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 July 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 July 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 July 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

R400,804 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 R281,079 million on 31 July 2025.

Non-current assets, which includes Property Plant and equipment amounts to R702,463 million on 31 July 2025.

In total assets have increased from R1,010,676 million as of 30 June 2025 to R1,103,267 million on 31 July 2025.

Liabilities

Current liabilities have decreased from R117,001 million as of 30 June 2025 to an amount of R101,127 million as at 31 July 2025.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R132,736 million.

Non-current liabilities amount to R287,991 million on 31 July 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 R714,149 million on 31 July 2025.

Conclusion on financial position

The financial position on 31 July 2025 is above the best practice benchmark with a current ratio of 3.9:1 meaning current assets are 3.9 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	-	93,654,936.75	62,861,814.00	30,793,122.75	49%
Total Expenditure	663,114,760.00	-	34,391,782.10	45,323,231.00	- 10,931,448.90	-24%
Total Capital Expenditure	96,547,368.00	-	385,339.75	3,350,000.00	- 2,964,660.25	-88%

The actual operating revenue achieved, excluding capital transfers and contributions, shows a positive variance of R30,793 million for the period ending 31 July 2025.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R10.931 million against the total budget for the period ended 30 June 2025. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R96.547 million. The expenditure for the period is R385 thousand.

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 July 2025.

Revenue by Source (Table C4)

			Budget Year 2	2025/26	3	
Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands						%
Revenue						
Exchange Revenue						
Service charges - Electricity	211,597	-	21,999	18,099	3,901	22%
Service charges - Water	50,177	-	3,756	3,515	242	7%
Service charges - Waste Water Management	19,762	-	1,665	1,571	94	6%
Service charges - Waste management	47,323	-	3,988	3,965	23	1%
Sale of Goods and Rendering of Services	10,020	-	868	822	46	6%
Agency services	5,180	-	264	278	(14)	-5%
Interest earned from Receivables	7,382	-	269	525	(256)	-49%
Interest from Current and Non Current Assets	24,450	-	1,539	1,762	(223)	-13%
Rental from Fixed Assets	1,986	-	84	133	(50)	-37%
Licence and permits	21	-	0	1	(1)	-95%
Operational Revenue	1,715	-	1,261	119	1,142	961%
Non-Exchange Revenue					-	0%
Property rates	127,126	-	18,810	20,465	(1,656)	-8%
Fines, penalties and forfeits	22,812	-	1,832	1,896	(63)	-3%
Licence and permits	10	-	-	-	-	0%
Transfers and subsidies - Operational	101,109	-	34,794	8,426	26,368	313%
Interest	4,298	-	232	389	(157)	-40%
Operational Revenue	11,626	-	997	641	355	55%
Other Gains	3,064	_	_	255	(255)	-100%
Total Revenue (excluding capital transfers and	649,658	-	93,655	62,862	30,793	
contributions)						49%

Total revenue received to date was R93.655 million which represents 14.42% 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 positive variance of 22% which is due to the increase in tariffs.

Interest earned from Receivables: A negative YTD variance of 49% due to write-offs.

Rental from Fixed Assets: A negative YTD variance of 37% is due to the misalignment between the actual receipts and the budgetary predictions.

Licences and permits: A negative YTD variance of 95% representing approximately R1 200. The variance is due to the misalignment between the actual receipts and the budgetary predictions.

Exchange Revenue - Operational Revenue: A positive YTD variance of 961% due to unforeseen bulk contribution in Velddrif.

Transfers and Subsidies - Operational: A positive YTD variance of 313% due to the misalignment between the actual receipts and the budgetary predictions. All National allocations were received in accordance with the disbursement schedule.

Interest: A negative variance of 40% is recorded for the month due to write-offs.

Non-Exchange Revenue - Operational Revenue: A positive YTD variance of 55% 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 2	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	-	15,240	15,642	(402)	-3%
Remuneration of councillors	8,012	-	600	578	22	4%
Bulk purchases - electricity	188,520	-	769	15,710	(14,941)	-95%
Inventory consumed	28,351	-	968	457	511	112%
Debt impairment	45,494	-	3,791	3,791	-	0%
Depreciation and amortisation	29,637	-	2,470	2,470	-	0%
Interest	30,875	-	1,417	2,021	(604)	-30%
Contracted services	53,229	-	3,835	1,821	2,014	111%
Transfers and subsidies	10,744	-	46	724	(678)	-94%
Operational costs	51,118	_	5,257	1,854	3,403	184%
Other Losses	3,069	_	-	256	(256)	-100%
Total Expenditure	663,115	-	34,392	45,323	(10,931)	-24%

The total expenditure to date is R34.392 million which represents 5.19% of the total operating expenditure budget for the year.

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

Bulk Purchases - Electricity: A negative budget variance of 95% is reflected because the first account for the financial year is only payable in August 2025

Inventory Consumed: A positive YTD budget variance of 112% due to an overspending on repairs and maintenance and purchase of refuse bags.

Interest: A negative YTD budget variance of 30% due to the misalignment of the actual expenditure and the year-to-date budget.

Contracted services: A positive YTD budget variance of 111% is reflected due to overspending on housing grant.

Transfers and Subsidies: A negative YTD budget variance of 94% is reflected. Actual payments are not aligned with the year-to-date budget as performance on grant funded programs are difficult to predict upon compilation of the initial budget. Transfers and grants solely get paid out when a claim gets handed in according to the legislative framework.

Operational Costs: A positive YTD budget variance of 184% less than budget is recorded due to overspending on insurance and membership payments.

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	-	-	-	-	-	
Vote 2 - Vote 2 - Finance	_	_	-	-	-	
Vote 3 - Vote 3 - Corporate Services	_	_	-	-	-	
Vote 4 - Vote 4 - Technical Services	_	_	-	-	-	
Vote 5 - Vote 5 - Technical Services (Continued)	10,750	-	385	3,350	(2,965)	-88%
Vote 6 - Vote 6 - Community Services	_	-	-	_	-	
Vote 7 - Vote 7 - Community Services (Continued)	_	-	-	_	-	
Total Capital Multi-year expenditure	10,750	-	385	3,350	(2,965)	-88%
Single Year expenditure appropriation						
Vote 1 - Vote 1 - Municipal Manager	800	_	-	_	-	
Vote 2 - Vote 2 - Finance	1,170	_	-	_	_	
Vote 3 - Vote 3 - Corporate Services	3,410	_	-	_	-	
Vote 4 - Vote 4 - Technical Services	26,317	_	-	_	-	
Vote 5 - Vote 5 - Technical Services (Continued)	43,836	_	-	_	-	
Vote 6 - Vote 6 - Community Services	3,065	-	-	_	-	
Vote 7 - Vote 7 - Community Services (Continued)	7,200	-	-	_	-	
Total Capital single-year expenditure	85,797	-	-	_	-	
Total Capital Expenditure	96,547	-	385	3,350	(2,965)	-88%
Funded by:						
National Government	22,927	-	-	-	-	
Provincial Government	4,085	-	-	-	-	
District Municipality	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm						
Agencies, Households, Non-profit Institutions, Private Enterprises, Public						
Corporatons, Higher Educ Institutions)	_	_	-	_	-	
Transfers recognised - capital	27,012	-	-	-	_	
Borrowing	34,300	-	-	3,300	(3,300)	
Internally generated funds	35,235	_	385	50	335	671%
Total Capital Funding	96,547	-	385	3,350	(2,965)	-88%

Capital Expenditure:

Total year to date capital expenditure as at 31 July 2025 amounts to R385 thousand.

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

DirectorateDescription	Budget Original	TotalBudget	Total Expenditure	OnOrder Amount VATExclusive	% Spent
Vote 1 - Municipal Manager	800,000.00	800,000.00	-	-	0.00%
Vote 2 - Finance	1,170,000.00	1,170,000.00	-	63,484.06	0.00%
Vote 3 - Corporate Services	3,410,000.00	3,410,000.00	=	2,060,188.32	0.00%
Vote 4 - Technical Services	80,902,088.00	80,902,088.00	385,339.75	14,737,143.33	0.48%
Vote 5 - Community Services	10,265,280.00	10,265,280.00	=	48,963.47	0.00%
	96,547,368.00	96,547,368.00	385,339.75	16,909,779.18	0.40%

Vote 1 - Municipal Manager

No capital expenditure for July 2025

Vote 2 - Finance

No capital expenditure for July 2025. Shadow costs amounted to R63,484 at the end of July 2025.

Vote 3 - Corporate Services

No capital expenditure for July 2025. Shadow costs amounted to R2,060,188 at the end of July 2025.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R,385,340 of the budget of R80,902,088. Shadow costs amounted to R14,737,143 at the end of July 2025.

Vote 5 – Community Services

No capital expenditure for July 2025. Shadow costs amounted to R48,963 at the end of July 2025.

Cash flow

The Cash Book Balance (investments included) as at 31 July 2025 reflects a positive amount of R 281.079 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.

					Invest	ment Regis	<u>ster</u>				
						2025-07-01					2025-07-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This	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%	109,028,101.56	154,000,000.00	180,000,000.00		701,654.21	83,729,755.77
Nedbank	03/7881004312/000054	Fixed	2024-10-16	2025-07-13	8.894%	106,286,717.80		106,652,224.66		365,506.86	-
Nedbank	03/7881004312/000055	Fixed	2025-07-22	2026-04-20	8.0400%	-	80,000,000.00			172,558.90	80,172,558.90
ABSA	2082150944	Fixed	2025-07-22	2026-01-19	7.8730%	-	100,000,000.00			198,246.58	100,198,246.58
Total Invest	ment					215,314,819.36	334,000,000.00	286,652,224.66	0.00	1,437,966.5	264,100,561.25

The accrued interest for July 2025 amounted to R1,437,967. The total amount invested at 31 July 2025 was R264,100,561.

Expenditure on Staff Benefits: Section 66 of the MFMA: JULY 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

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
148,181,000.00		10,143,619.74	10,143,619.74	11,241,763.00	-1,098,143.26	-9.77%
35,092,000.00		2,669,084.19	2,669,084.19	2,916,194.00	-247,109.81	-8.47%
7,561,000.00		572,995.88	572,995.88	663,463.00	-90,467.12	-13.64%
820,000.00		59,809.20	59,809.20	71,029.00	-11,219.80	-15.80%
6,829,000.00		690,196.50	690,196.50	28,084.00	662,112.50	2357.61%
-		-	-	-	-	
11,562,000.00		932,995.65	932,995.65	579,209.00	353,786.65	61.08%
210,045,000.00	•	15,068,701.16	15,068,701.16	15,499,742.00	-431,040.84	-2.78%

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
13,215,000.00		801,336.33	801,336.33	1,082,733.00	-281,396.67	-25.99%
29,374,000.00		2,127,167.51	2,127,167.51	2,123,285.00	3,882.51	0.18%
26,726,000.00		1,929,691.20	1,929,691.20	2,187,689.00	-257,997.80	-11.79%
86,913,000.00		6,160,618.82	6,160,618.82	6,344,637.00	-184,018.18	-2.90%
57,837,000.00		4,221,260.30	4,221,260.30	3,903,874.00	317,386.30	8.13%
214,065,000.00	-	15,240,074.16	15,240,074.16	15,642,218.00	-402,143.84	

Councillors (Political Office Bearers plus Other)

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

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	-	599,517.67	599,517.67	577,730.00	21,787.67	3.77%
6,533,000.00		491,761.80	491,761.80	466,059.00	25,702.80	5.51%
193,000.00		11,209.80	11,209.80	14,696.00	-3,486.20	-23.72%
19,000.00		1,428.60	1,428.60	1,583.00	-154.40	-9.75%
613,000.00		48,113.47	48,113.47	49,348.00	-1,234.53	-2.50%
654,000.00	***************************************	47,004.00	47,004.00	46,044.00	960.00	2.08%
-		-	-	-	-	
-		-	-	-	-	

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		11,022.74	11,022.74	49,665.00	-38,642.26	-77.81%
279,000.00		26,082.54	26,082.54	-	26,082.54	#DIV/0!
157,000.00		11,256.27	11,256.27	13,802.00	-2,545.73	-18.44%
868,000.00		16,754.77	16,754.77	45,892.00	-29,137.23	-63.49%
1,756,000.00		106,256.68	106,256.68	33,117.00	73,139.68	220.85%
4,020,000.00	-	171,373.00	171,373.00	142,476.00	28,897.00	

222,077,000.00 -	15,839,591.83	15,839,591.83	16,219,948.00
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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												23,098,617.58
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												382,836.73
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 2024/25(July - June)	В	56,065,509.53
Gross Debtors Closing balance 31 JULY 2025	С	116,029,675.34
Bad debts written-off (July 24 - June 25)	D	-
Billed Revenue 2024/25 (July - June)		56,065,509.53
Nett Billed Revenue		43,855,202.79
% debtor payment achieved		78.22
Nett Payment received - July 25		28,710,768.67

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 July 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.
Print Name: Adv H Linde
Municipal Manager of Bergrivier Municipality (WC013)
Signature
Date 14 August 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>

