

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 least the following –

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

3.1 Introduction

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

3.2 Consolidated performance

FINANCIAL POSITION

Assets

Current Assets have increased from R312,272 million as of 30 June 2025 to an amount of 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)

Description	Budget Year 2025/26					
	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 contributions)	649,658	–	93,655	62,862	30,793	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)

Description	Budget Year 2025/26					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands						%
Expenditure By Type						
Employee 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)

Vote Description	Budget Year 2025/26					
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands						%
<u>Multi-Year expenditure appropriation</u>						
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%
<u>Single Year expenditure appropriation</u>						
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%
<u>Funded by:</u>						
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)	-100%
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.

Investment Register											
						2025-07-01					2025-07-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate F	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 Investment						215,314,819.36	334,000,000.00	286,652,224.66	0.00	1,437,966.55	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 PURCHASES: ELECTRICITY													
	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

ELECTRICITY PURCHASES: OTHER SERVICES

	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	A	103,819,368.60
Billed Revenue 2024/25(July - June)	B	56,065,509.53
Gross Debtors Closing balance 31 JULY 2025	C	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)

☒

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

Period

M01 July

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

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

WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
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
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)	(1 045)	(3 350)	(2 305)	69%	(96 547)
Net cash from (used) financing	–	21 802	–	336	336	–	(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 Yr	Over 1Yr	Total
Debtors Age Analysis									
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

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	215 445	-	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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal 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
Mayor and Council								-		
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								-		
Community Halls and Facilities		-	294	-	41	41	25	17	68%	294
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		-	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	-	1 831	1 831	1 831	(0)	0%	22 066
Pounds								-		
Housing		-	13 662	-	3 425	3 425	947	2 47		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	26 619	-	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	(175)	-71%	16 912
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	7 172	-	842	842	440	402	91%	7 172
Public Transport								-		
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								-		
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								-		
Nonelectric Energy								-		
Water management		-	58 210	-	3 977	3 977	4 150	(172)	-4%	58 210
Water Treatment								-		
Water Distribution		-	58 210	-	3 977	3 977	4 150	(172)	-4%	58 210
Water Storage								-		
Waste water management		-	28 896	-	1 906	1 906	2 315	(409)	-18%	28 896
Public Toilets								-		
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

[illegible]

[illegible]

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Trading services		-	338 945	-	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
Electricity		-	217 794	-	2 247	2 247	17 332	(15 085)	-87%	217 794
Street Lighting and Signal Systems		-	1 753	-	104	104	93	10	11%	1 753
Nonelectric Energy								-		
Water management		-	42 699	-	2 029	2 029	1 760	269	15%	42 699
Water Treatment		-	2 714	-	131	131	62	68	110%	2 714
Water Distribution		-	39 985	-	1 899	1 899	1 698	201	12%	39 985
Water Storage								-		
Waste water management		-	21 704	-	1 263	1 263	1 159	104	9%	21 704
Public Toilets								-		
Sewerage		-	16 592	-	1 019	1 019	925	93	10%	16 592
Storm Water Management		-	1 606	-	89	89	114	(25)	-22%	1 606
Waste Water Treatment		-	3 506	-	155	155	119	36	30%	3 506
Waste management		-	54 995	-	3 462	3 462	3 098	364	12%	54 995
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	49 086	-	2 946	2 946	2 763	183	7%	49 086
Street Cleaning		-	5 909	-	515	515	335	181	54%	5 909
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%	663 115
Surplus/ (Deficit) for the year		-	13 556	-	59 263	59 263	17 621	41 643	236%	13 556

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		–	51 703	–	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 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	676 670	–	93 655	93 655	62 944	30 711	48.8%	676 670
Expenditure by Vote	1									
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%	94 371
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

