance 400 400 400 Attenuation 400 400 400 Electrical Infrastructure 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 100.0% Reservoirs 8 435 8 435 163 163 8 435 Pump Stations 3 200 3 200 3 200 Water Treatment Works Bulk Mains 12.6% Distribution 10 105 3 434 339 339 388 49 3 434 Distribution Points PRV Stations Capital Spares Sanitation Infrastructure 6 180 6 180 700 700 100.0% 6 180 120 120 120 Pump Station 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 100.0% Solid Waste Infrastructure 500 500 200 200 500 Landfill Sites Waste Transfer Stations Waste Processing Facilities 100.0% Waste Drop-off Points 500 500 200 200 500 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 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 2024/25 Budget Year 2025/26 Description Monthly Audited Adjusted YearTD YTD YTD Full Year Original YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands % #DIV/0! 2 300 2 300 456 456 (456) 2 300 **Community Assets** #DIV/0! Community Facilities 2 100 2 100 456 456 (456)2 100 Halls Centres 800 800 456 456 (456)#DIV/0! 800 Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries 1 300 1 300 1 300 Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs **Airports** Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities 200 200 200 Indoor Facilities Outdoor Facilities 200 200 _ 200 Capital Spares _ Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property _ Non-revenue Generating _ _ Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing

Capital Spares

<u>Biological or Cultivated Assets</u> Biological or Cultivated Assets WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

		2024/25				Budget Year 2	025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		_	_	-	_	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	_	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	2 710	2 710	7	7	_	(7)	#DIV/0!	2 71
Computer Equipment		_	2 710	2 710	7	7	-	(7)	#DIV/0!	2 71
Furniture and Office Equipment		_	127	127	_	_	_	_		12
Furniture and Office Equipment		-	127	127	-	-	-	_		12
Machinery and Equipment		_	1 689	1 689	49	49	20	(29)	-144.8%	1 68
Machinery and Equipment		-	1 689	1 689	49	49	20	(29)	-144.8%	1 68
Transport Assets		_	4 600	4 600	_	383	_	(383)	#DIV/0!	4 60
Transport Assets		_	4 600	4 600	-	383	-	(383)	#DIV/0!	4 60
Land		_	-	_	_	_	_	_		_
Land								_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Living resources		_	-	-	_	-	-	_		_
Mature		_	-	-	-	-	-	-		_
Policing and Protection								-		
Zoological plants and animals Immature		_	_	_	_	_	_	_		
Policing and Protection		_	_	_		_		_		
Zoological plants and animals								-		
Total Capital Expenditure on new assets	1	_	40 745	34 074	852	1 235	1 471	236	16.1%	34 07

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

		2024/25				Budget Year 2			1	T
Description	Ref	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 Asse	t Class	s/Sub-class I								
<u>Infrastructure</u>		_	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								_		
Waste Separation Facilities Electricity Generation Facilities								_		
Electricity Generation Facilities Capital Spares								_		
Capital Spares Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines		_	_	_	_	_	_	_		_
Rail Lines Rail Structures								_		
								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres								_		
Core Layers								_		
	1							_		
Distribution Layers										

WC013 Bergrivier - Supporting Table SC13b Mor	nthly 	Budget State 2024/25	ement - capita	ıı expenditur	e on renewa	I of existing a Budget Year 2		set class -	MU2 Aug	ust
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	reari D actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Assets		-	7 030	7 030	25	25	-	(25)	#DIV/0!	7 030
Community Facilities		-	30	30	25	25	-	(25)	#DIV/0!	30
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums Galleries								_		
Theatres								_		
								_		
Libraries		-	-	-	-	-	-	_		_
Cemeteries/Crematoria		-	-	-	-	-	-	_		_
Police								_		
Purls			20	20	25	25		- (25)	#DIV/0!	20
Public Open Space Nature Reserves		-	30	30	25	25	-	(25)	יייין אין אין אין אין אין אין	30
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	7 000	7 000	_	_	_	_		7 000
Indoor Facilities		_	-	-	_	_	_	_		-
Outdoor Facilities		_	7 000	7 000	_	_	_	_		7 000
Capital Spares			7 000	7 000				_		7 000
Heritage assets		_	-	_	_	-	-	_		_
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
-										
Investment properties		-	-	-		-		_		-
Revenue Generating		-	-	-	_	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating Improved Property		-	-	-	_	_	-	_		_
		_	_	-	_	_	_	_		_
Unimproved Property Other assets		-	- 650	- 650	36	36	_	(36)	#DIV/0!	650
Operational Buildings	ŀ		650	650	36	36		(36)	#DIV/0!	650
Municipal Offices		_	000	000	30	30	_	(30)	#51470:	030
Pay/Enquiry Points										
Building Plan Offices										
Workshops								_		
Yards								_		
Stores		_	650	650	36	36	_	(36)	#DIV/0!	650
Laboratories			000	000	00	30		(30)		030
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		_	_	_	_	_	_	_		_
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
		-	-	-	_	-	_	-		_
Biological or Cultivated Assets Biological or Cultivated Assets								_		