M01 July



 Date Created:
 2025/08/13 14:14

 mSCOA Version:
 6.9

 Template version:
 1.0.0

 Rules version:
 1.0.1

 Program 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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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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WC013 Bergrivier - Table C1 Monthly Bud	2024/25	<u>, </u>	<u>, </u>		Budget Year 2	2025/26			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance		40= 400		40.040	40.040	00.40=	(4.0=0)	201	40= 400
Property rates	-	127 126	_	18 810	18 810	20 465	(1 656)	-8%	127 126
Service charges	-	328 859	-	31 409	31 409	27 150	4 259	16%	328 859
Investment revenue	-	24 450	-	1 539	1 539	1 762	(223)	-13%	24 450
Transfers and subsidies - Operational	-	101 109	-	34 794	34 794	8 426	26 368	313%	101 109
Other own revenue		68 114	-	7 104	7 104	5 059	2 044	40%	
Total Revenue (excluding capital transfers and contributions)	-	649 658	-	93 655	93 655	62 862	30 793	49%	649 658
,		044.005		45.040	4= 040	4= 040	(400)	20/	244.00
Employee costs	_	214 065	_	15 240	15 240	15 642	(402)	-3%	214 065
Remuneration of Councillors	-	8 012	_	600	600	578	22	4%	8 012
Depreciation and amortisation	-	29 637	_	2 470	2 470	2 470	_		29 637
Interest	-	30 875	-	1 417	1 417	2 021	(604)	-30%	30 875
Inventory consumed and bulk purchases	-	216 871	-	1 737	1 737	16 167	(14 430)	-89%	216 871
Transfers and subsidies	-	10 744	-	46	46	724	(678)	-94%	10 744
Other expenditure	-	152 910	_	12 883	12 883	7 722	5 161	67%	152 910
Total Expenditure	_	663 115	-	34 392	34 392	45 323	(10 931)	-24%	663 115
Surplus/(Deficit)	-	(13 456)	-	59 263	59 263	17 539	41 725	238%	(13 456
Transfers and subsidies - capital (monetary	-	27 012	_	_	_	82	(82)	-100%	27 012
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	13 556	-	59 263	59 263	17 621	41 643	236%	13 556
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	-	13 556	_	59 263	59 263	17 621	41 643	236%	13 556
Capital expenditure & funds sources									
Capital expenditure	-	96 547	_	385	385	3 350	(2 965)	-88%	96 547
Capital transfers recognised	_	27 012	-	_	_	_	-		27 012
Borrowing	_	34 300	_	_	_	3 300	(3 300)	-100%	34 300
Internally generated funds	-	35 235	_	385	385	50	335	671%	35 235
Total sources of capital funds	-	96 547	-	385	385	3 350	(2 965)	-88%	96 547
Financial position									
Total current assets	_	263 302	_		400 804				263 302
Total non current assets	_	740 154	_		702 463				740 154
Total current liabilities	_	109 853	_		101 127				109 853
Total non current liabilities	_	313 859	_		287 991				313 859
Community wealth/Equity	_	579 743	_		714 149				579 743
Cash flows									
Net cash from (used) operating	_	53 444	_	17 890	17 890	20 679	2 789	13%	53 444
Net cash from (used) investing	_	(96 547)	_	(1 045)		(3 350)	(2 305)	69%	(96 547
Net cash from (used) financing	_	21 802	_	336	336	(5 550)	(336)	#DIV/0!	21 802
Cash/cash equivalents at the month/year end	_	163 105	223 240	240 421	240 421	240 569	148	0%	201 938
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
•	U UU Days	U. OU Days	U. JU Days	31 120 Days	121 100 Dys		Yr	310 , 111	. Juli
Debtors Age Analysis							00	00.000	
Total By Income Source	34 631	9 496	5 086	3 626	3 145	6 634	20 556	32 856	116 029
Creditors Age Analysis									
Total Creditors	1	-	_	-	_	-	_	_	1
		1							

WC013 Bergrivier - Table C2 Monthly Budge		2024/25				Budget Year 20				
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	-	52 620	52 620	27 544	25 076	91%	215 445
Executive and council		_	50 903	-	30 456	30 456	4 243	26 213	618%	50 903
Finance and administration		_	164 542	-	22 164	22 164	23 301	(1 137)	-5%	164 542
Internal audit		_	-	-	_	_	-	-		-
Community and public safety		-	52 859	-	6 778	6 778	4 216	2 562	61%	52 859
Community and social services		_	9 860	-	906	906	822	84	10%	9 860
Sport and recreation		_	6 652	-	578	578	570	8	1%	6 652
Public safety		_	22 685	-	1 868	1 868	1 877	(8)	0%	22 685
Housing		-	13 662	-	3 425	3 425	947	2 479	262%	13 662
Health		_	-	-	_	_	-	_		_
Economic and environmental services		-	26 619	-	1 020	1 020	809	211	26%	26 619
Planning and development		_	19 447	-	178	178	369	(191)	-52%	19 447
Road transport		_	7 172	-	842	842	440	402	91%	7 172
Environmental protection		_	-	-	_	_	-	-		_
Trading services		-	381 747	-	33 237	33 237	30 375	2 862	9%	381 747
Energy sources		_	229 293	-	22 949	22 949	18 789	4 159	22%	229 293
Water management		-	58 210	-	3 977	3 977	4 150	(172)	-4%	58 210
Waste water management		_	28 896	_	1 906	1 906	2 315	(409)	-18%	28 896
Waste management		-	65 348	-	4 405	4 405	5 121	(716)	-14%	65 348
Other	4	-	-	-	-	_	-	-		-
Total Revenue - Functional	2	-	676 670	-	93 655	93 655	62 944	30 711	49%	676 670
Expenditure - Functional										
Governance and administration		_	153 199	_	11 304	11 304	10 451	853	8%	153 199
Executive and council		_	32 528	_	3 980	3 980	2 122	1 857	88%	32 528
Finance and administration		_	118 007	_	7 149	7 149	8 032	(883)	-11%	118 007
Internal audit		_	2 665	_	175	175	297	(121)	-41%	2 665
Community and public safety		_	103 703	_	9 636	9 636	6 666	2 970	45%	103 703
Community and social services		_	17 841	_	1 290	1 290	1 254	36	3%	17 841
Sport and recreation		_	27 752	_	1 684	1 684	1 549	135	9%	27 752
Public safety		_	43 939	_	3 092	3 092	2 729	363	13%	43 939
Housing		_	14 171	_	3 571	3 571	1 134	2 436	215%	14 171
Health		_		_	_	_	-		0,0	
Economic and environmental services		_	67 268	_	4 347	4 347	4 763	(417)	-9%	67 268
Planning and development		_	22 472	_	1 341	1 341	1 745	(404)	-23%	22 472
Road transport		_	44 796	_	3 005	3 005	3 018	(13)	0%	44 796
Environmental protection		_	_	_	-	_	-	_ (13)	3,0	
Trading services		_	338 945	_	9 105	9 105	23 442	(14 338)	-61%	338 945
Energy sources		_	219 547	_	2 350	2 350	17 425	(15 075)	-87%	219 547
Water management		_	42 699	_	2 029	2 029	1 760	269	15%	42 699
Waste water management		_	21 704	_	1 263	1 263	1 159	104	9%	21 704
Waste management		_	54 995	_	3 462	3 462	3 098	364	12%	54 995
Other		_	J4 333	_	J 402	-	3 030		12/0	
Total Expenditure - Functional	3		663 115		34 392	34 392	45 323	(10 931)	-24%	663 115
Surplus/ (Deficit) for the year	+		13 556		59 263	59 263	17 621	41 643	236%	13 556

Description	Ref	2024/25	Out-11	١ - ١٠٠٠ الم			ear 2025/26			FII V- · ·
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
Neverue - Functional			245 445		E0.000	F0 C00	27.544	05.070	040/	245 445
Municipal governance and administration		-	215 445	-	52 620	52 620	27 544	25 076	91%	215 445
Executive and council Mayor and Council		-	50 903	-	30 456	30 456	4 243	26 213	618%	50 903
Municipal Manager, Town Secretary and Chief								_		
Executive		_	50 903	_	30 456	30 456	4 243	26 213	618%	50 903
Finance and administration		-	164 542	_	22 164	22 164	23 301	(1 137)	-5%	164 542
Administrative and Corporate Support		-	3	-	0	0	1	(1)	-82%	3
Asset Management								_		
Finance		-	159 245	-	20 671	20 671	22 894	(2 224)	-10%	159 245
Fleet Management								_		
Human Resources		-	3 705	-	161	161	309	(148)	-48%	3 705
Information Technology								_		
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								_		
Property Services		-	1 555	-	1 330	1 330	97	1 234	1277%	1 555
Risk Management								-		
Security Services								-		
Supply Chain Management		-	34	-	2	2	1	1	210%	34
Valuation Service								_		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	52 859	-	6 778	6 778	4 216	2 562	61%	52 859
Community and social services		-	9 860	-	906	906	822	84	10%	9 860
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums			739		76	76	62	15	24%	739
Child Care Facilities		_	739	-	70	70	02	13	24 /0	7 3 3
Community Halls and Facilities			204		44	41	25	17	600/	204
Consumer Protection		-	294	-	41	41	25	17	68%	294
Cultural Matters								_		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
								-		
Language Policy Libraries and Archives			0.007		700	700	700	-	70/	0.00
		-	8 827	-	788	788	736	52	7%	8 827
Literacy Programmes Media Services								-		
								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters Theatres								-		
								-		
Zoo's								-		
Sport and recreation		-	6 652	-	578	578	570	8	1%	6 652
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		-	120	-	-	-	10	(10)	-100%	120
Recreational Facilities		-	6 532	-	578	578	560	18	3%	6 532
Sports Grounds and Stadiums		-	-	-	-	_	-	-		-
Public safety		-	22 685	-	1 868	1 868	1 877	(8)	0%	22 685
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	619	-	38	38	46	(8)	-18%	619
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control			22.066		1 024	1 024	1 024	/0\	00/	22.000
		-	22 066	-	1 831	1 831	1 831	(0)	0%	22 066
Pounds							A CONTRACTOR OF THE PARTY OF TH	_		
Pounds			43.000		2 405	2 40-	0.47	0.470	00001	40.000
Pounds Housing Housing		-	13 662 13 662	-	3 425 3 42 5	3 425	947	2 479 2 479	262% 262%	13 662 13 662

WC013 Bergrivier - Table C2 Monthly Budget Statemen	nt - F		ormance (fund	ctional class	ification) - M0					
Description	Def	2024/25				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	Outcome	Duuget	Duugei					%	roiecasi
Health	'	_	_		_	_	_	_	/0	
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	_	1 020	1 020	809	211	26%	26 619
Planning and development		_	19 447	_	178	178	369	(191)	-52%	19 447
Billboards								_		
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								_		
Development Facilitation								-		
Economic Development/Planning		-	800	-	-	-	-	-		800
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		_	1 735		107	107	124	(17)	-13%	1 735
Project Management Unit		_	16 912	-	70	70	245		-71%	16 912
Provincial Planning		_	10 912	-	70	70	245	(175)	-7 170	10 912
Support to Local Municipalities								_		
		_	7 172		842	842	440	402	91%	7 172
Road transport Public Transport		-	1 112		042	042	440	402	9170	1 112
Road and Traffic Regulation			5 180		264	264	278	(14)	-5%	5 180
Roads		_	1 992	_	578	578	161	416	258%	1 992
Taxi Ranks		_	1 332	_	376	576	101	-	250 /0	1 992
Environmental protection		_	_		_	_	_	_		_
Biodiversity and Landscape			_		_	_		_		_
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		_	381 747	_	33 237	33 237	30 375	2 862	9%	381 747
Energy sources		_	229 293	_	22 949	22 949	18 789	4 159	22%	229 293
Electricity		_	229 293	_	22 949	22 949	18 789	4 159	22%	229 293
Street Lighting and Signal Systems			220 200		22 010	22 0 10	10100	_	2270	220 200
Nonelectric Energy								_		
Water management		_	58 210	_	3 977	3 977	4 150	(172)	-4%	58 210
Water Treatment			00210		0 011	0 011	4 100	_	470	00 210
Water Distribution		_	58 210	_	3 977	3 977	4 150	(172)	-4%	58 210
Water Storage			00 2 10		0 311	0 311	7 100	(172)	-4 /0	00 2 10
Waste water management		_	28 896	_	1 906	1 906	2 315	(409)	-18%	28 896
Public Toilets					. 000	. 555	_ 0.0	(400)	.070	
Sewerage		_	28 896	_	1 906	1 906	2 315	(409)	-18%	28 896
Storm Water Management								-	,	
Waste Water Treatment								_		
Waste management		_	65 348	_	4 405	4 405	5 121	(716)	-14%	65 348
Recycling										
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal		-	65 348	-	4 405	4 405	5 121	(716)	-14%	65 348
Street Cleaning								-		
Other		-	-	-	-	-	-	_		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								_		
Total Revenue - Functional	2	-	676 670	-	93 655	93 655	62 944	30 711	49%	676 670

WC013 Bergrivier - Table C2 Monthly Budget Statemen			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Allonial Glado						
Description	Ref	2024/25	Outstant	A alternate of		Budget Ye	ear 2025/26			FII V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional										
Municipal governance and administration		-	153 199	-	11 304	11 304	10 451	853	8%	153 199
Executive and council		-	32 528	-	3 980	3 980	2 122	1 857	88%	32 528
Mayor and Council		-	16 298	-	1 036	1 036	1 087	(52)	-5%	16 298
Municipal Manager, Town Secretary and Chief Executive		-	16 230	-	2 944	2 944	1 035	1 909	184%	16 230
Finance and administration		_	118 007	-	7 149	7 149	8 032	(883)	-11%	118 007
Administrative and Corporate Support		-	20 737	-	1 085	1 085	1 379	(294)	-21%	20 737
Asset Management								-		
Finance		-	46 966	_	2 880	2 880	2 864	16	1%	46 966
Fleet Management		-	-	_	-	-	-	-		_
Human Resources		-	20 201	_	1 682	1 682	1 905	(224)	-12%	20 201
Information Technology		_	9 103	_	318	318	424	(106)	-25%	9 103
Legal Services								_		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services		_	8 399	_	385	385	622	(238)	-38%	8 399
Risk Management								_		
Security Services								_		
Supply Chain Management		_	12 600	_	801	801	838	(37)	-4%	12 600
Valuation Service								_		
Internal audit		_	2 665	_	175	175	297	(121)	-41%	2 665
Governance Function		_	2 665	_	175	175	297	(121)	-41%	2 665
Community and public safety		-	103 703	_	9 636	9 636	6 666	2 970	45%	103 703
Community and social services		_	17 841	_	1 290	1 290	1 254	36	3%	17 841
Aged Care								_		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums		_	2 043		92	92	81	12	14%	2 043
Child Care Facilities		_	2 043	_	32	32	01	12	1470	2 043
Community Halls and Facilities		_	5 271	_	391	391	293	99	34%	5 271
Consumer Protection		-	32/1	_	331	331	293	99	34 /6	3211
Cultural Matters								_		
Disaster Management								_		
Education								-		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives			40.507		000	000	000	(74)	00/	40.507
Literacy Programmes		-	10 527	_	806	806	880	(74)	-8%	10 527
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
EU WILLIAM CAMBIEL WALLEY	1							_		
Theatres										