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	51 703	-	30 456	30 456	4 243	26 213	618%	51 703
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		-	50 903	-	30 456	30 456	4 243	26 213	618%	50 903
1.3 - Economic DevelopmentPlanning		-	800	-	-	-	-	-		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)	-10%	159 245
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management		-	34	-	2	2	1	1	210%	34
2.4 - Director Finance Services								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		-	3 997	-	184	184	335	(150)	-45%	3 997
3.1 - Town Planning and Environmental Management		-	289	-	23	23	25	(2)	-8%	289
3.2 - Human Resources		-	3 705	-	161	161	309	(148)	-48%	3 705
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		-	3	-	0	0	1	(1)	-82%	3
3.5 - Director Corporate Services								-		
								-		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		-	316 546	-	29 416	29 416	24 512	4 904	20%	316 546
4.1 - Building Control		-	1 446	-	84	84	99	(15)	-15%	1 446
4.2 - Project Management Unit		-	16 912	-	70	70	245	(175)	-71%	16 912
4.3 - Property Services		-	1 555	-	1 330	1 330	97	1 234	1277%	1 555
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		-	65 348	-	4 405	4 405	5 121	(716)	-14%	65 348
4.6 - Street Cleaning								-		
4.7 - Roads		-	1 992	-	578	578	161	416	258%	1 992
4.8 - Electricity		-	229 293	-	22 949	22 949	18 789	4 159	22%	229 293
4.9 - Street Lighting								-		
								-		
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		-	28 896	-	1 906	1 906	2 315	(409)	-18%	28 896
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management								-		
5.5 - Water Distribution		-	58 210	-	3 977	3 977	4 150	(172)	-4%	58 210
5.6 - Water Treatment								-		
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		-	51 507	-	6 464	6 464	3 934	2 530	64%	51 507
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		-	8 827	-	788	788	736	52	7%	8 827
6.3 - Community Halls and Facilities		-	294	-	41	41	25	17	68%	294
6.4 - Cemeteries		-	739	-	76	76	62	15	24%	739
6.5 - Housing Core		-	1	-	-	-	0	(0)	-100%	1
6.6 - Housing Non-Core		-	13 661	-	3 425	3 425	947	2 479	262%	13 661
6.7 - Traffic Control		-	22 066	-	1 831	1 831	1 831	(0)	0%	22 066
6.8 - Fire Fighting and Protection		-	619	-	38	38	46	(8)	-18%	619
6.9 - Community Parks		-	120	-	-	-	10	(10)	-100%	120
6.10 - Road and Traffic Regulation		-	5 180	-	264	264	278	(14)	-5%	5 180

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
R thousand										
Vote 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
								–		
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
5.4 - Storm Water Management		–	1 606	–	89	89	114	(25)	-22%	1 606
5.5 - Water Distribution		–	39 985	–	1 899	1 899	1 698	201	12%	39 985
5.6 - Water Treatment		–	2 714	–	131	131	62	68	110%	2 714
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								–		
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 - Cemeteries		–	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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WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Vote 10 -		-	-	-	-	-	-	-		-
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Vote 11 -		-	-	-	-	-	-	-		-
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Vote 12 -		-	-	-	-	-	-	-		-
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Vote 13 -		-	-	-	-	-	-	-		-
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Vote 14 -		-	-	-	-	-	-	-		-
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Vote 15 -		-	-	-	-	-	-	-		-
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								-		
								-		
Total Expenditure by Vote	2	-	663 115	-	34 392	34 392	45 323	(10 931)	(0)	663 115
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 Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		–	211 597	–	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								–	0%	
Interest earned from Receivables		–	7 382	–	269	269	525	(256)	-49%	7 382
Interest from Current and Non Current Assets		–	24 450	–	1 539	1 539	1 762	(223)	-13%	24 450
Dividends								–	0%	
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)	-40%	4 298
Fuel Levy								–	0%	
Operational Revenue		–	11 626	–	997	997	641	355	55%	11 626
Gains on disposal of Assets		–	–	–	1 297	1 297	–	1 297	#DIV/0!	–
Other Gains		–	3 064	–	–	–	255	(255)	-100%	3 064
Discontinued Operations								–	0%	
		–	649 658	–	93 655	93 655	62 862	30 793		649 658
Total Revenue (excluding capital transfers and contributions)									49%	
Expenditure By Type										
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
Inventory consumed		–	28 351	–	968	968	457	511	112%	28 351
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
Surplus/(Deficit)		–	(13 456)	–	59 263	59 263	17 539	41 725	238%	(13 456)
Transfers and subsidies - capital (monetary allocations)										
		–	27 012	–	–	–	82	(82)	-100%	27 012
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		–	13 556	–	59 263	59 263	17 621			13 556
								41 643	236%	
Income Tax								–	0%	
Surplus/(Deficit) after income tax		–	13 556	–	59 263	59 263	17 621	41 643	236%	13 556
Share of Surplus/Deficit attributable to Joint Venture								–	0%	
Share of Surplus/Deficit attributable to Minorities								–	0%	
Surplus/(Deficit) attributable to municipality		–	13 556	–	59 263	59 263	17 621	41 643	236%	13 556
Share of Surplus/Deficit attributable to Associate								–	0%	
Intercompany/Parent subsidiary transactions								–	0%	
Surplus/ (Deficit) for the year		–	13 556	–	59 263	59 263	17 621	41 643	236%	13 556