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

		2024/25				Budget Year 2	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	1
Intangible Assets		-	_	-	-	1	-	1		-
Servitudes								-		
Licences and Rights		-	_	-	-	_	-	-		_
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	700	900	_	_	33	33	100.0%	900
Computer Equipment		-	700	900	ı	-	33	33	100.0%	900
Furniture and Office Equipment		_	400	400	12	12	_	(12)	#DIV/0!	400
Furniture and Office Equipment		-	400	400	12	12	-	(12)	#DIV/0!	400
Machinery and Equipment		_	_	_	-	_	_	_		_
Machinery and Equipment		_	_	-	_	_	_	_		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets								_		
Land		_	_	_	-	_	_	_		_
 Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
<u>Living resources</u>		-	-	-	-	-	-	-		_
Mature		-	_	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								_		
Immature		-	-	-	-	-	-	_		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on renewal of existing assets	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

		2024/25				Budget Year 2	025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>									
<u>nfrastructure</u>		_	10 250	10 250	508	1 013	1 209	196	16.2%	10 250
Roads Infrastructure		-	1 905	1 905	68	105	705	600	85.2%	1 905
Roads		-	1 905	1 905	68	105	705	600	85.2%	1 905
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	744	744	20	39	87	48	55.4%	744
Drainage Collection								_		
Storm water Conveyance		-	744	744	20	39	87	48	55.4%	744
Attenuation								-		
Electrical Infrastructure		-	4 127	4 127	263	508	284	(224)	-78.7%	4 127
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks		_	4 127	4 127	263	508	284	(224)	-78.7%	4 127
Capital Spares								_		
Water Supply Infrastructure		_	1 831	1 831	155	360	130	(230)	-176.7%	1 83
Dams and Weirs								_		. 30
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution		_	1 831	1 831	155	360	130	(230)	-176.7%	1 831
			1 001	1 00 1	133	300	130	(230)	-170.770	1 03
Distribution Points PRV Stations								_		
								_		
Capital Spares Sanitation Infrastructure			1.604	4 604	4	2		- (2)	#DIV/0!	1.604
		-	1 624	1 624	1	2	_	(2)	#DIV/0:	1 624
Pump Station			4 00 4	4.004				- (0)	#511//01	4.00
Reticulation		_	1 624	1 624	1	2	-	(2)	#DIV/0!	1 624
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	19	19	-	-	3	3	100.0%	19
Landfill Sites		-	19	19	-	-	3	3	100.0%	19
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	1							_		

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

WC013 Bergrivier - Supporting Table SC13c Mor		2024/25	2.49			Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Assets		-	16 789	16 819	1 025	2 121	2 020	(101)	-5.0%	16 819
Community Facilities		-	12 891	12 921	841	1 752	1 535	(217)	-14.1%	12 921
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria			1 053	1 053	79	147	126	(21)	-16.7%	1 053
Police		_	1 053	1 053	19	147	120	(21)	-10.770	1 053
			11 020	11 868	762	1 604	1 400	(196)	-13.9%	11 868
Purls Public Open Space		-	11 838	11 000	102	1 604	1 408		-13.370	11 000
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	3 898	3 898	185	370	485	116	23.8%	3 898
Indoor Facilities		_	3 898	3 898	185	370	485	116	23.8%	3 898
Outdoor Facilities			3 030	3 030	100	370	400	_	20.070	3 030
Capital Spares								_		
Heritage assets		-	_	-	_	_	_	_		_
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties			_	-		-		-		_
Revenue Generating		-	-	-	_	-		-		-
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	-	-	_	-	-	_		-
Improved Property								_		
Unimproved Property			7 470	7 470		050	0.40	- (7)	.0 00/	
Other assets Operational Buildings			7 478	7 478	554	850	843	(7)	-0.8% -0.5%	7 478
Operational Buildings		-	7 378	7 378	551 551	847	843	(4)		7 378
Municipal Offices		_	7 378	7 378	551	847	843	(4)	-0.5%	7 378
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots Control Sparce								_		
Capital Spares			400	400	^	_		- (3)	#DIV/0!	400
Housing		-	100	100	3	3	-	(3)	#וטייי!!	100
Chaff Harris	1		400	400	_	_		- (2)	#DIV//01	400
Staff Housing			100	100	3	3	-	(3)	#DIV/0!	100
Social Housing		_								
Social Housing Capital Spares		_						-		
Social Housing		-	_	-	-	_	-	1		_