WC013 Bergrivier - Table C2 Monthly Budget Stateme	nt - Fi		ormance (fun	ctional class	ification) - M0					
Post della	D. (2024/25				Budget Ye	ar 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								%	
Sport and recreation		-	27 752	-	1 684	1 684	1 549	135	9%	27 752
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		-	13 127	-	912	912	690	222	32%	13 127
Recreational Facilities		-	9 309	-	550	550	548	2	0%	9 309
Sports Grounds and Stadiums		-	5 316	-	222	222	311	(89)	-29%	5 316
Public safety		-	43 939	-	3 092	3 092	2 729	363	13%	43 939
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	5 960	-	329	329	339	(10)	-3%	5 960
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control										
5		-	37 979	-	2 763	2 763	2 390	373	16%	37 979
Pounds								_		
Housing		-	14 171	-	3 571	3 571	1 134	2 436	215%	14 171
Housing		-	14 171	-	3 571	3 571	1 134	2 436	215%	14 171
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	-	4 347	4 347	4 763	(417)	-9%	67 268
Planning and development		-	22 472	-	1 341	1 341	1 745	(404)	-23%	22 472
Billboards								_		
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								-		
Development Facilitation								_		
Economic Development/Planning		-	6 104	-	278	278	347	(69)	-20%	6 104
Regional Planning and Development								_		
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	10 620	-	774	774	748	26	3%	10 620
Project Management Unit		-	5 748	-	290	290	651	(361)	-55%	5 748
Provincial Planning								-		
Support to Local Municipalities								_		
Road transport		-	44 796	-	3 005	3 005	3 018	(13)	0%	44 796
Public Transport								-		
Road and Traffic Regulation		-	2 401	-	140	140	143	(4)	-3%	2 401
Roads		-	42 395	-	2 866	2 866	2 875	(9)	0%	42 395
Taxi Ranks								_		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								_		

	2024/25				Budget Ye	ear 2025/26			
Description F	ef Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							%	
Trading services		- 338 945	-	9 105	9 105	23 442	(14 338)	-61%	338 94
Energy sources		- 219 547	-	2 350	2 350	17 425	(15 075)	-87%	219 54
Electricity		- 217 794	-	2 247	2 247	17 332	(15 085)	-87%	217 79
Street Lighting and Signal Systems		- 1 753	-	104	104	93	10	11%	1 75
Nonelectric Energy							-		
Water management		- 42 699	ı	2 029	2 029	1 760	269	15%	42 699
Water Treatment		- 2714	-	131	131	62	68	110%	2 71
Water Distribution		- 39 985	_	1 899	1 899	1 698	201	12%	39 98
Water Storage							-		
Waste water management		- 21 704	-	1 263	1 263	1 159	104	9%	21 70
Public Toilets							_		
Sewerage		- 16 592	_	1 019	1 019	925	93	10%	16 59
Storm Water Management		1 606	_	89	89	114	(25)	-22%	1 60
Waste Water Treatment		3 506	_	155	155	119	36	30%	3 50
Waste management		- 54 995	-	3 462	3 462	3 098	364	12%	54 99
Recycling							_		
Solid Waste Disposal (Landfill Sites)							_		
Solid Waste Removal		49 086	_	2 946	2 946	2 763	183	7%	49 08
Street Cleaning		5 909	_	515	515	335	181	54%	5 90
Other			-	_	-	-	-		_
Abattoirs							_		
Air Transport							_		
Forestry							_		
Licensing and Regulation							_		
Markets							_		
Tourism							_		
Total Expenditure - Functional	3	- 663 115	-	34 392	34 392	45 323	(10 931)	-24%	663 11
Surplus/ (Deficit) for the year		- 13 556	-	59 263	59 263	17 621	41 643	236%	13 55

WC013 Bergrivier - Table C3 Monthly Budget Vote Description		2024/25	Budget Year 2025/26											
Total Bassinguasii	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast				
R thousands									%					
Revenue by Vote	1									1				
Vote 1 - Vote 1 - Municipal Manager		-	51 703	-	30 456	30 456	4 243	26 213	617.7%	51 703				
Vote 2 - Vote 2 - Finance		-	159 279	-	20 672	20 672	22 895	(2 223)	-9.7%	159 279				
Vote 3 - Vote 3 - Corporate Services		-	3 997	-	184	184	335	(150)	-45.0%	3 997				
Vote 4 - Vote 4 - Technical Services		-	316 546	-	29 416	29 416	24 512	4 904	20.0%	316 546				
Vote 5 - Vote 5 - Technical Services (Continued)		_	87 106	_	5 883	5 883	6 465	(581)	-9.0%	87 106				
Vote 6 - Vote 6 - Community Services		_	51 507	_	6 464	6 464	3 934	2 530	64.3%	51 507				
Vote 7 - Vote 7 - Community Services (Continued)		_	6 532	_	578	578	560	18	3.3%	6 532				
Vote 8 -		-	-	-	_	_	-	-		_				
Vote 9 -		-	-	-	_	_	-	-		-				
Vote 10 -		-	-	-	_	_	-	-		_				
Vote 11 -		-	-	-	-	-	-	-		_				
Vote 12 -		-	-	-	-	_	-	-		_				
Vote 13 -		-	-	-	_	_	-	-		_				
Vote 14 -		-	-	-	_	_	-	-		_				
Vote 15 -			-		_	-	-		40.00/					
Total Revenue by Vote	2		676 670		93 655	93 655	62 944	30 711	48.8%	676 670				
Expenditure by Vote	1									Ì				
Vote 1 - Vote 1 - Municipal Manager		_	41 297	_	4 432	4 432	2 765	1 667	60.3%	41 297				
Vote 2 - Vote 2 - Finance		_	59 566	_	3 681	3 681	3 702	(21)	-0.6%	59 566				
Vote 3 - Vote 3 - Corporate Services		_	50 018	_	3 270	3 270	3 738	(468)	-12.5%	50 018				
Vote 4 - Vote 4 - Technical Services		_	338 835	_	9 781	9 781	25 183	(15 402)	-61.2%	338 835				
Vote 5 - Vote 5 - Technical Services (Continued)		_	64 403	_	3 292	3 292	2 919	373	12.8%	64 403				
Vote 6 - Vote 6 - Community Services		_	94 371	_	9 164	9 164	6 157	3 007	48.8%	94 37				
Vote 7 - Vote 7 - Community Services (Continued)		_	14 625	_	772	772	859	(87)	-10.1%	14 625				
Vote 8 -		_	_	_	_	_	_	_		_				
Vote 9 -		_	_	_	_	_	_	_		_				
Vote 10 -		_	_	_	_	_	_	_		_				
Vote 11 -		-	-	-	_	_	-	-		_				
Vote 12 -		-	-	-	_	_	-	-		_				
Vote 13 -		-	-	-	_	_	-	-		_				
Vote 14 -		-	-	-	_	_	-	-		_				
Vote 15 -		-	_	_	_	_	_	_		_				
Total Expenditure by Vote	2	-	663 115	-	34 392	34 392	45 323	(10 931)	-24.1%	663 115				
Surplus/ (Deficit) for the year	2	_	13 556	_	59 263	59 263	17 621	41 643	236.3%	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	_	30 456	30 456	4 243	26 213	618%	51 703
1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning			50 903 800	- -	30 456 -	30 456 -	4 243 -	26 213 -	618%	50 903 800
1.4 - Internal Audit								- - -		
Vote 2 - Vote 2 - Finance		_	159 279	_	20 672	20 672	22 895	- - - (2 223)	-10%	159 279
2.1 - Finance		-	159 245	-	20 671	20 671	22 894	(2 224)		159 245
2.2 - Budget and Treasury Office2.3 - Supply Chain Management2.4 - Director Finance Services		-	34	-	2	2	1	_ 1 _ _	210%	34
								- - -		
Vote 3 - Vote 3 - Corporate Services		-	3 997	-	184	184	335	(150)		3 997
3.1 - Town Planning and Environmental Management3.2 - Human Resources		-	289 3 705	-	23 161	23 161	25 309	(2) (148)		289 3 705
3.3 - Information Technology3.4 - Administrative and Corporate Support3.5 - Director Corporate Services		-	3	-	0	0	1	(1) -	-82%	3
								- - -		
Vote 4 - Vote 4 - Technical Services		-	316 546	-	29 416	29 416	24 512	4 904	20%	316 546
 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services 			1 446 16 912 1 555	-	84 70 1 330	84 70 1 330	99 245 97	(15) (175) 1 234 –		1 446 16 912 1 555
4.5 - Solid Waste Removal 4.6 - Street Cleaning		_	65 348	-	4 405	4 405	5 121	(716) -	-14%	65 348
4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting		-	1 992 229 293	-	578 22 949	578 22 949	161 18 789	416 4 159 –	258% 22%	1 992 229 293
Vote 5 - Vote 5 - Technical Services (Continued)		-	87 106	-	5 883	5 883	6 465	– (581)	-9%	87 106
5.1 - Fleet management 5.2 - Sewerage 5.3 - Waste Water Treatment		-	28 896	-	1 906	1 906	2 315	- (409) -	-18%	28 896
5.4 - Storm Water Management 5.5 - Water Distribution 5.6 - Water Treatment		-	58 210	-	3 977	3 977	4 150	- (172) - - -	-4%	58 210
								- -		
Vote 6 - Vote 6 - Community Services		-	51 507	-	6 464	6 464	3 934	2 530	64%	51 507
6.1 - Director Community Services6.2 - Libraries and Archives		_	8 827	-	788	788	736	- 52	7%	8 827
6.3 - Community Halls and Facilities 6.4 - Cemetaries		-	294 739	-	41 76	41 76	25 62	17 15	68% 24%	294 739
6.4 - Cemetaries 6.5 - Housing Core		-	739	-	76 –	/6 _	62 0	(0)		139
6.6 - Housing Non-Core		-	13 661	-	3 425	3 425	947	2 479	262%	13 661
6.7 - Traffic Control 6.8 - Fire Fighting and Protection		-	22 066 619	_	1 831 38	1 831 38	1 831 46	(0) (8)		22 066 619
6.9 - Community Parks 6.10 - Road and Traffic Regulation		- -	120 5 180	_	_ 264	_ 264	10 278	(10) (14)	-100%	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	_	578	578	560	18	% 3%	6 53
7.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
7.2 - Swimming Pools		-	22	-	_	_	-	-	201	2
7.3 - Holiday Resorts		-	6 510	-	578	578	560	18	3%	6 51
7.4 - Holiday Resorts PW Koorts								-		
								_		
								_		
								_		
								_		
								_		
Vote 8 -		-	-	_	-	-	-	_		
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Vote 9 -		-	-	-	-	-	-	_		
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Vote 10 -		-	-	-	-	-	-	-		
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Vote 11 -		-	-	-	-	-	_	_		
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Vote 12 -		-	-	-	-	-	-	_		
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Vote Description	Ref	2024/25 Budget Year 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 -		-	-	-	-	-	-	_	70	-	
								-			
								- -			
								_			
								-			
								_			
								-			
Vote 14 -		-	-	-	-	-	-	_		-	
								_			
								-			
								_			
								_			
								-			
								_			
								-			
Vote 15 -		-	-	-	-	-	-	_		-	
								_			
								-			
								_			
								_			
								-			
								_			
								-			
Total Revenue by Vote	2	-	676 670	-	93 655	93 655	62 944	30 711	49%	676 670	
Expenditure by Vote Vote 1 - Vote 1 - Municipal Manager	1	_	41 297	_	4 432	4 432	2 765	- 1 667	60%	41 297	
1.1 - Mayor and Council		-	16 298	_	1 036	1 036	1 087	(52)		16 298	
1.2 - Municipal Manager		-	16 230	-	2 944	2 944	1 035	1 909	184%	16 230	
1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		_	6 104 2 665	_	278 175	278 175	347 297	(69) (121)		6 104 2 665	
								_	,.		
								-			
								_			
								-			
Vote 2 - Vote 2 - Finance		_	59 566	_	3 681	3 681	3 702	– (21)	-1%	59 566	
2.1 - Finance		-	40 985	_	2 491	2 491	2 555	(64)		40 985	
2.2 - Budget and Treasury Office		-	3 535	-	235	235	237	(2)	-1%	3 535	
2.3 - Supply Chain Management2.4 - Director Finance Services		-	12 600 2 446	_	801 154	801 154	838 71	(37) 82	-4% 115%	12 600 2 446	
								-			
								-			
								_			
								-			
Vote 3 - Vote 3 - Corporate Services		_	50 018	_	3 270	3 270	3 738	– (468)	-13%	50 018	
3.1 - Town Planning and Environmental Manageme	ent	-	6 890	-	508	508	474	35	7%	6 890	
3.2 - Human Resources		-	20 201	-	1 682	1 682	1 905	(224)		20 201	
3.3 - Information Technology3.4 - Administrative and Corporate Support		-	9 103 11 095	_	318 555	318 555	424 734	(106) (179)		9 103 11 095	
3.5 - Director Corporate Services		-	2 729	-	207	207	201	6	3%	2 729	
								-			
								_			
								-			
								_			