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
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	385	3 350	(2 965)	-88%	10 750
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	10 750	-	385	385	3 350	(2 965)	-88%	10 750
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	800	-	-	-	-	-		800
Vote 2 - Vote 2 - Finance		-	1 170	-	-	-	-	-		1 170
Vote 3 - Vote 3 - Corporate Services		-	3 410	-	-	-	-	-		3 410
Vote 4 - Vote 4 - Technical Services		-	26 317	-	-	-	-	-		26 317
Vote 5 - Vote 5 - Technical Services (Continued)		-	43 836	-	-	-	-	-		43 836
Vote 6 - Vote 6 - Community Services		-	3 065	-	-	-	-	-		3 065
Vote 7 - Vote 7 - Community Services (Continued)		-	7 200	-	-	-	-	-		7 200
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	85 797	-	-	-	-	-		85 797
Total Capital Expenditure		-	96 547	-	385	385	3 350	(2 965)	-88%	96 547
Capital Expenditure - Functional Classification										
Governance and administration		-	9 140	-	383	383	-	383	#DIV/0!	9 140
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	9 140	-	383	383	-	383	#DIV/0!	9 140
Internal audit								-		
Community and public safety		-	10 265	-	-	-	-	-		10 265
Community and social services		-	1 367	-	-	-	-	-		1 367
Sport and recreation		-	7 869	-	-	-	-	-		7 869
Public safety		-	1 030	-	-	-	-	-		1 030
Housing		-	-	-	-	-	-	-		-
Health								-		
Economic and environmental services		-	8 550	-	-	-	-	-		8 550
Planning and development		-	800	-	-	-	-	-		800
Road transport		-	7 750	-	-	-	-	-		7 750
Environmental protection								-		
Trading services		-	68 592	-	3	3	3 350	(3 347)	-100%	68 592
Energy sources		-	17 507	-	-	-	-	-		17 507
Water management		-	34 506	-	3	3	50	(47)	-95%	34 506
Waste water management		-	15 580	-	-	-	3 300	(3 300)	-100%	15 580
Waste management		-	1 000	-	-	-	-	-		1 000
Other								-		
Total Capital Expenditure - Functional Classification	3	-	96 547	-	385	385	3 350	(2 965)	-88%	96 547
Funded by:										
National Government		-	22 927	-	-	-	-	-		22 927
Provincial Government		-	4 085	-	-	-	-	-		4 085
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	27 012	-	-	-	-	-		27 012
Borrowing	6	-	34 300	-	-	-	3 300	(3 300)	-100%	34 300
Internally generated funds		-	35 235	-	385	385	50	335	671%	35 235
Total Capital Funding		-	96 547	-	385	385	3 350	(2 965)	-88%	96 547

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

[illegible]

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

[illegible]

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

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 3 - Vote 3 - Corporate Services		-	3 410	-	-	-	-	-		3 410
3.1 - Town Planning and Environmental Management		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - Information Technology		-	3 410	-	-	-	-	-		3 410
3.4 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.5 - Director Corporate Services		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		-	26 317	-	-	-	-	-		26 317
4.1 - Building Control		-	-	-	-	-	-	-		-
4.2 - Project Management Unit		-	-	-	-	-	-	-		-
4.3 - Property Services		-	60	-	-	-	-	-		60
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		-	1 000	-	-	-	-	-		1 000
4.6 - Street Cleaning		-	-	-	-	-	-	-		-
4.7 - Roads		-	7 750	-	-	-	-	-		7 750
4.8 - Electricity		-	17 507	-	-	-	-	-		17 507
4.9 - Street Lighting		-	-	-	-	-	-	-		-
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	43 836	-	-	-	-	-		43 836
5.1 - Fleet management		-	3 500	-	-	-	-	-		3 500
5.2 - Sewerage		-	5 580	-	-	-	-	-		5 580
5.3 - Waste Water Treatment		-	600	-	-	-	-	-		600
5.4 - Storm Water Management		-	400	-	-	-	-	-		400
5.5 - Water Distribution		-	23 921	-	-	-	-	-		23 921
5.6 - Water Treatment		-	9 835	-	-	-	-	-		9 835
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		-	3 065	-	-	-	-	-		3 065
6.1 - Director Community Services		-	-	-	-	-	-	-		-
6.2 - Libraries and Archives		-	-	-	-	-	-	-		-
6.3 - Community Halls and Facilities		-	67	-	-	-	-	-		67
6.4 - Cemeteries		-	1 300	-	-	-	-	-		1 300
6.5 - Housing Core		-	-	-	-	-	-	-		-
6.6 - Housing Non-Core								-		
6.7 - Traffic Control		-	250	-	-	-	-	-		250
6.8 - Fire Fighting and Protection		-	780	-	-	-	-	-		780
6.9 - Community Parks		-	669	-	-	-	-	-		669
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued)		-	7 200	-	-	-	-	-		7 200
7.1 - Sports Grounds and Stadiums		-	200	-	-	-	-	-		200
7.2 - Swimming Pools		-	7 000	-	-	-	-	-		7 000
7.3 - Holiday Resorts		-	-	-	-	-	-	-		-
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
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Vote 8 -		-	-	-	-	-	-	-		-
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WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	85 797	-	-	-	-	-		85 797
Total Capital Expenditure		-	96 547	-	385	385	3 350	(2 965)	(0)	96 547