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

		2024/25				Budget Year 2	025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	_	-	-		_
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		_
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	1 644	1 644	_	_	3	3	100.0%	1 644
Computer Equipment		-	1 644	1 644	-	-	3	3	100.0%	1 644
Furniture and Office Equipment		_	31	31	2	2	3	1	43.6%	31
Furniture and Office Equipment		-	31	31	2	2	3	1	43.6%	31
Machinery and Equipment		_	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
Transport Assets		_	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
<u>Land</u>		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	_	-	_	_	-	_		-
Mature		_	_	_	_	_	_	_		_
Policing and Protection								_		
Zoological plants and animals								_		
Immature		-	-	-	-	-	-	_		-
Policing and Protection								_		
Zoological plants and animals								_		
Total Repairs and Maintenance Expenditure	1	-	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

		2024/25				Budget Year 2			1	1
Description	Ref	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									50.00/	
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
		_	3 159	3 159	_	203	527		30.0%	3 138
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%	
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points			681	681	_	57	114	57	50.0%	68
		_	001	001	_	37	114		30.070	00
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 Mo	luny	2024/25	ment - depre	ciation by as	9951 CIASS - I	Budget Year 2	025/26			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	reari D actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Assets		-	2 573	2 573		214	429	214	50.0%	2 573
Community Facilities		-	1 100	1 100	-	92	183	92	50.0%	1 100
Halls		-	348	348	-	29	58	29	50.0%	348
Centres		-	277	277	-	23	46	23	50.0%	277
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								_		
Museums Galleries								_		
Theatres								_		
Libraries			80	80		7	13	- 7	50.0%	80
Cemeteries/Crematoria		-	280	280	-	23	47	23	50.0%	280
Police		-	200	200	-	23	41		30.070	200
Purls								_		
Public Open Space		_	115	115	_	10	19	- 10	50.0%	115
Nature Reserves		_	115	115	_	10	19	-	50.070	113
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	1 473	1 473	_	123	246	123	50.0%	1 473
Indoor Facilities		_	1 473	1 473	_	123	246	123	50.0%	1 473
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	-	_	_	_	-	_		_
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties			54	54		5	9	5	50.0%	E.4
Revenue Generating		-	54	54	<u>-</u>	5	9	5	50.0%	54
Improved Property		_	34	J4		3	3	_	30.070	34
Unimproved Property		_	54	54	_	5	9	_ 5	50.0%	54
Non-revenue Generating		_	_	- -	_	_	-	_	30.070	_
Improved Property		_	_	_	_	_	_	_		
Unimproved Property								_		
Other assets		_	961	961	_	80	160	80	50.0%	961
Operational Buildings		_	961	961	_	80	160	80	50.0%	961
Municipal Offices		_	961	961	_	80	160	80	50.0%	961
Pay/Enquiry Points			301	301			100	-	32.474	001
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		-	-	-	-	-	-	_		-
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-		-	-			
Biological or Cultivated Assets										

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

		2024/25				Budget Year 2	025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		ı	582	582	-	48	97	48	50.0%	582
Servitudes								_		
Licences and Rights		-	582	582	-	48	97	48	50.0%	582
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								-		
Computer Software and Applications		-	582	582	-	48	97	48	50.0%	582
Load Settlement Software Applications								_		
Unspecified								-		
Computer Equipment		_	930	930	_	77	155	77	50.0%	930
Computer Equipment		-	930	930	-	77	155	77	50.0%	930
Furniture and Office Equipment		_	888	888	_	74	148	74	50.0%	888
Furniture and Office Equipment		-	888	888	-	74	148	74	50.0%	888
Machinery and Equipment		_	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
Transport Assets		-	3 142	3 142	-	262	524	262	50.0%	3 142
Transport Assets		-	3 142	3 142	-	262	524	262	50.0%	3 142
<u>Land</u>		_	-	-	_	-	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_		_
Zoo's, Marine and Non-biological Animals								-		
<u>Living resources</u>		-	-	-	-	_	-	_		_
Mature		-	-	-	-	-	-	-		_
Policing and Protection								-		
Zoological plants and animals								_		
Immature		-	-	-	-	-	-	_		-
Policing and Protection								_		
Zoological plants and animals								_		
Total Depreciation	1	-	29 637	29 637	-	2 470	4 939	2 470	50.0%	29 637