Vote Description	Ref	2024/25	Budget Year 2025/26												
R 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	_	9 781	9 781	25 183	(15 402)	-61%	338 835					
4.1 - Building Control		_	3 730	_	266	266	274	(9)	-3%	3 730					
4.2 - Project Management Unit		_	5 748	_	290	290	651	(361)	-55%	5 748					
4.3 - Property Services		_	8 399	_	385	385	622	(238)	-38%	8 399					
4.4 - Director Technical Services		_	4 021	_	163	163	238	(75)	-32%	4 021					
4.5 - Solid Waste Removal		_	49 086	_	2 946	2 946	2 763	183	7%	49 086					
4.6 - Street Cleaning		_	5 909	_	515	515	335	181	54%	5 909					
4.7 - Roads		_	42 395	_	2 866	2 866	2 875	(9)	0%	42 395					
4.8 - Electricity		_	217 794	_	2 247	2 247	17 332	(15 085)	-87%	217 794					
4.9 - Street Lighting		_	1 753	_	104	104	93	10	11%	1 753					
Guot Lighting								_	,0						
Vote 5 - Vote 5 - Technical Services (Continued)		_	64 403	_	3 292	3 292	2 919	373	13%	64 403					
5.1 - Fleet management		_	-	_	-	-		_		_					
5.2 - Sewerage		_	16 592	_	1 019	1 019	925	93	10%	16 592					
5.3 - Waste Water Treatment		_	3 506		155	155	119	36	30%	3 506					
			1 606	-	89	89	114	(25)	-22%	1 606					
5.4 - Storm Water Management 5.5 - Water Distribution		_	39 985	_	1 899	1 899	1 698	(25) 201	-22% 12%	39 985					
		_		_				68		2 714					
5.6 - Water Treatment		-	2 714	-	131	131	62		110%	2 / 14					
								_							
								_							
								_							
Nata C. Nata C. Community C.			0.1.0=1		2.121			2.007	4007	A					
Vote 6 - Vote 6 - Community Services		-	94 371	-	9 164	9 164	6 157	3 007	49%	94 371					
6.1 - Director Community Services		-	2 892	-	160	160	206	(46)	-22%	2 892					
6.2 - Libraries and Archives		-	10 527	-	806	806	880	(74)	-8%	10 527					
6.3 - Community Halls and Facilities		-	5 271	-	391	391	293	99	34%	5 271					
6.4 - Cemetaries		-	2 043	-	92	92	81	12	14%	2 043					
6.5 - Housing Core		-	2 795	-	145	145	186	(41)	-22%	2 795					
6.6 - Housing Non-Core		-	11 376	-	3 425	3 425	948	2 478	261%	11 376					
6.7 - Traffic Control		-	37 979	-	2 763	2 763	2 390	373	16%	37 979					
6.8 - Fire Fighting and Protection		-	5 960	-	329	329	339	(10)	-3%	5 960					
6.9 - Community Parks		_	13 127	_	912	912	690	222	32%	13 127					
6.10 - Road and Traffic Regulation		_	2 401	_	140	140	143	(4)	-3%	2 401					
Vote 7 - Vote 7 - Community Services (Continued)		-	14 625	-	772	772	859	(87)	-10%	14 625					
7.1 - Sports Grounds and Stadiums		_	5 316	_	222	222	311	(89)	-29%	5 316					
7.2 - Swimming Pools		_	1 563	_	76	76	93	(18)	-19%	1 563					
7.3 - Holiday Resorts		_	7 746	_	474	474	455	19	4%	7 746					
7.4 - Holiday Resorts PW Koorts								_							
								_							
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Vote 8 -		-	-	_	_	-	_	_		_					
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Vote 9 -		-	-	-	-	-	-	-		-					
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Vote Description	Ref	2024/25	Budget Year 2025/26									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
Vote 10 -		-	-	_	-	-	-	-		-		
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Vote 11 -		_	-	_	-	-	_			_		
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Vote 12 -		-	-	-	-	-	-	_		-		
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Vote 13 -		-	-	-	-	-	-	-		-		
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								_				
								-				
								_				
Vote 44								-				
Vote 14 -		-	-	-	_	_	-	_		_		
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Vote 15 -		-	-	-	-	-	-	_		-		
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								-				
								- -				
								_				
Total Expenditure by Vote	2	-	663 115	-	34 392	34 392	45 323	(10 931)	(0)			
Surplus/ (Deficit) for the year	2	-	13 556	-	59 263	59 263	17 621	41 643	0	13 556		

WC013 Bergrivier - Table C4 Monthly Budget State	emen	t - Financial 2024/25	Performance	(revenue an	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				ŭ			·		%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	211 597	-	21 999	21 999	18 099	3 901	22%	211 597
Service charges - Water		-	50 177	-	3 756	3 756	3 515	242	7%	50 177
Service charges - Waste Water Management		-	19 762	-	1 665	1 665	1 571	94	6%	19 762
Service charges - Waste management		-	47 323	-	3 988	3 988	3 965	23	1%	47 323
Sale of Goods and Rendering of Services		-	10 020	-	868	868	822	46	6%	10 020
Agency services		-	5 180	-	264	264	278	(14)	-5%	5 180
Interest			7 200		000	200	F0F	(050)	0%	7 200
Interest earned from Receivables Interest from Current and Non Current Assets		_	7 382 24 450	_	269 1 539	269 1 539	525 1 762	(256) (223)	-49% -13%	7 382 24 450
Dividends		_	24 450	_	1 339	1 559	1702	(223)	0%	24 430
Rent on Land								_	0%	
Rental from Fixed Assets		_	1 986	_	84	84	133	(50)	-37%	1 986
Licence and permits		_	21	_	0	0	1	(1)	-95%	21
Special rating levies					·		·		0%	
Operational Revenue		-	1 715	-	1 261	1 261	119	1 142	961%	1 715
Non-Exchange Revenue								_	0%	
Property rates		-	127 126	-	18 810	18 810	20 465	(1 656)	-8%	127 126
Surcharges and Taxes								-	0%	
Fines, penalties and forfeits		-	22 812	-	1 832	1 832	1 896	(63)	-3%	22 812
Licence and permits		-	10	-			_	_	0%	10
Transfers and subsidies - Operational		-	101 109	-	34 794	34 794	8 426	26 368	313%	101 109
Interest		_	4 298	-	232	232	389	(157)		4 298
Fuel Levy Operational Revenue			11 626		997	007	641	- 355	0% 55%	11 606
Gains on disposal of Assets		_	-	_	1 297	997 1 297	- 041	1 297	#DIV/0!	11 626
Other Gains		_	3 064	_	1 231	1 297	255	(255)	-100%	3 064
Discontinued Operations			0 00 1				200	(200)	0%	0 00 1
		_	649 658	_	93 655	93 655	62 862	30 793		649 658
Total Revenue (excluding capital transfers and contributions)									49%	
Expenditure By Type									.070	
Employee related costs		_	214 065	_	15 240	15 240	15 642	(402)	-3%	214 065
Remuneration of councillors			8 012		600	600	578	22	4%	8 012
Bulk purchases - electricity		_	188 520	_	769	769	15 710	(14 941)	-95%	188 520
,			28 351			968	457	, ,	112%	28 351
Inventory consumed		-		-	968			511		
Debt impairment		-	45 494	-	3 791	3 791	3 791	_	0%	45 494
Depreciation and amortisation		_	29 637	-	2 470	2 470	2 470	_	0%	29 637
Interest		_	30 875	-	1 417	1 417	2 021	(604)	-30%	30 875
Contracted services		-	53 229	-	3 835	3 835	1 821	2 014	111%	53 229
Transfers and subsidies		-	10 744	-	46	46	724	(678)	-94%	10 744
Irrecoverable debts written off								-	0%	
Operational costs		-	51 118	-	5 257	5 257	1 854	3 403	184%	51 118
Losses on Disposal of Assets		-	-	-	_	-	-	-	0%	-
Other Losses		-	3 069	-	-	-	256	(256)	-100%	3 069
Total Expenditure		-	663 115	-	34 392	34 392	45 323	(10 931)	-24%	663 115
								44.705	238%	(13 456)
Surplus/(Deficit)		-	(13 456)	-	59 263	59 263	17 539	41 725	230%	(13 430)
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	(13 456)	-	59 263	59 263	17 539	41 /25	230%	(13 430)
		-	(13 456) 27 012	-	59 263	59 263 _	17 539 82	(82)	-100%	27 012
					59 263 - -	59 263 _ _				
Transfers and subsidies - capital (monetary allocations)		-		-	59 263 - - - 59 263	59 263 - - - 59 263			-100%	27 012 –
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)			27 012 -	- -	1 1	- -	82 -		-100%	27 012 –
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions			27 012 -	- -	1 1	- -	82 -	(82)	-100% 0% 236%	27 012 –
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		-	27 012 - 13 556	- - -	- - 59 263	- - 59 263	82 - 17 621	(82) - 41 643 -	-100% 0% 236% 0%	27 012 - 13 556
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax			27 012 -	- -	1 1	- -	82 -	(82) - 41 643 - 41 643	-100% 0% 236% 0% 236%	27 012 - 13 556
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/(Deficit attributable to Joint Venture		-	27 012 - 13 556	- - -	- - 59 263	- - 59 263	82 - 17 621	(82) - 41 643 - 41 643 -	-100% 0% 236% 0% 236% 0%	27 012 - 13 556
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	27 012 - 13 556 13 556	- - -	- - 59 263 59 263	- - 59 263 59 263	82 - 17 621 17 621	(82) - 41 643 - 41 643 -	-100% 0% 236% 0% 236% 0% 0%	27 012 - 13 556 13 556
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		-	27 012 - 13 556	- - -	- - 59 263	- - 59 263	82 - 17 621	(82) - 41 643 - 41 643 - 41 643	-100% 0% 236% 0% 236% 0% 0% 236%	27 012 - 13 556
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after 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		-	27 012 - 13 556 13 556	- - -	- - 59 263 59 263	- - 59 263 59 263	82 - 17 621 17 621	(82) - 41 643 - 41 643 -	-100% 0% 236% 0% 236% 0% 0% 236% 0%	27 012 - 13 556 13 556
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		-	27 012 - 13 556 13 556	- - -	- - 59 263 59 263	- - 59 263 59 263	82 - 17 621 17 621	(82) - 41 643 - 41 643 - 41 643	-100% 0% 236% 0% 236% 0% 0% 236%	27 012 - 13 556

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Mile National Program Mile Column Column			2024/25			ification and					
Resource Vol. 1 - Van J Municipal Manager Vol. 2 - Van J Municipal Manager Vol. 3 - Van J Municipal Manager Vol. 3 - Van J Community Service Vol. 3 - Van J Community Service Vol. 3 - Van J Van J.	Vote Description	Ref	Audited			Monthly actual	-				Full Year Forecast
Seek 1-Visit - Managemin - - - - - - - - -	R thousands	1			·						
Substitution		2									
Substitute Sub	Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Social - View - Technical General Schmod	Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-		_
December Content Services Content Content Content December	Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-		_
Varie Varie Community Services (Destroy) Varie Varie	Vote 4 - Vote 4 - Technical Services		-	-	-	-	-	-	-		-
See See	Vote 5 - Vote 5 - Technical Services (Continued)		_	10 750	-	385	385	3 350	(2 965)	-88%	10 750
2008 -	Vote 6 - Vote 6 - Community Services		_	-	-	-	-	-	_		_
Social Process	Vote 7 - Vote 7 - Community Services (Continued)		_	-	-	-	-	-	_		_
2009 19	Vote 8 -		-	-	-	_	-	-	_		_
Vote 11	Vote 9 -		_	_	_	_	_	-	_		_
Value 12	Vote 10 -		_	_	_	_	_	_	_		_
2009 13	Vote 11 -		_	_	_	_	_	_	_		_
2009 13	Vote 12 -		_	_	_	_	_	_	_		_
Note 14.			_	_	_	_	_	_	_		_
Victor 1-1 Victor 1-2 Vict			_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure			_	_							_
Simple Year respondency 2		47		10 750						-88%	10 750
Mode 1-Varied Marcical Marager				10 700			000	0 000	(2 000)	3070	
Value 2	-	2									
Available Avai			-		-	-	-	-	-		800
About A value Technical Services -			-		-	-	-	-	-		1 170
Vote 5 - Technical General (Continues)	·		-		-	-	-	-	-		3 410
Vote 1			-		-	-	-	-	-		26 317
Vote 1	·		-		-	-	-	-	-		43 836
Vote 8 -			-		-	-	-	-	-		3 065
Vote 10			-	7 200	-	-	-	-	-		7 200
Vote 11			-	-	-	-	-	-	-		_
Vote 11			-	-	-	-	-	-	_		_
Vide 12			-	-	-	-	-	-	_		_
Vote 13 -			-	-	-	-	-	-	-		_
Vote 14 -			-	-	-	-	-	-	_		_
Vote 15 - - - - - - - - - -			-	-	-	-	-	-	_		_
Total Capital single-year expenditure 1			-	-	-	-	-	-	_		_
Total Capital Expenditure			-	-	_		_				_
Capital Expenditure - Functional Classification		4	_								85 797
Covernance and administration - 9140 - 383 383 - 383 #DIV/0!	Total Capital Expenditure			96 547		385	385	3 350	(2 965)	-88%	96 547
Executive and council Finance and administration	Capital Expenditure - Functional Classification										
Finance and administration	Governance and administration		-	9 140	-	383	383	-	383	#DIV/0!	9 140
Internal audit	Executive and council		-	-	-	-	-	-	-		-
Community and public safety	Finance and administration		-	9 140	-	383	383	-	383	#DIV/0!	9 140
Community and social services	Internal audit								-		
Sport and recreation	Community and public safety		-	10 265	-	-	-	-	-		10 265
Public safety	Community and social services		-	1 367	-	-	-	-	-		1 367
Housing Health	Sport and recreation		-	7 869	-	-	-	-	-		7 869
Health	·		_	1 030	_	-	_	-	-		1 030
Economic and environmental services			_	-	_	-	_	-	-		-
Planning and development Road transport Road transp	Health								-		
Road transport			-		-	-	-	-	-		8 550
Environmental protection			-		-	-	-	-	-		800
Trading services	·		-	7 750	-	-	-	-	-		7 750
Energy sources	· ·										
Water management			-		-	3	3	3 350	(3 347)	-100%	68 592
Waste water management - 15 580 - - - 3 300 (3 300) -100% Waste management - 1 000 - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>_</td><td>17 507</td></td<>			-		-		-			_	17 507
Waste management			-		-	3	3				34 506
Other — <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>3 300</td> <td>(3 300)</td> <td>-100%</td> <td>15 580</td>			-		-	-	-	3 300	(3 300)	-100%	15 580
Total Capital Expenditure - Functional Classification 3 - 96 547 - 385 385 3 350 (2 965) -88% 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) - 96 547 - 385 385 3 350 (2 965) -88%			-	1 000	-	-	-	-	-		1 000
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) - 22 927											
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) - 22 927	Total Capital Expenditure - Functional Classification	3	-	96 547	_	385	385	3 350	(2 965)	-88%	96 547
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) - 22 927	Funded by:										
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) - 4 085			_	22 927	_	-	_	_	_		22 927
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			_		_	_	_	_	_		4 085
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			_	_	_	_	_	_	_		_
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)											
Educ Institutions)											
			_	_	_	_	_	_	_		_
Transfers recognised - capital - 27 012 -	Transfers recognised - capital		_	27 012							27 012
Borrowing 6 - 34 300 3 300 (3 300) -100%		6								-100%	34 300
Internally generated funds		Ĭ									35 235
Total Capital Funding - 96 547 - 385 385 3 350 (2 965) -88%											96 547