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
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						
Living and non-living resources						
Heritage assets		–	454	–	454	454
Intangible assets		–	1 767	–	2 892	1 767
Trade and other receivables from exchange transactions		–	(3 217)	–	9 645	(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						
Current liabilities						
Bank overdraft						
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

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	121 170	–	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	–	–	–	–	–		28 300
Increase (decrease) in consumer deposits		–	6 966	–	336	336	–	336	#DIV/0!	6 966
Payments										
Repayment of borrowing		–	(13 464)	–	–	–	–	–		(13 464)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	21 802	–	336	336	–	(336)	#DIV/0!	21 802
NET INCREASE/ (DECREASE) IN CASH HELD		–	(21 302)	–	17 180	17 180	17 329			(21 302)
Cash/cash equivalents at beginning:		–	184 406	223 240	223 240	223 240	223 240			223 240
Cash/cash equivalents at month/year end:		–	163 105	223 240	240 421	240 421	240 569			201 938

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

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

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
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	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 354	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	3 731	–	–
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 Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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

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

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	80 880	–	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								–		
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								–		
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		–	–	–	–	–	–	–		–
Provincial Government:		–	160	–	–	–	13	(13)	-100.0%	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	–	101 109	–	34 794	34 794	8 426	26 368	313.0%	101 109
Capital Transfers and Grants										
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 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	–	–	–	–	–		13 971
Metro Informal Settlements Partnership Grant								–		
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlements Development Grant								–		
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	4 085	–	–	–	82	(82)	-100.0%	4 085
Infrastructure (Monetary)		–	2 735	–	–	–	36	(36)	-100.0%	2 735
Infrastructure (In Kind)								–		
Capacity Building (Monetary)		–	1 350	–	–	–	46	(46)	-100.0%	1 350
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)		–	–	–	–	–	–	–		–
Capacity Building (In Kind)								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	–	27 012	–	–	–	82	(82)	-100.0%	27 012
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	128 121	–	34 794	34 794	8 508	26 286	309.0%	128 121

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	59 609	–	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%	1 800
Integrated city development grant								–		
Integrated national electrification programme grant								–		
Infrastructure skills development grant								–		
Integrated urban development grant								–		
Municipal demarcation transition grant								–		
Municipal emergency housing grant								–		
Municipal infrastructure grant		–	860	–	80	80	78	2	3.1%	860
Informal settlements upgrading partnership grant								–		
Municipal rehabilitation grant								–		
Municipal systems improvement grant								–		
Neighbourhood development partnership grant								–		
Programme and project preparation support grant								–		
Public transport network grant								–		
Expanded public works programme integrated grant		–	1 700	–	29	29	95	(66)	-69.4%	1 700
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%	21 287
Infrastructure (Monetary)		–	95	–	8	8	–	8	#DIV/0!	95
Infrastructure (In Kind)								–		
Capacity Building (Monetary)		–	21 192	–	4 089	4 089	1 682	2 407	143.1%	21 192
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		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	80 896	–	7 756	7 756	5 642	2 113	37.5%	80 896

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		-	22 927	-	-	-	-	-		22 927
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	-	-	-	-	-		13 971
Metro Informal Settlements Partnership Grant								-		
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlements Development Grant								-		
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	4 085	-	-	-	-	-		4 085
Infrastructure (Monetary)		-	2 735	-	-	-	-	-		2 735
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		-	1 350	-	-	-	-	-		1 350
Capacity Building (In Kind)								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)								-		
Capacity Building (In Kind)								-		
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Oteher Grants		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	27 012	-	-	-	-	-		27 012
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	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