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

WC013 Bergrivier - Supporting Table SC13e Mo		2024/25		ar experientar	c on apgrau	Budget Year 2		asset clas	<u> </u>	aguot
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class								
nfrastructure		-	36 007	40 527	3 542	3 542	5 403	1 861	34.4%	40 527
Roads Infrastructure		-	7 650	12 170	300	300	1 803	1 503	83.4%	12 170
Roads		-	7 650	12 170	300	300	1 803	1 503	83.4%	12 170
Road Structures								-		
Road Furniture								-		
Capital Spares Storm water Infrastructure								_		
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	15 107	15 107	963	963	150	(813)	-541.9%	15 107
Power Plants								_		
HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	2 300	2 300	963	963	-	(963)	#DIV/0!	2 300
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	750	750	-	-	-	-		750
LV Networks		-	12 057	12 057	-	-	150	150	100.0%	12 057
Capital Spares								-		
Water Supply Infrastructure		-	3 750	3 750	-	-	150	150	100.0%	3 750
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	1 850	1 850	-	-	-	_		1 850
Pump Stations			4.050	4.050			450	-	400.00/	4.050
Water Treatment Works		-	1 050	1 050	_	-	150	150	100.0%	1 050
Bulk Mains			950	950				_		050
Distribution Distribution Points		-	850	850	_	-	_	_		850
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	9 000	9 000	2 279	2 279	3 300	1 021	30.9%	9 000
Pump Station			0 000	0 000	22.0	22.0	0 000	_		0 000
Reticulation								_		
Waste Water Treatment Works		_	9 000	9 000	2 279	2 279	3 300	1 021	30.9%	9 000
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	500	500	-	-	-	-		500
Landfill Sites		-	500	500	-	-	-	-		500
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	-	_	_	_	_		_
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres								_		
Core Layers								_		
								_		
Distribution Layers										

Description	Det	2024/25	.			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
ommunity Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries										
Cemeteries/Crematoria								_		
								_		
Police								_		
Purls								_		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities			_	_	-			_		
Indoor Facilities		-	_	_		-	_			
								_		
Outdoor Facilities		_	-	_	_	-	_	-		
Capital Spares								-		
eritage assets		-	-	_	ı	-	_	-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
vestment properties		-	-	_	-	-		-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		_	_	_	-	_	-	-		
Improved Property								_		
Unimproved Property								_		
ther assets		_	-	-	-	-	_	_		
Operational Buildings		_	_	_	-	_	_	_		
Municipal Offices		_	_	_	_	_	_			
		_		_	_	_	_	_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops		-	-	-	-	-	-	_		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		_	_	_	-	_	_	_		
Staff Housing			_	_	_	_	_	_		
								_		
Social Housing								_		
Capital Spares								_		
		_	_	_	_	_	_	_		
ological or Cultivated Assets										

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

		2024/25	2024/25 Budget Year 2025/26										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1								%				
Intangible Assets		-	-	-	-	-	-	-		-			
Servitudes								-					
Licences and Rights		-	_	-	-	_	-	-		_			
Water Rights								-					
Effluent Licenses								-					
Solid Waste Licenses								-					
Computer Software and Applications								-					
Load Settlement Software Applications								-					
Unspecified								-					
Computer Equipment		_	_	_	_	_	_	_		_			
Computer Equipment								-					
Furniture and Office Equipment		_	_	_	_	_	_	_		_			
Furniture and Office Equipment								-					
Machinery and Equipment		_	_	-	_	_	_	_		_			
Machinery and Equipment		-	-	-	-	-	-	-		_			
Transport Assets		-	-	-	_	_	-	_		_			
Transport Assets								-					
<u>Land</u>		-	-	-	-	-	-	_		_			
Land								-					
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	_	_		_			
Zoo's, Marine and Non-biological Animals								-					
Living recourses													
Living resources		-	-	-	-	-	-	_		-			
Mature		-	-	-	_	-	_	_		_			
Policing and Protection								_					
Zoological plants and animals								_					
Immature		-	-	-	-	-	-	_					
Policing and Protection								_					
Zoological plants and animals			***			2 7 1 2		-	04.40/				
Total Capital Expenditure on upgrading of existing assets	1	-	36 007	40 527	3 542	3 542	5 403	1 861	34.4%	40 52			