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	1									
Expenditure of multi-year capital appropriation Vote 1 - Vote 1 - Municipal Manager	1	_	_	_	_	_	_	_		_
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 Office								-		
2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
								_		
								_		
								_		
								_		
								_		
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - Town Planning and Environmental Management								_		
3.2 - Human Resources								-		
3.3 - Information Technology								_		
3.4 - Administrative and Corporate Support3.5 - Director Corporate Services								-		
5.5 - 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)		_	10 750	_	385	385	3 350	(2 965)	-88%	10 750
5.1 - Fleet management		_	1 000	_	383	383	-	383	#DIV/0!	1 000
5.2 - Sewerage								-		
5.3 - Waste Water Treatment		-	9 000	-	-	-	3 300	(3 300)	-100%	9 000
5.4 - Storm Water Management								-		
5.5 - Water Distribution		-	500	-	3	3	-	3	#DIV/0!	500
5.6 - Water Treatment		-	250	-	-	-	50	(50)	-100%	250
								-		
								_		
								_		

WC013 Bergrivier - Table C5 Monthly Budge				,	,					
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		_	-	_	_	_	_	_	%	_
6.1 - Director Community Services								-		
6.2 - Libraries and Archives								-		
6.3 - Community Halls and Facilities6.4 - 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 Pools7.3 - Holiday Resorts								_		
7.4 - Holiday Resorts PW Koorts								_		
								-		
								-		
								-		
								_		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								_		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 9 -		-	-	-	-	-	-	-		-
								_		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 10 -		_	_	_	_	_	_	_		_
vote 10 -		_	_		_	_	_	_		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 11 -		-	-	-	_	-	-	_		-
								-		
								-		
								_		
								_		
								-		
								-		
								_		

WC013 Bergrivier - Table C5 Monthly Budge Vote Description	Ref	2024/25	•		•		ear 2025/26	<u></u>	•	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 12 -		_	_	_	_	_	_	_	%	
Vote 12 -								_		
								-		
								-		
								_		
								-		
								_		
								-		
Vote 13 -		-	-	_	-	-	-	-		-
								-		
								-		
								_		
								-		
								_		
								-		
Vote 14 -		-	-	-	-	-	-	_		-
								-		
								_		
								-		
								-		
								-		
								_		
								-		
Vote 15 -		-	-	_	-	-	-	_		-
								-		
								_		
								-		
								_		
								-		
								-		
Total multi-year capital expenditure		-	10 750	-	385	385	3 350	(2 965)	-88%	10 750
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1									
Vote 1 - Vote 1 - Municipal Manager		-	800	_	_	_	_	-		800
1.1 - Mayor and Council		-	-	_	_	_	_	-		-
1.2 - Municipal Manager1.3 - Economic DevelopmentPlanning		-	- 800	-	-	-	-	-		800
1.4 - Internal Audit								-		
								-		
								-		
								-		
Vote 2 - Vote 2 Finance			4 470					-		1 170
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	1 170 1 170	-	-	-	-	-		1 170
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management2.4 - Director Finance Services								-		
								-		
	1							_	1	
								_		
								- - -		

WC013 Bergrivier - Table C5 Monthly Budge Vote Description	Ref	2024/25	,	,	,		ear 2025/26	<u> </u>	•	
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		_	3 410		_	_	_	_	%	3 41
3.1 - Town Planning and Environmental Management		_	-	_	_	_	_	_		-
3.2 - Human Resources		_	_	_	_	_	_	_		_
3.3 - Information Technology		_	3 410	_	_	_	_	_		3 41
3.4 - Administrative and Corporate Support		_	-	_	_	_	_	_		-
3.5 - Director Corporate Services		_	-	_	_	_	_	_		-
								-		
								_		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		-	26 317	-	-	-	-	_		26 31
4.1 - Building Control		-	-	-	_	_	-	_		-
4.2 - Project Management Unit		-	-	-	-	-	_	_		_
4.3 - Property Services		-	60	-	-	-	-	-		6
4.4 - Director Technical Services			1,000					-		4.00
4.5 - Solid Waste Removal		-	1 000	-	_	-	_	-		1 00
4.6 - Street Cleaning 4.7 - Roads		_	7 750	_	_	_	_	_		- 7 75
4.8 - Electricity		_	17 507		_	_	_	_		17 50
4.9 - Street Lighting		_		_	_	_	_	_		17 50
4.9 - Street Lighting		_	-	_	_	_	_	_		_
Vote 5 - Vote 5 - Technical Services (Continued)		_	43 836	_	-	_	_	_		43 83
5.1 - Fleet management		_	3 500	_	_	_	_	_		3 50
5.2 - Sewerage		_	5 580	_	_	_	_	_		5 58
5.3 - Waste Water Treatment		_	600	_	_	_	_	_		60
5.4 - Storm Water Management		_	400	_	_	_	_	_		40
5.5 - Water Distribution		_	23 921	_	_	_	_	_		23 92
5.6 - Water Treatment		_	9 835	_	_	_	_	_		9 83
								_		
								_		
								_		
								_		
Vote 6 - Vote 6 - Community Services		-	3 065	-	-	-	-	_		3 06
6.1 - Director Community Services		-	-	-	-	-	-	_		-
6.2 - Libraries and Archives		-	-	-	-	-	-	_		-
6.3 - Community Halls and Facilities		-	67	-	-	-	-	-		6
6.4 - Cemetaries		-	1 300	-	-	-	-	-		1 30
6.5 - Housing Core		-	-	-	-	-	-	_		-
6.6 - Housing Non-Core								-		
6.7 - Traffic Control		-	250	-	-	-	-	-		25
6.8 - Fire Fighting and Protection		-	780	-	-	-	-	-		78
6.9 - Community Parks		-	669	-	-	-	-	-		66
6.10 - Road and Traffic Regulation								_		
Vote 7 - Vote 7 - Community Services (Continued)		-	7 200	-	-	-	-	-		7 20
7.1 - Sports Grounds and Stadiums		-	200	-	-	-	-	-		20
7.2 - Swimming Pools		-	7 000	-	-	-	-	-		7 00
7.3 - Holiday Resorts		-	-	-	_	_	_	_		_
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								_		
								_		
								_		
Vote 8 -		_	_	_	-	_	_	_		
1010 U -		_	_	_	_	_	_	_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2024/25				Budget Ye	ear 2025/26		1 July	
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 10 -		-	-	_	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								- -		
Vote 11 -		-	-	-	_	-	_	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 -		-	-	-	-	-	-	-		-
								_		
								-		
								_		
								-		
								_		
								-		
Vote 13 -		-	-	_	_	-	_	-		_
								-		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								_		
Vote 15 -								_		_
10.6 10 -		-	-	_	-	_	-	_		_
								-		
								_		
								-		
								-		
								-		
			_	_	_		_	- -		
Fotal single-year capital expenditure		-	85 797	-	-	<u> </u>	-	_		85 797
Fotal Capital Expenditure			96 547		385	385	3 350	(2 965)	(0)	

WC013 Bergrivier - Table C6 Monthly Budget State	men		Position - MO	-		
		2024/25		Budget Yo	ear 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	-	281 079	156 492
Trade and other receivables from exchange transactions		-	71 756	-	61 243	71 756
Receivables from non-exchange transactions		-	26 902	-	46 765	26 902
Current portion of non-current receivables		-	-	_	_	_
Inventory		-	1 732	_	3 993	1 732
VAT		_	6 045	_	7 764	6 045
Other current assets		_	375	_	(40)	375
Total current assets		_	263 302	_	400 804	263 302
Non current assets						
Investments		_	_	_	_	_
Investment property		_	18 435	_	18 537	18 435
Property, plant and equipment		_	722 715	_	670 934	722 715
Biological assets			722710		010001	722 7 10
Living and non-living resources						
Heritage assets		_	454		454	454
Intangible assets		_	1 767	_	2 892	1 767
_		_	(3 217)	_	9 645	(3 217)
Trade and other receivables from exchange transactions		_	(3 217)	-	9 045	(3 217)
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets			740 154		702 463	740 154
TOTAL ASSETS			1 003 455		1 103 267	1 003 455
LIABILITIES Output Individual						
Current liabilities						
Bank overdraft			44.505			44.505
Financial liabilities		-	14 507	-	3 033	14 507
Consumer deposits		-	6 966	-	6 829	6 966
Trade and other payables from exchange transactions		-	53 744	-	30 717	53 744
Trade and other payables from non-exchange transactions		-	4 102	-	23 372	4 102
Provision		-	25 205	-	27 514	25 205
VAT		-	5 329	-	9 663	5 329
Other current liabilities						
Total current liabilities		-	109 853	-	101 127	109 853
Non current liabilities						
Financial liabilities		-	134 218	_	129 704	134 218
Provision		-	132 909	-	115 070	132 909
Long term portion of trade payables						
Other non-current liabilities		-	46 732	-	43 217	46 732
Total non current liabilities		-	313 859	-	287 991	313 859
TOTAL LIABILITIES		-	423 712	-	389 118	423 712
NET ASSETS	2	-	579 743	-	714 149	579 743
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	525 584	-	659 991	525 584
Reserves and funds		_	54 159	_	54 159	54 159
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	_	579 743	_	714 149	579 743

		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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	121 170	-	8 267	8 267	19 498	(11 231)	-58%	121 170
Service charges		_	320 386	-	31 498	31 498	26 222	5 276	20%	320 386
Other revenue		-	23 608	-	4 248	4 248	1 737	2 511	145%	23 608
Transfers and Subsidies - Operational		-	99 765	-	30 456	30 456	8 314	22 142	266%	99 765
Transfers and Subsidies - Capital		-	28 356	-	12 860	12 860	194	12 666	6528%	28 356
Interest		_	28 616	_	996	996	2 087	(1 092)	-52%	28 616
Dividends								_		
Payments										
Suppliers and employees		_	(543 295)	_	(70 435)	(70 435)	(36 062)	34 373	-95%	(543 295
Interest		_	(14 618)	_	_		(604)	(604)	100%	(14 618
Transfers and Subsidies		_	(10 544)	_	_	_	(707)	(707)	100%	(10 544
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	53 444	-	17 890	17 890	20 679	2 789	13%	53 444
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	-	1 492	1 492	-	1 492	#DIV/0!	-
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments		_	_	_	_	-	_	_		_
Payments										
Capital assets		_	(96 547)	-	(2 537)	(2 537)	(3 350)	(813)	24%	(96 547
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(96 547)	-	(1 045)	(1 045)	(3 350)	(2 305)	69%	(96 547
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing		_	28 300	_	_	_	_	-		28 30
Increase (decrease) in consumer deposits		_	6 966	_	336	336	_	336	#DIV/0!	6 96
Payments										
Repayment of borrowing		_	(13 464)	-	_	-	_	_		(13 464
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	21 802	-	336	336	-	(336)	#DIV/0!	21 80
NET INCREASE/ (DECREASE) IN CASH HELD		_	(21 302)	_	17 180	17 180	17 329			(21 30
Cash/cash equivalents at beginning:		_	184 406	223 240	223 240	223 240	223 240			223 24
Cash/cash equivalents at month/year end:		_	163 105	223 240	240 421	240 421	240 569			201 93