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		A	B	C						D	
	1	A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	4							-			
Pension and UIF Contributions		-	193	-	11	11	15	(3)	-24%	193	
Medical Aid Contributions		-	19	-	1	1	2	(0)	-10%	19	
Motor Vehicle Allowance		-	524	-	41	41	42	(1)	-3%	524	
Cellphone Allowance		-	654	-	47	47	46	1	2%	654	
Housing Allowances								-			
Other benefits and allowances		-	6 622	-	499	499	473	26	5%	6 622	
Sub Total - Councillors		-	8 012	-	600	600	578	22	4%	8 012	
% increase	4		#DIV/0!							#DIV/0!	
Senior Managers of the Municipality											
	3										
Basic Salaries and Wages	2	-	6 136	-	416	416	384	32	8%	6 136	
Pension and UIF Contributions		-	907	-	72	72	76	(4)	-5%	907	
Medical Aid Contributions		-	237	-	19	19	14	5	35%	237	
Overtime								-			
Performance Bonus		-	167	-	-	-	14	(14)	-100%	167	
Motor Vehicle Allowance		-	720	-	53	53	60	(7)	-12%	720	
Cellphone Allowance		-	34	-	3	3	1	1	81%	34	
Housing Allowances		-	166	-	13	13	14	(1)	-6%	166	
Other benefits and allowances		-	64	-	4	4	6	(2)	-36%	64	
Payments in lieu of leave								-			
Long service awards								-			
Post-retirement benefit obligations								-			
Entertainment								-			
Scarcity		-	-	-	17	17	-	17	#DIV/0!	-	
Acting and post related allowance		-	87	-	19	19	2	17	832%	87	
In kind benefits							-				
Sub Total - Senior Managers of Municipality		-	8 518	-	616	616	571	44	8%	8 518	
% increase	4		#DIV/0!							#DIV/0!	
Other Municipal Staff											
Basic Salaries and Wages	2	-	134 272	-	9 762	9 762	10 939	(1 177)	-11%	134 272	
Pension and UIF Contributions		-	23 244	-	1 758	1 758	1 921	(163)	-8%	23 244	
Medical Aid Contributions		-	9 659	-	727	727	810	(83)	-10%	9 659	
Overtime		-	6 829	-	690	690	28	662	2358%	6 829	
Performance Bonus		-	10 377	-	11	11	44	(32)	-74%	10 377	
Motor Vehicle Allowance		-	6 841	-	520	520	603	(83)	-14%	6 841	
Cellphone Allowance		-	44	-	4	4	3	1	17%	44	
Housing Allowances		-	654	-	47	47	57	(10)	-18%	654	
Other benefits and allowances		-	7 141	-	740	740	245	495	203%	7 141	
Payments in lieu of leave		-	2 386	-	9	9	160	(151)	-95%	2 386	
Long service awards								-			
Post-retirement benefit obligations			-	1 959	-	169	169	169	-		1 959
Entertainment								-			
Scarcity			-	270	-	19	19	28	(10)	-34%	270
Acting and post related allowance			-	1 162	-	106	106	1	105	9999%	1 162
In kind benefits								-			
Sub Total - Other Municipal Staff			-	204 838	-	14 562	14 562	15 008	(446)	-3%	204 838
% increase	4		#DIV/0!							#DIV/0!	
Total Parent Municipality		-	221 368	-	15 777	15 777	16 158	(380)	-2%	221 368	
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!	
Board Members of Entities											
Basic Salaries and Wages	5							-			
Pension and UIF Contributions								-			
Medical Aid Contributions								-			
Overtime								-			
Performance Bonus								-			
Motor Vehicle Allowance								-			
Cellphone Allowance								-			
Housing Allowances								-			
Other benefits and allowances								-			
Board Fees								-			
Payments in lieu of leave								-			
Long service awards								-			
Post-retirement benefit obligations								-			
Entertainment								-			
Scarcity								-			
Acting and post related allowance							-				
In kind benefits							-				
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-	
% increase	4										

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

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Senior Managers of Entities	2									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities	4									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	221 368	-	15 777	15 777	16 158	(380)	-2%	221 368
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	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 Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
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	52 935
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	49 033
													-			
Rental of facilities and equipment		116	118	147	630	122	113	109	118	110	115	139	150	1 986	2 075	2 179
Interest earned - external investments		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	30 099
Interest earned - outstanding debtors		524	353	320	322	313	360	354	353	378	368	377	196	4 216	4 406	4 627
Dividends received													-			
Fines, penalties and forfeits		10	343	350	343	358	352	344	344	367	344	348	677	4 180	4 307	4 434
Licences and permits		0	1	1	1	1	1	5	9	4	1	4	2	31	31	34
Agency services		-	385	-	772	907	305	349	359	286	265	229	1 322	5 180	5 413	5 684
Transfers and Subsidies - Operational		30 456	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	(13 828)	99 765	94 997	128 853
Other revenue		4 122	1 305	846	869	1 016	1 576	1 035	1 031	1 044	929	800	(2 342)	12 231	12 793	13 394
Cash Receipts by Source		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
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 860	3 075	4 288	1 493	194	11 027	230	234	194	492	312	(6 043)	28 356	17 861	23 524
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 492	-	-	-	-	-	-	-	-	-	-	(1 492)	-	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	28 300	28 300	36 692	34 590
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		89 817	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													-			
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		-	605	980	627	627	627	627	627	752	655	655	1 232	8 012	8 632	9 163
Interest		-	604	604	604	604	604	1 304	4 733	604	604	604	3 747	14 618	15 833	16 447
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	210 920
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	30 363
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	76 621
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	54 076
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	765 216
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	(449)
Cash/cash equivalents at the month/year beginning:		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	211 908
Cash/cash equivalents at the month/year end:		240 085	247 548	243 947	236 471	209 935	219 058	214 361	208 800	191 657	189 540	180 192	208 437	208 437	211 908	211 459