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description			
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
i.	Exchange Revenue	000/		
	Service charges - Electricity Service charges - Water	22% 7%		
	Service charges - Waste Water Management	6%		
	Service charges - Waste management	1%		
	Sale of Goods and Rendering of Services	6%		
	Agency services	-5%		
	Interest Interest earned from Receivables	0% -49%		
	Interest earned from Receivables Interest from Current and Non Current Assets	-13%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-37%		
	Licence and permits Operational Revenue	-95% 961%		
	Non-Exchange Revenue	30170		
	Property rates	-8%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits Licence and permits	-3% 0%		
	Transfers and subsidies - Operational	313%		
	Interest	-40%		
	Fuel Levy	0%		
	Operational Revenue	55%		
	Gains on disposal of Assets Other Gains	#DIV/0! -100%		
	Discontinued Operations	-100%		
	Expenditure By Type			
	Employee related costs	-3%		
	Remuneration of councillors	4%		
	Bulk purchases - electricity Inventory consumed	-95% 112%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest	-30%		
	Contracted services Transfers and subsidies	111% -94%		
	Irrecoverable debts written off	-94% 0%		
	Operational costs	184%		
	Losses on Disposal of Assets	0%		
2	Other Losses Capital Expenditure	-100%		
	Governance and administration	#DIV/0!		
	Community and public safety	1151110.		
	Economic and environmental services			
	Trading services	-100%		
4	Other Financial Position			
	Current assets	-52%		
	Non current assets	5%		
	Current liabilities	8%		
	Non current liabilities Cash Flow	8%		
	OPERATING ACTIVITIES			
	Receipts	52%		
	Payments	-88%		
	INVESTING ACTIVITIES Receipts	#DIV/0!		
	Payments	#DIV/0! 24%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments Measureable performance			
U	measureable perioritatice			
7	Municipal Entities			
ı	municipai Littities			

			2024/25		Budget Y	ear 2025/26	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%	0.0%	11.3%	5.9%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	35.5%	0.0%	0.0%	8901.2%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	43.7%	0.0%	32.2%	43.7%		
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%	0.0%	396.3%	239.7%		
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	142.5%	0.0%	277.9%	142.5%		
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%	0.0%	16.3%	33.0%		
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%	0.0%	4.1%	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 - M01 July

Description							Budget	Year 2025/26					
R thousands	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	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	+												
Trade and Other Receivables from Exchange Transactions - Water	1200	4 354	1 594	1 019	656	543	974	4 021	2 470	15 632	8 664	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 264	1 377	507	347	252	177	787	2 168	14 879		_	_
Receivables from Non-exchange Transactions - Property Rates	1400	18 390	2 382	1 157	842	728	948	5 551	15 648	45 647	23 717	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	2 067	908	565	405	336	776	1 916	2 183	9 157	5 617	_	_
Receivables from Exchange Transactions - Waste Management	1600	4 865	1 990	1 231	903	863	1 546	4 102	4 347	19 848	11 761	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	_	_	_	-	-	-	_	_	_	-	_
Interest on Arrear Debtor Accounts	1810	591	595	519	414	374	539	3 595	3 729	10 355	8 651	-	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	_	-	-	-	-	-	_	-	-	-
Other	1900	(4 901)	650	87	59	47	1 674	585	2 310	511	4 675	-	_
Total By Income Source	2000	34 631	9 496	5 086	3 626	3 145	6 634	20 556	32 856	116 029	66 816	-	_
2024/25 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 279	453	351	352	338	337	3 115	4 675	12 900	8 817	-	-
Commercial	2300	11 448	1 693	773	551	473	426	3 170	7 129	25 663	11 749	-	-
Households	2400	19 025	6 746	3 942	2 699	2 313	4 328	13 971	20 378	73 402	43 689	-	-
Other	2500	878	604	20	25	21	1 543	299	673	4 064	2 561	_	_
Total By Customer Group	2600	34 631	9 496	5 086	3 626	3 145	6 634	20 556	32 856	116 029	66 816	-	-

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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	1	-	-	-	-	-	-	-	1
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0910									-
Total By Customer Type	1000	1	-	-	-	-	-	-	-	1

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July 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 - M01 July

WC013 Bergrivier - Supporting Table SC6 Monthly Budge	Julian	2024/25	J. S. S and gra	receipts	or oury	Budget Year 2	2025/26			
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
<u>'</u>		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	80 880	_	30 591	30 591	6 740	23 851	353.9%	80 880
Local Government Equitable Share		_	73 095		30 456	30 456	6 091	24 365	400.0%	73 095
Municipal Disaster Recovery Grant			70 000		00 400	00 400	0 001	_	100.070	70 000
Municipal Disaster Relief Grant								_		
Energy Efficiency and Demand Side Management Grant		_	1 343	_	_	_	112	(112)	-100.0%	1 343
Local Government Financial Management Grant		_	1 800	_	36	36	150	(114)	-76.3%	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 Infrastructure Grant		-	2 941	-	70	70	245	(175)	-71.3%	2 941
Metro Informal Settlements Partnership Grant								-		
Municipal Rehabilitation Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Programme and Project Preparation Support Grant								-		
Public Transport Network Grant								-		
Expanded Public Works Programme Integrated Grant		-	1 700	-	29	29	142	(113)	-79.5%	1 700
Regional Bulk Infrastructure Grant								_		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								_		
Water Services Infrastructure Grant		-	-	-	-	-	-	-	400.007	-
Provincial Government:		-	160		-	-	13	(13)		160
Infrastructure (Monetary)		_	160	-	-	-	13	(13)	-100.0%	160
Infrastructure (In Kind)								_		
Capacity Building (Monetary)								_		
Capacity Building (In Kind) District Municipality:		-	_		_	_	_			
Infrastructure (Monetary)		-	-		-	-	-	_		-
Infrastructure (In Kind)										
Capacity Building (Monetary)		_	_	_	_	_	_	_		_
Capacity Building (In Kind)								_		
Other grant providers:		-	20 069	_	4 203	4 203	1 672	2 531	151.3%	20 069
Other Grants Received		_	20 069	_	4 203	4 203	1 672	2 531	151.3%	20 069
								_		
Total Operating Transfers and Grants	5	1	101 109	-	34 794	34 794	8 426	26 368	313.0%	101 109
Capital Transfers and Grants										
			00.007							00.007
National Government:		-	22 927		-	-	-	_		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 Oily Development Grant Integrated National Electrification Programme Grant		_	8 957					_		8 957
Integrated National Electrification Programme Grant Infrastructure Skills Development Grant		_	0 957	_	_	_	_	_		0 957
Integrated Urban Development Grant								_		
Municipal Emergency Housing Grant								_		
Municipal Infrastructure Grant		_	13 971	_	_	_	_	_		13 971
Metro Informal Settlements Partnership Grant			.0011					_		
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				_	_	_	_	_		_
D. 1.1.10		I	_							4 085
Provincial Government:		-	4 085	-	-	-	82	(82)	-100.0%	4 000
Infrastructure (Monetary)			4 085 2 735	-	-	-	82 36	(82)	-100.0% -100.0%	2 735
Infrastructure (Monetary) Infrastructure (In Kind)		-			-				-100.0%	
Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary)		-			-					2 735
Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind)		-	2 735	-	-	-	36	(36)	-100.0%	2 735
Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) District Municipality:		-	2 735	-	-	-	36	(36) - (46)	-100.0%	2 735
Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) District Municipality: Infrastructure (Monetary)		1	2 735 1 350	- -	-	-	36 46	(36) - (46) -	-100.0%	2 735 1 350
Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) District Municipality: Infrastructure (Monetary) Infrastructure (In Kind)		1	2 735 1 350	- -	-	-	36 46	(36) - (46) -	-100.0%	2 735 1 350
Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) District Municipality: Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary)		1	2 735 1 350	- -	-	-	36 46	(36) - (46) - - -	-100.0%	2 735 1 350
Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) District Municipality: Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind)		-	2 735 1 350 -	-	-	-	36 46	(36) - (46) - - -	-100.0%	2 735 1 350 –
Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) District Municipality: Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) Other grant providers:		-	2 735 1 350 -	-	-	-	36 46	(36) - (46) - - - - -	-100.0%	2 735 1 350 –
Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) District Municipality: Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind)		-	2 735 1 350 - -	- - -	-	-	36 46 -	(36) - (46) - - - - - -	-100.0%	2 735 1 350 -
Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) District Municipality: Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) Other grant providers: [insert description]		-	2 735 1 350 - - - -	- - -	-	- - -	36 46 - -	(36) - (46) - - - - - - - -	-100.0% -100.0%	2 735 1 350 - - -
Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) District Municipality: Infrastructure (Monetary) Infrastructure (In Kind) Capacity Building (Monetary) Capacity Building (In Kind) Other grant providers:	5	-	2 735 1 350 - -	- - -	-	-	36 46 -	(36) - (46) 	-100.0% -100.0%	2 735 1 350 -

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		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	_	3 659	3 659	3 960	(301)	-7.6%	59 609
Local Government Equitable Share		_	55 249	_	3 514	3 514	3 722	(208)	-5.6%	55 249
Municipal disaster recovery grant								_		
Municipal disaster relief grant								_		
Energy efficiency and demand side management grant								_		
Local government financial management grant		_	1 800	_	36	36	65	(29)	-45.2%	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	_	80	80	78	2	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	_	29	29	95	(66)	-69.4%	1 70
Regional bulk infrastructure grant								_		
Rural roads assets management systems grant								_		
Urban settlements development grant								_		
Water services infrastructure grant								_		
Provincial Government:		_	21 287	_	4 097	4 097	1 682	2 415	143.6%	21 28
Infrastructure (Monetary)		_	95	_	8	8	_	8	#DIV/0!	9:
Infrastructure (In Kind)								_		
Capacity Building (Monetary)		_	21 192	_	4 089	4 089	1 682	2 407	143.1%	21 19
Capacity Building (In Kind)								_		
District Municipality:		_	_	_	_	_	_	_		-
Infrastructure (Monetary)								_		
Infrastructure (In Kind)								_		
Capacity Building (Monetary)								_		
Capacity Building (In Kind)								_		
Other grant providers:		-	-	_	-	-	-	_		-
Expenditure on Other Grants		_	-	_	_	_	_	_		_
,								_		

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		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	ı	_	_	_	-		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
Infrastructure Skills Development Grant								-		
Integrated Urban Development Grant								-		
Municipal Emergency Housing Grant								-		
Municipal Infrastructure Grant		-	13 971	-	_	-	-	-		13 97 ⁻
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 08
Infrastructure (Monetary)		-	2 735	1	_	-	-	_		2 73
Infrastructure (In Kind)								_		
Capacity Building (Monetary)		-	1 350	-	_	-	_	_		1 35
Capacity Building (In Kind)								_		
District Municipality:		_	-	-	_	-	_	_		ı
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	1	-	-	-	-		27 012
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	_	107 908	_	7 756	7 756	5 642	2 113	37.5%	107 908

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Remained champiogra and Connector remained and August of Control Bodge in	WC013 Bergrivier - Supporting Table SC8 Monthly Buc	iget S	2024/25	ouncillor and	SIGII DENETI	is - IVIU I JUI)	Budget Year	2025/26			
Brownershorn	Summary of Employee and Councillor remuneration	Ref		Original	Adjusted	Marshit			YTD	YTD	Full Year
Search Service and Other Search S				_		wontniy actual	reariD actual	rearib budget			Forecast
Concention Publish Offine Reverse you Office Service Service and Control Service Service and Control Service Service and Control Service Ser	R thousands	1	Δ.	D	0					%	D
Seeds Section and Nagons	Councillors (Political Office Bearers plus Other)	1	А	В	C						D D
Secretary All Combinations									_		
Machanism 1	_		_	193	_	11	11	15	(3)	-24%	193
Mary Note Note Note Note Note Note Note Note			_		_	1	1	2		-10%	19
Colphone Albanesian Albanesian Part Colphone Part Colpho	Motor Vehicle Allowance		-	524	_	41	41	42		-3%	524
Charle Channel and Stormans	Cellphone Allowance		-	654	_	47	47	46		2%	654
Sub Fool - Councillers	Housing Allowances								_		
Similar Management of the Management of Ma	Other benefits and allowances		-	6 622	-	499	499	473	26	5%	6 622
Section Managers of the Municipality 201. Sec. Salies and Wages 201. Sec. Salies and	Sub Total - Councillors		-	8 012	_	600	600	578	22	4%	8 012
Sact State* and Weges Professions Prof	% increase	4		#DIV/0!							#DIV/0!
Sact State* and Weges Professions Prof	Senior Managers of the Municipality	3									
Person of UF Contributions			_	6 136	_	416	416	384	32	8%	6 136
Machinary Alconomination Machinary Alconomin	_		_		_					-5%	907
Performance Brows	Medical Aid Contributions		_	237	_	19	19	14		35%	237
Most Verbick Allowanes	Overtime								_		
Coliptor Allocamens	Performance Bonus		-	167	_	_	-	14	(14)	-100%	167
Securing Allowances	Motor Vehicle Allowance		-	720	-	53	53	60	(7)	-12%	720
Comments and allocances Payments in list of litero Long service search Payments in list of litero Payments in list of lite	Cellphone Allowance		-	34	-	3	3	1	1	81%	34
Chart bandles and allowances Payments in list of literal Physics are in the property in list of literal Physics are in the property as each of the	Housing Allowances		_	166	_	13	13	14	(1)	-6%	166
Entertainment benefit cologistons 2	Other benefits and allowances		_	64	_	4	4	6		-36%	64
Post-oriented bioligations 2	Payments in lieu of leave										
Entertainment Security Securi	Long service awards								-		
Scarcing Acting and post related allowanter National Process National Section National Process N	Post-retirement benefit obligations	2							-		
Acting and poor related allowance is in the Tenefits and Exemption 19 19 19 19 19 19 19 19 19 19 19 19 19	Entertainment								-		
Note The Person and UIF Contributions (1977) (1977) (1977) (1977) (1978) (1978) (1979)	•		-	-	-	17	17	_	17	#DIV/0!	-
Sub Total - Senior Managers of Municipality %, increase 4	Acting and post related allowance		-	87	-	19	19	2	17	832%	87
State Numicipal Staff State State and Wages - 134 272 - 9 762 9 762 10 939 (1 177) -11% State State State and Wages - 23 244 - 1756 1758 1758 1921 (163) -3% Medical Alc Contributions - 8 659 - 277 777 7810 833 -10% Medical Alc Contributions - 8 629 - 6809 680 23 662 225895 Medical Alc Contributions - 8 629 - 6909 680 23 662 225895 Medical Alc Contributions - 8 629 - 6909 680 23 662 225895 Medical Alcorance Brown - 8 629 - 6909 680 23 662 225895 Medical Alcorance Brown - 10 377 - 111 11 44 (32) -74% Medical Alcorance Alcorance Alcorance Alcorance - 644 - 44 4 3 1 17% Medical Alcorance Alcorance - 444 - 4 4 4 3 1 17% Medical Alcorance - 444 - 4 4 4 3 1 17% Medical Alcorance -	In kind benefits								-		
Basic Stairies and Wages	Sub Total - Senior Managers of Municipality		-		-	616	616	571	44	8%	8 518
Basic Salaries and Wages	% increase	4		#DIV/0!							#DIV/0!
Basic Saintes and Wages	Other Municipal Staff										
Pession and UIF Contributions			_	134 272	_	9 762	9 762	10 939	(1 177)	-11%	134 272
Medical Aid Contributions	_		_		_				, ,		23 244
Covertime			_		_						9 659
Performance Bonus			_		_			28		2358%	6 829
Motor Vehicle Allowance			_		_						10 377
Celiphone Allowance			_		_						6 841
Cher benefits and allowances	Cellphone Allowance		_	44	_					17%	44
Payments in lieu of leave	Housing Allowances		_	654	_	47	47	57	(10)	-18%	654
Long service awards			_	7 141	_	740	740	245		203%	7 141
Post-retirement benefit obligations	Payments in lieu of leave		_	2 386	_	9	9	160	(151)	-95%	2 386
Entertainment Scarcity	Long service awards								-		
Scarcity Acting and post related allowance In kind benefits Line	Post-retirement benefit obligations	2	-	1 959	_	169	169	169	-		1 959
Acting and post related allowance in kind benefits Sub Total - Other Municipal Staff **No increase** 4*** **Description** **Increase** **A *** **POINT/INCREASE** **Description** **Desc	Entertainment								-		
In kind benefits	Scarcity		-		_	19	19	28		-34%	270
Sub Total - Other Municipal Staff			-	1 162	-	106	106	1	105	9999%	1 162
% increase 4 #DIVIOI Month Month ###									_		
Total Parent Municipality			-		-	14 562	14 562	15 008	(446)	-3%	204 838
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 Shoard Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity		4									#DIV/0!
Board Members of Entities Basic Salaries and Wages Basic Salaries and Wages Basic Salaries and UIF Contributions Basic Salaries and Wages	Total Parent Municipality		-		-	15 777	15 777	16 158	(380)	-2%	221 368
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 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	Unpaid salary, allowances & benefits in arrears:			#DI(//AI							#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 Board Fees Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	Board Members of Entities										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity A Contributions									_		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity											
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity											
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity											
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity A C C C C C C C C C C C C C C C C C C											
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity											
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Company											
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity									_		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity									_		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity		5							_		
Long service awards Post-retirement benefit obligations Entertainment Scarcity									_		
Post-retirement benefit obligations Entertainment Scarcity — — — — — — — — — — — — — — — — — — —											
Entertainment Scarcity	•								_		
Scarcity — — — — — — — — — — — — — — — — — — —	-								_		
									_		
Acting and post related allowance – Landau Post related allowa									_		
In kind benefits									_		
Sub Total - Executive members Board 2		2	_	-	-	-	-	_	-		-
% increase 4											

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

WC013 Bergrivier - Supporting Table SC8 Monthly Bud	ayet 3	2024/25	Junionior anu	Jian Denell	WIU I JUIY	Budget Year 2	2025/26			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	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		1	-	_	-	-	_	-		-
% 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		-	221 368	-	15 777	15 777	16 158	(380)	-2%	221 368
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		1	213 356	-	15 178	15 178	15 580	(402)	-3%	213 356

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref						Budget Ye	ar 2025/26						2025/26 Mediu	n Term Revenue Framework	e & Expenditur
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Budget	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	9 074	9 052	9 014	9 171	9 341	9 283	9 281	9 295	9 281	9 437	20 673	121 170	131 871	142 109
Service charges - Electricity revenue		22 367	22 070	17 150	12 803	17 741	17 532	16 890	17 167	19 030	18 533	14 875	18 696	214 854	236 718	251 169
Service charges - Water revenue		3 727	3 251	3 256	3 461	4 126	3 185	5 170	4 156	4 697	4 315	4 269	2 420	46 034	49 638	52 93
Service charges - Waste Water Management		1 635	1 520	1 631	1 544	1 573	1 542	1 664	1 587	1 500	1 582	1 569	1 572	18 920	20 448	22 104
Service charges - Waste Mangement		3 769	3 116	3 146	3 181	3 247	3 231	3 300	3 699	3 648	3 638	3 631	2 973	40 578	44 579	49 03
Rental of facilities and equipment		116	118	147	630	122	113	109	118	110	115	139	150	1 986	2 075	2 179
Interest earned - external investments		472	2 377	1 966	2 047	1 903	1 926	1 960	2 011	2 079	2 068	2 292	3 300	24 400	27 088	30 09
Interest earned - outstanding debtors		524	353	320	322	313	360	354	353	378	368	377	196	4 216	4 406	4 62
Dividends received													_			
Fines, penalties and forfeits		10	343	350	343	358	352	344	344	367	344	348	677	4 180	4 307	4 43
Licences and permits		0	1	1	1	1	1	5	9	4	1	4	2	31	31	3
Agency services			385	_ '	772	907	305	349	359	286	265	229	1 322	5 180	5 413	5 68
Transfers and Subsidies - Operational		30 456	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	(13 828)	99 765	94 997	128 85
Other revenue		4 122	1 305	846	869	1 016	1 576	1 035	1 031	1 044	929	800	(2 342)	12 231	12 793	13 394
Cash Receipts by Source		75 465	52 226	46 180	43 299	48 793	47 778	48 777	48 429	50 751	49 752	46 284	35 811	593 546	634 365	706 653
· · · · · · · · · · · · · · · · · · ·		75 405	32 220	40 100	43 233	40 / 93	4/ //0	40 111	40 429	30 / 31	49 / 32	40 204		393 346	034 303	700 03.
Other Cash Flows by Source		10.000	2.075	4 200	1 402	104	11.007	220	224	104	400	240	(C 042)	20.256	17.061	22.52
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 860	3 075	4 288	1 493	194	11 027	230	234	194	492	312	(6 043)	28 356	17 861	23 524
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 492	-	-	-	_	-	-	-	-	-	-	(1 492)	-	_	_
Short term loans													-			
Borrowing long term/refinancing		-	-	-	_	_	-	_	-	-	_	-	28 300	28 300	36 692	34 590
Increase (decrease) in consumer deposits													_			
VAT Control (receipts)													_			
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		89 817	55 302	50 467	44 793	48 987	58 804	49 006	48 663	50 945	50 244	46 597	56 576	650 201	688 919	764 767
Cash Payments by Type									10 000		****		_	000 201		10
Employee related costs		16 160	16 715	16 452	16 336	26 456	17 017	17 109	17 261	17 658	17 581	17 771	17 549	214 065	231 989	246 234
Remuneration of councillors		10 100	605	980	627	627	627	627	627	752	655	655	1 232	8 012	8 632	
Interest			604	604	604	604	604	1 304	4 733	604	604	604	3 747	14 618	15 833	16 447
		20.654														
Bulk purchases - Electricity		20 654	15 710	15 710	15 710	15 710	15 710	15 710	15 710	15 710	15 710	15 710	10 766	188 520	198 625	
Acquisitions - water & other inventory		-	1 741	1 191	1 136	2 559	748	990	765	12 378	1 565	2 150	3 127	28 351	29 613	
Contracted services		5 785	3 145	4 049	4 643	6 273	2 398	4 396	3 447	3 451	4 342	6 675	4 625	53 229	46 662	76 62
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	471	2 524	215	1 842	449	536	950	535	538	1 149	1 335	10 544	21 354	32 435
Other expenditure		27 837	4 963	3 438	4 168	3 502	5 142	5 582	3 452	2 875	5 055	4 501	(19 398)	51 118	52 756	54 070
Cash Payments by Type		70 435	43 956	44 947	43 439	57 573	42 695	46 253	46 944	53 965	46 050	49 215	22 985	568 458	605 465	676 259
Other Cash Flows/Payments by Type																
Capital assets		2 537	3 883	9 122	8 830	17 950	6 986	7 450	7 280	14 124	6 310	6 730	5 346	96 547	79 983	88 957
Repayment of borrowing													-			
Other Cash Flows/Payments		-	_	_	_	_	_	-	-	-	-	-	_	_	_	_
Total Cash Payments by Type		72 972	47 838	54 068	52 269	75 523	49 682	53 703	54 224	68 088	52 361	55 945	28 331	665 005	685 447	765 21
NET INCREASE/(DECREASE) IN CASH HELD		16 845	7 463	(3 601)	(7 476)	(26 536)	9 123	(4 697)	(5 561)	(17 143)	(2 117)	(9 348)	28 245	(14 804)	3 471	(44
·	1	223 240	240 085	247 548	243 947	236 471	209 935	219 058	214 361	208 800	191 657	189 540	180 192	223 240	208 437	211 90
Cash/cash equivalents at the month/year beginning:		223 240	270 000 1	271 070 1	270 071	200 771	200 000 1			200 000 1	131 031	103 340 1	100 132	223 240	200 431	

WC013 Bergrivier - NOT REQUIRED - municipality	I		unes or uns	is the parer	it illumorpanty					
December 41 and	 	2024/25				Budget Year 2		T		
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
P. G de	١,	Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands	1								%	
Revenue 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								-		
Rental from Fixed Assets	1							-		
Licence and permits								-		
Special rating levies								_		
Operational Revenue	1							_		
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)		_	_	_	_	_	_			
		_	-	_	_	-		<u> </u>		
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								-		
Irrecoverable debts written off	1							-		
Operational costs	1							-		
Losses on disposal of Assets								-		
Other Losses	1							-		
Total Expenditure		-	-	-	-	-	-	_		_
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)	1									
	1							-		
Transfers and subsidies - capital (in-kind)	1							_		
Surplus//Deficit) ofter conital transfers 9										
Surplus/(Deficit) after capital transfers & contributions Income Tax	1	_	_	-	-	-	-	_		_
	1							-		
Surplus/(Deficit) after income tax	1	-	-	_	-	-	-	-		-

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

WC013 Bergrivier - NOT REQUIRED - municipality	uoes	2024/25	unes or uns	is the parent	mumcipanty	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									%	
Revenue By Municipal Entity										
Insert name of municipal entity								- - - - - -		
T. (10 cm) Property	4							_		
Total Operating Revenue	1	-	-	_	_	_		-		_
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity			-	-	-	_	-	- - - - - -		_
Total Capital Expenditure	3	_	-	_	-	_	-	-		_

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	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	-	385	385	3 350	2 965	88.5%	0%
August	_	3 883	-	-		7 233	_		
September	_	9 122	-	-		16 354	_		
October	_	8 830	-	-		25 184	_		
November	_	17 950	-	-		43 134	_		
December	_	6 986	-	-		50 120	_		
January	_	7 450	-	-		57 570	_		
February	_	7 280	-	-		64 850	_		
March	_	14 124	-	-		78 974	_		
April	-	6 310	-	-		85 284	_		
May	-	6 730	-	-		92 014	_		
June	-	4 533	-	-		96 547	_		
Total Capital expenditure	1	96 547	1	385					

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July 2024/25 Budget Year 2025/26 Description Adjusted YTD YTD Full Year Audited YearTD Original 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 29 320 Infrastructure Roads Infrastructure 100 100 100 100 Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure 400 400 Drainage Collection Storm water Conveyance 400 400 Attenuation 400 400 Electrical Infrastructure Power Plants **HV Substations** HV Switching Station **HV Transmission Conductors** MV Substations MV Switching Stations MV Networks 400 LV Networks 400 Capital Spares Water Supply Infrastructure 21 740 21 740 Dams and Weirs Boreholes Reservoirs 8 435 8 435 Pump Stations 3 200 3 200 Water Treatment Works **Bulk Mains** Distribution 10 105 10 105 Distribution Points PRV Stations Capital Spares Sanitation Infrastructure 6 180 6 180 120 120 Pump Station Reticulation 4 000 4 000 Waste Water Treatment Works 2 060 2 060 Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure 500 500 Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points 500 500 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 - M01 July 2024/25 Budget Year 2025/26 Description Audited YearTD YTD YTD Full Year Original Adjusted Monthly YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands % 2 300 2 300 **Community Assets** Community Facilities 2 100 2 100 Halls Centres 800 800 Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries 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 Indoor Facilities Outdoor Facilities 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 - M01 July

		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		1	1	-	-	_	-	_		-
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 71
Computer Equipment		_	2 710	_	-	-	-	_		2 71
Furniture and Office Equipment		-	127	_	_	_	_	_		12
Furniture and Office Equipment		-	127	-	-	-	-	-		12
Machinery and Equipment		_	1 689	_	_	_	_	_		1 68
Machinery and Equipment		-	1 689	-	-	-	-	-		1 68
Transport Assets		_	4 600	_	383	383	-	(383)	#DIV/0!	4 60
Transport Assets		-	4 600	-	383	383	-	(383)	#DIV/0!	4 60
<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 Capital Expenditure on new assets	1	_	40 745	_	383	383	_	(383)	#DIV/0!	40 74