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	3 350	-	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	-	96 547	-	385					

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	2 300	-	-	-	-	-		2 300
Community Facilities		-	2 100	-	-	-	-	-		2 100
Halls		-	-	-	-	-	-	-		-
Centres		-	800	-	-	-	-	-		800
Crèches							-	-		
Clinics/Care Centres							-	-		
Fire/Ambulance Stations							-	-		
Testing Stations							-	-		
Museums							-	-		
Galleries							-	-		
Theatres							-	-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	1 300	-	-	-	-	-		1 300
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							-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-	-		

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	2 710	-	-	-	-	-		2 710
Computer Equipment		-	2 710	-	-	-	-	-		2 710
Furniture and Office Equipment		-	127	-	-	-	-	-		127
Furniture and Office Equipment		-	127	-	-	-	-	-		127
Machinery and Equipment		-	1 689	-	-	-	-	-		1 689
Machinery and Equipment		-	1 689	-	-	-	-	-		1 689
Transport Assets		-	4 600	-	383	383	-	(383)	#DIV/0!	4 600
Transport Assets		-	4 600	-	383	383	-	(383)	#DIV/0!	4 600
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on new assets	1	-	40 745	-	383	383	-	(383)	#DIV/0!	40 745

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

[illegible]

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	700	-	-	-	-	-		700
Computer Equipment		-	700	-	-	-	-	-		700
Furniture and Office Equipment		-	400	-	-	-	-	-		400
Furniture and Office Equipment		-	400	-	-	-	-	-		400
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on 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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	10 250	-	505	505	180	(325)	-180.2%	10 250
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								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	744	-	18	18	44	25	57.6%	744
Drainage Collection								-		
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								-		
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								-		
Water Supply Infrastructure		-	1 831	-	204	204	14	(190)	-1330.0%	1 831
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	1 831	-	204	204	14	(190)	-1330.0%	1 831
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	1 624	-	1	1	-	(1)	#DIV/0!	1 624
Pump Station								-		
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

[illegible]

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
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
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total 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	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	19 124	-	1 594	1 594	1 594	-		19 124
Roads Infrastructure		-	5 605	-	467	467	467	-		5 605
Roads		-	5 605	-	467	467	467	-		5 605
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	849	-	71	71	71	-		849
Drainage Collection		-	849	-	71	71	71	-		849
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	3 159	-	263	263	263	-		3 159
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	3 159	-	263	263	263	-		3 159
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	-	-	-	-	-	-		-
Capital Spares								-		
Water Supply Infrastructure		-	4 579	-	382	382	382	-		4 579
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations		-	4 579	-	382	382	382	-		4 579
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	4 250	-	354	354	354	-		4 250
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	4 250	-	354	354	354	-		4 250
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	682	-	57	57	57	-		682
Landfill Sites		-	1	-	0	0	0	-		1
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points		-	681	-	57	57	57	-		681
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

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

[illegible]

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	582	-	48	48	48	-		582
Servitudes								-		
Licences and Rights		-	582	-	48	48	48	-		582
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	582	-	48	48	48	-		582
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
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		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	-	29 637	-	2 470	2 470	2 470	-		29 637

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

[illegible]

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on upgrading of existing assets	1	-	36 007	-	-	-	3 350	3 350	100.0%	36 007