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

WC013 Bergrivier - Supporting Table SC13b Mo	I	2024/25	emem - capit	ai experiultui	e on renewa	Budget Year 2		set class -	Wio i July	
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
2000.1.		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1						-		%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
Infractructure			11 015		,	,		(2)	#DIV/0!	11 015
Infrastructure Roads Infrastructure			11 015		3	3		(3)	#DIV/0:	11015
Roads		_	_	_	_	_		_		_
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	2 000	_	_	_	_	_		2 000
Power Plants			2 000					_		2 000
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations		_	2 000	_	_	_	_	_		2 000
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks								_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	9 015	_	3	3	_	(3)	#DIV/0!	9 015
Dams and Weirs		_	9013	_	3	3	_	(3)		9015
Boreholes		_	50	_	_	_	_	_		50
Reservoirs			30	_	_	_	_			30
Pump Stations										
Water Treatment Works								_		
Bulk Mains								_		
Distribution			8 965		3	3	_	(3)	#DIV/0!	8 965
Distribution Points		_	8 903	_	3	3	_	(3)	#514/0:	0 900
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure								_		
		-	-	-	-	-	-	_		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								-		

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

		2024/25			re on renewa	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
R thousands Community Assets	+'-	_	7 030	_	_	_		_	%	7 030
Community Facilities		_	30	_	_	_		_		30
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries		-	-	-	-	-	_	_		-
Cemeteries/Crematoria		-	-	-	-	-	_	_		-
Police								_		
Purls								_		
Public Open Space		-	30	-	_	-	-	_		30
Nature Reserves								-		
Public Ablution Facilities								_		
Markets								_		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		-	7 000	-	-	-	-	_		7 000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	7 000	_	_	_	_	_		7 000
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment we next as										
Investment properties Revenue Generating			-	-		-				_
Improved Property		-	_	-	-	_	-	_		-
Unimproved Property								_		
								_		
Non-revenue Generating		-	-	-	-	-	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		-	- 650	-	_	-	_	_		-
Operational Ruildings		-	650		-	-		_		65 0
Operational Buildings		-	UCO	-	-	-	-	_		650
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops Vards								_		
Yards			050					_		051
Stores		_	650	-	_	-	_	_		650
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		-	-	-	-	-	_	_		-
Staff Housing								_		
Social Housing								_		
	1							_		
Capital Spares										
Capital Spares Biological or Cultivated Assets		-	_	_	_	_	-	_		_

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

WC013 Bergrivier - Supporting Table SC13b Mo		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
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	_	-	_	_	_		700
Computer Equipment		-	700	-	ı	-	-	-		700
Furniture and Office Equipment		-	400	_	-	_	_	_		400
Furniture and Office Equipment		-	400	-	-	-	-	-		400
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 resources		-	_	-	-	_	_	_		_
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	-	3	3	-	(3)	#DIV/0!	19 795

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

WC013 Bergrivier - Supporting Table SC13c Mo		2024/25	ement - expe	iditule oil le	pans and me	Budget Year 2		- mor July	<u>y</u>	
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Бесоприон	1461	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	Year I D budget	Y I D variance	variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructura	1		10 250		505	505	180	(325)	-180.2%	10 250
Infrastructure Roads Infrastructure		-	1 905		36	36	18	(19)	-105.8%	1 905
Roads		_	1 905		36	36	18	(19)	-105.8%	1 905
Road Structures			1 303		30	30	10	(13)	100.070	1 300
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	744	_	18	18	44	25	57.6%	744
Drainage Collection			711		10	10	-11	_		711
Storm water Conveyance		_	744	_	18	18	44	25	57.6%	744
Attenuation			,					_		
Electrical Infrastructure		_	4 127	_	245	245	103	(142)	-137.8%	4 127
Power Plants					2.0	2.0		_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks		_	4 127	_	245	245	103	(142)	-137.8%	4 127
Capital Spares		_	4 127	_	240	240	103	(142)	.07.070	4 127
Water Supply Infrastructure		_	1 831	_	204	204	14	(190)	-1330.0%	1 831
Dams and Weirs		-	1 00 1	_	204	204	14	(190)	. 550.0 /0	1 031
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works										
Water Treatment Works Bulk Mains								_		
Distribution			1 831		204	204	14	(190)	-1330.0%	1 831
		_	1 03 1	_	204	204	14	(190)	-1330.0%	1 031
Distribution Points								_		
PRV Stations								_		
Capital Spares			4.004		4	4		- (4)	#DIV/0!	4 004
Sanitation Infrastructure		-	1 624		1	1	-	(1)	#DIV/0!	1 624
Pump Station					,			-	#DD (/01	
Reticulation		-	1 624	-	1	1	-	(1)	#DIV/0!	1 624
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	19	-	-	-	2	2	100.0%	19
Landfill Sites		-	19	-	-	-	2	2	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								_		

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Danadage	B. /	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
R thousands	1		40.700		4.000	4 000		(400)	% -21.3%	40.700
Community Assets Community Facilities		-	16 789 12 891	-	1 096 911	1 096 911	903 669	(192) (242)	-36.1%	16 789 12 891
Halls		-	12 091	-	911	911	009	(242)	-30.170	12 091
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria		_	1 053	_	68	68	57	(12)	-20.2%	1 053
Police			1 000			00	01	(12)	20.270	1 000
Purls		_	11 838	_	842	842	612	(230)	-37.6%	11 838
Public Open Space			11 000		042	042	012	(200)	01.070	11 000
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	3 898	_	185	185	234	49	21.0%	3 898
Indoor Facilities		_	3 898	_	185	185	234	49	21.0%	3 898
Outdoor Facilities			3 030	_	100	103	204	_	21.070	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								-	0.4.00/	
Other assets		-	7 478	-	296	296	394	98	24.8%	7 478
Operational Buildings		-	7 378	-	296	296	394	98	24.8%	7 378
Municipal Offices		-	7 378	-	296	296	394	98	24.8%	7 378
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								_		
Yards								-		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		-	100	-	-	-	-	_		100
Staff Housing			400					_		
Social Housing		-	100	-	-	-	-	-		100
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	_	-	-	-		_
Biological or Cultivated Assets								_		
2.3.09/04/ 01 04/4/4/04 / 1000/0								_		

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

		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		-
Servitudes								1		
Licences and Rights		-	_	-	_	_	-	-		_
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	1 644	_	_	_	1	1	100.0%	1 644
Computer Equipment		-	1 644	-	-	-	1	1	100.0%	1 644
Furniture and Office Equipment		-	31	_	_	_	2	2	100.0%	31
Furniture and Office Equipment		-	31	-	-	-	2	2	100.0%	31
Machinery and Equipment		-	1 509	_	43	43	_	(43)	#DIV/0!	1 509
Machinery and Equipment		-	1 509	-	43	43	-	(43)	#DIV/0!	1 509
Transport Assets		-	3 616	_	29	29	4	(25)	-605.5%	3 616
Transport Assets		-	3 616	-	29	29	4	(25)	-605.5%	3 616
<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	_	1 970	1 970	1 485	(485)	-32.7%	41 317

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	D-t	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
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		-	19 124	-	1 594	1 594	1 594	_		19 12
Roads Infrastructure		-	5 605	-	467	467	467	-		5 60
Roads		-	5 605	-	467	467	467	-		5 60
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	849	-	71	71	71	-		84
Drainage Collection		-	849	-	71	71	71	-		84
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	3 159	-	263	263	263	-		3 15
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	3 159	_	263	263	263	-		3 1
MV Switching Stations								_		
MV Networks								_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares								_		
Water Supply Infrastructure		_	4 579	_	382	382	382	_		4 5
Dams and Weirs		_	7 313	_	302	302	302	_		43
Boreholes								_		
								_		
Reservoirs			4.570		200	200	200	_		4.5
Pump Stations		_	4 579	_	382	382	382	_		4 5
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	4 250	-	354	354	354	-		4 2
Pump Station		_	-	_	-	-	-	_		
Reticulation		_	4 250	_	354	354	354	_		4 2
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares										
Solid Waste Infrastructure		_	682		57	57	57			6
Landfill Sites				-		0		_		,
		-	1	-	0	0	0	_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points		-	681	-	57	57	57	-		(
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								_		
·· ··· · · · · · · · · · · · · · · · ·	1 1							_	1	

		2024/25				Budget Year 20	ı			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Community Assets		-	2 573	-	214	214	214	-		2 57
Community Facilities		-	1 100	-	92	92	92	_		1 10
Halls		-	348	-	29	29	29	_		34
Centres		-	277	-	23	23	23	_		27
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries		-	80	-	7	7	7	_		
Cemeteries/Crematoria		-	280	-	23	23	23	_		2
Police								_		
Purls								_		
Public Open Space		-	115	-	10	10	10	-		1
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								_		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								_		
Capital Spares								-		
Sport and Recreation Facilities		-	1 473	-	123	123	123	-		1 4
Indoor Facilities		-	1 473	-	123	123	123	-		1 4
Outdoor Facilities								_		
Capital Spares								-		
leritage assets		-	-	-	_	-	-	_		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
nvestment properties		_	54	_	5	5	5	_		
Revenue Generating		_	54	_	5	5	5	_		
Improved Property			01		· ·	Ü	Ů.	_		
Unimproved Property		_	54	_	5	5	5	_		
Non-revenue Generating		_	_	_	_	_	_	_		
Improved Property		-	-	_	_	-	_	_		
Unimproved Property										
Other assets		_	961		80	80	80	_		9
Operational Buildings			961	-	80	80	80			9
Municipal Offices		-	961	_	80	80	80	_		9
Pay/Enquiry Points		-	901	_	00	00	00	_		8
								_		
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		-	_	-	_	_	-	-		

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

		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		-	582	-	48	48	48	-		582		
Servitudes								-				
Licences and Rights		-	582	-	48	48	48	-		582		
Water Rights								-				
Effluent Licenses								-				
Solid Waste Licenses								-				
Computer Software and Applications		-	582	-	48	48	48	-		582		
Load Settlement Software Applications								-				
Unspecified								-				
Computer Equipment		-	930	-	77	77	77	_		930		
Computer Equipment		-	930	-	77	77	77	-		930		
Furniture and Office Equipment		-	888	-	74	74	74	_		888		
Furniture and Office Equipment		-	888	-	74	74	74	-		888		
Machinery and Equipment		-	1 383	-	115	115	115	_		1 383		
Machinery and Equipment		-	1 383	-	115	115	115	-		1 383		
Transport Assets		-	3 142	-	262	262	262	_		3 142		
Transport Assets		-	3 142	-	262	262	262	-		3 142		
Land		-	-	-	-	_	_	_		_		
Land								-				
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_		-		
Zoo's, Marine and Non-biological Animals								-				
Living resources		-	-	-	-	-	-	_		_		
Mature		-	-	-	-	-	-	_	1	_		
Policing and Protection								_				
Zoological plants and animals								_				
Immature		-	-	-	-	-	-	_		-		
Policing and Protection								_	1			
Zoological plants and animals								_	[
Total Depreciation	1	-	29 637	-	2 470	2 470	2 470	-		29 637		

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

WC013 Bergrivier - Supporting Table SC13e Mo	<u> </u>	2024/25	T	ar experiental	c on apgrau	Budget Year 2		20001 0100	3 - 11101 00	···y
Description	Ref		Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by A	sset Cla	ss/Sub-class								
Infrastructure		_	36 007	_	_	_	3 350	3 350	100.0%	36 007
Roads Infrastructure		_	7 650	_	_	_	_	-		7 650
Roads		-	7 650	-	-	-	-	_		7 650
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation			45 407					_		45.40
Electrical Infrastructure Power Plants		-	15 107	-	-	-	-	_		15 10
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations		_	2 300	_	_	_	_	_		2 30
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	750	_	_	_	_	_		75
LV Networks		_	12 057	_	_	_	_	_		12 05
Capital Spares								_		
Water Supply Infrastructure		-	3 750	-	-	-	50	50	100.0%	3 75
Dams and Weirs								_		
Boreholes								-		
Reservoirs		-	1 850	-	-	-	-	_		1 85
Pump Stations								_		
Water Treatment Works		-	1 050	-	-	-	50	50	100.0%	1 05
Bulk Mains								-		
Distribution		-	850	-	-	-	-	-		85
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	9 000	-	-	-	3 300	3 300	100.0%	9 00
Pump Station								_		
Reticulation								-	400.00/	
Waste Water Treatment Works		-	9 000	-	-	-	3 300	3 300	100.0%	9 00
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares Solid Waste Infrastructure			500					_		50
Landfill Sites		-	500	_	_	_	-	_		50
Waste Transfer Stations		-	500	_	_	_	_	_		50
Waste Processing Facilities								_		
Waste Processing Pacinities 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								_		

Description	Ref	2024/25	6	A 11		Budget Year 2		\/==	\/==	F ""
	Ret	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								_		
leritage assets		_	-	-	_	_	-	_		
Monuments								_		
Historic Buildings								_		
Works of Art								_		
								_		
Conservation Areas								_		
Other Heritage								_		
nvestment properties		_	_	_	_	_	_	_		
Revenue Generating		_	_	_	_	_	_	_		
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating										
_		-	-	_	-	-	_	_		
Improved Property								_		
Unimproved Property								_		
Other assets		-	-		-	-		_		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops		_	_	_	_	-	_	_		
Yards								_		
Stores								_		
Laboratories								_		
								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		-	-	-	-	-	-	-		
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								_		

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

	2024/23	2024/25 Budget Year 2025/26								
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
1								%		
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							-	100.00	36 00	
		Outcome 1	Outcome Budget	Outcome Budget Budget	Outcome Budget Budget actual	Outcome Budget Budget Actual YearTD actual	Outcome Budget Budget actual YearTD actual budget	Outcome	Outcome Budget Budget Budget Sudget Su	