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

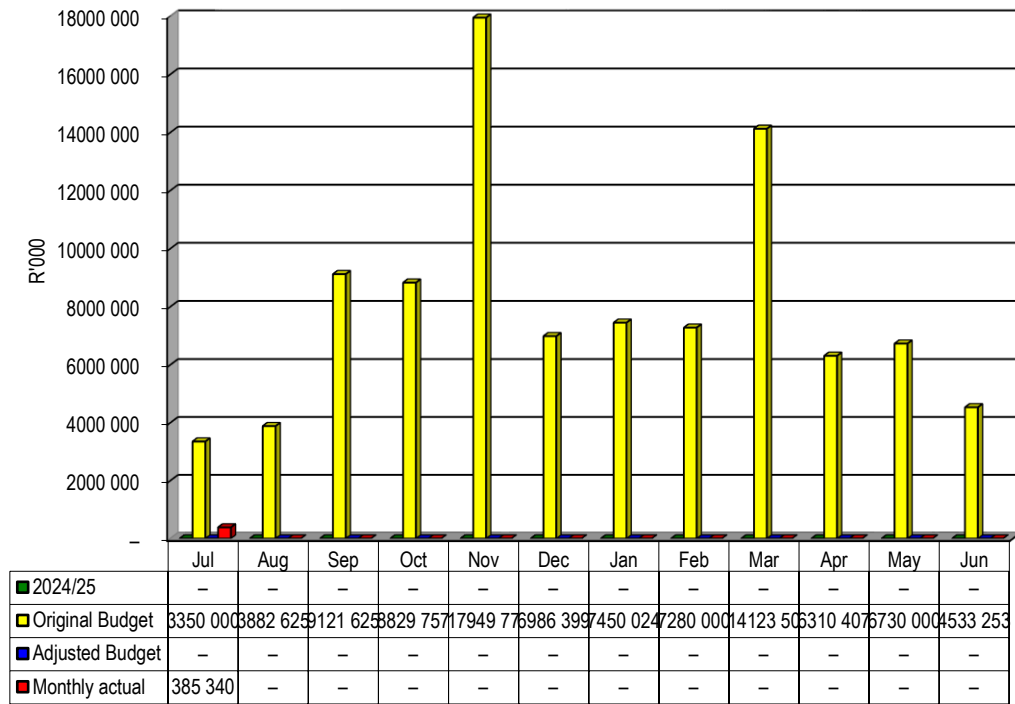


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

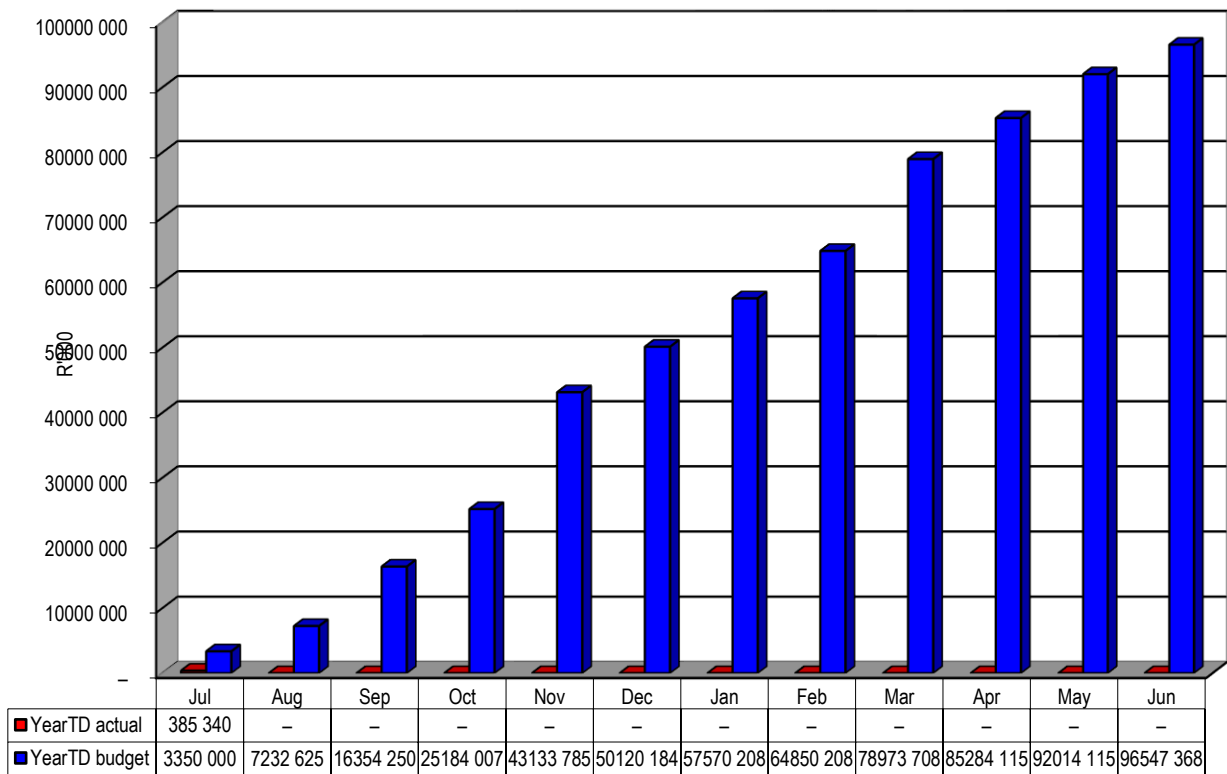
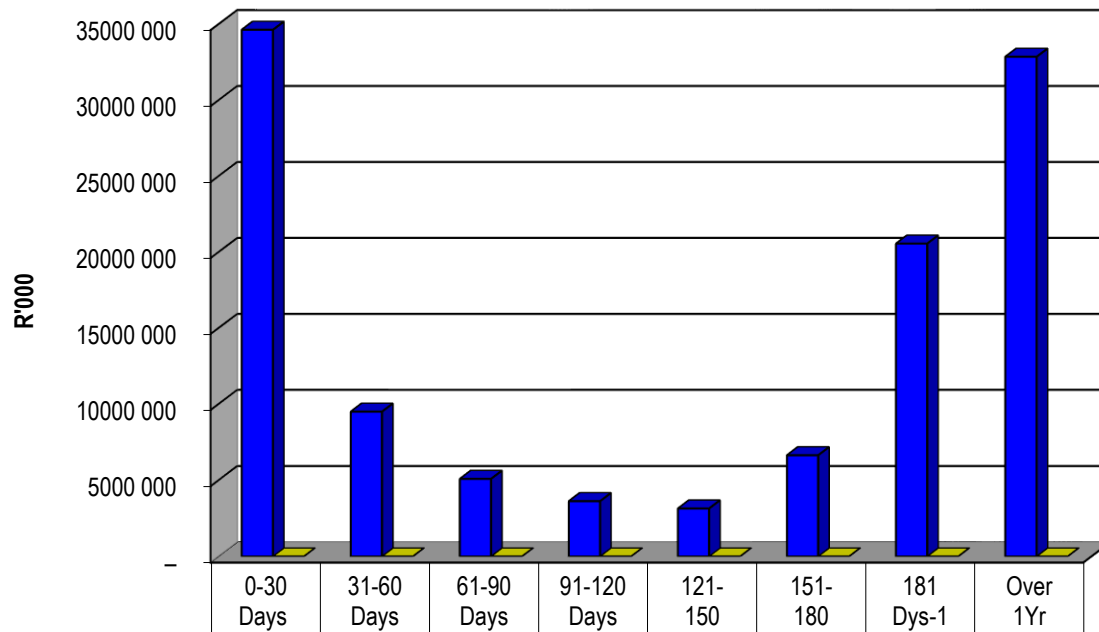
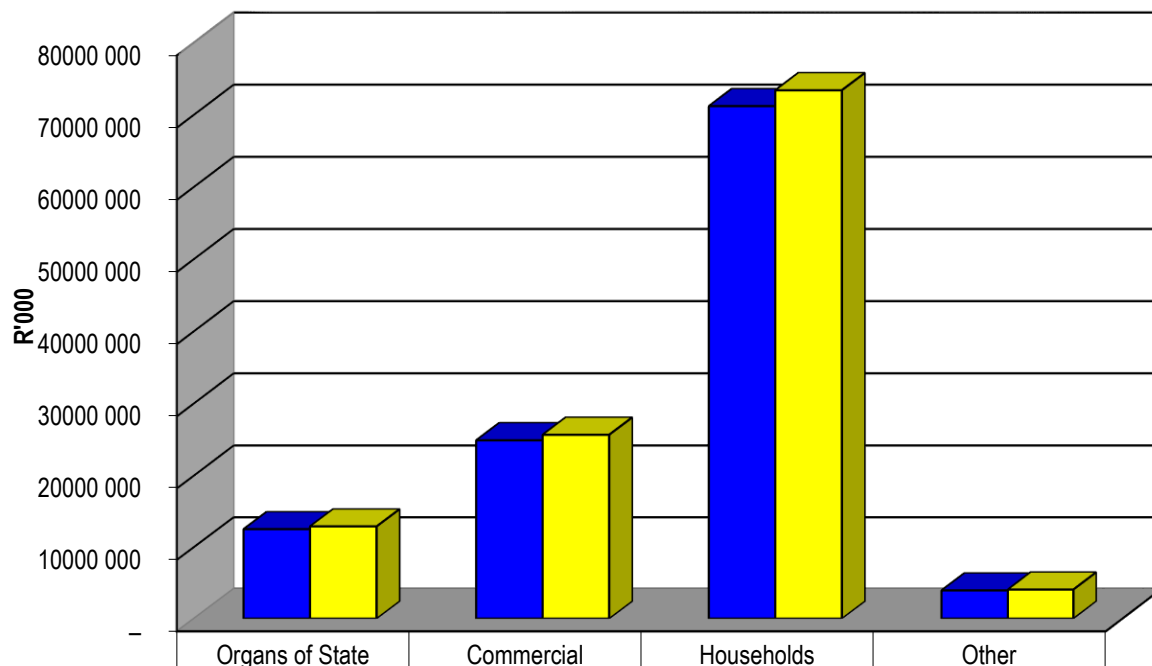


Chart C3 Aged Consumer Debtors Analysis



■ Budget Year 2025/26	34631 01	9496 262	5085 608	3626 013	3144 726	6633 737	20556 10	32855 64
■ 2024/25	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2024/25	12512 834	24893 155	71200 304	3941 948
■ Budget Year 2025/26	12899 829	25663 046	73402 375	4063 864

Chart C5 Aged Creditors Analysis

R'000

