

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 February 2026

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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 February 2026 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 February 2026.

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 R316,696 million as of 30 June 2025 to an amount of

R460,218 million which represent mainly Cash, Call Investments Deposits and Consumer debtors which include the annual billing.

Cash and cash equivalents have increased from R221,493 million as of 30 June 2025 to R366,544 million on 28 February 2026.

Non-current assets, which includes Property Plant and equipment amounts to R688,441 million on 28 February 2026.

In total assets have increased from R991,215 million as of 30 June 2025 to R1,148,659 million on 28 February 2026.

An error in the data string was identified and corrected after month-end, which resulted in an incorrect balance of R460,218 being reported. The correct balance for Cash and Cash Equivalents is R251,544.

Liabilities

Current liabilities have increased from R121,588 million as of 30 June 2025 to an amount of R210,345 million as at 28 February 2026.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R122,599 million.

Non-current liabilities amount to R280,266 million on 28 February 2026. It consists of Long-Term Borrowing and Provisions.

Net Assets

Net assets have increased from R599,946 million as of 30 June 2025 to R658,049 million on 28 February 2026.

Conclusion on financial position

The financial position on 28 February 2026 is above the best practice benchmark with a current ratio of 2.2:1 meaning current assets are 2.2 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	646,906,361.00	439,842,381.31	428,703,947.00	11,138,434.31	3%
Total Expenditure	663,114,760.00	668,333,176.00	396,652,294.73	436,448,940.00	- 39,796,645.27	-9%
Total Capital Expenditure	96,547,368.00	106,415,121.00	34,937,911.90	71,222,157.00	- 36,284,245.10	-51%

The actual operating revenue achieved, excluding capital transfers and contributions, shows a positive variance of R11,138 million for the period ending 28 February 2026.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R39,797 million against the total budget for the period ended 28 February 2026. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R106.415 million. The expenditure for the period is R34,938 million.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 28 February 2026.

Revenue by Source (Table C4)

Description	2024/25	Budget Year 2025/26					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							%
Revenue							
Exchange Revenue							
Service charges - Electricity	183,929	211,597	210,434	140,921	136,778	4,143	3%
Service charges - Water	51,230	50,177	52,712	36,335	34,216	2,119	6%
Service charges - Waste Water Management	18,710	19,762	19,300	12,885	12,820	65	1%
Service charges - Waste management	44,917	47,323	47,058	31,875	32,035	(161)	-1%
Sale of Goods and Rendering of Services	10,463	10,020	9,810	7,398	7,097	302	4%
Agency services	4,977	5,180	5,180	3,241	3,356	(116)	-3%
Interest earned from Receivables	5,379	7,382	4,129	2,615	2,474	141	6%
Interest from Current and Non Current Assets	20,338	24,450	21,040	13,036	13,707	(671)	-5%
Rental from Fixed Assets	1,471	1,986	1,976	1,162	1,484	(321)	-22%
Licence and permits	6	21	20	14	16	(2)	-11%
Operational Revenue	1,536	1,715	3,576	2,467	2,332	135	6%
Non-Exchange Revenue							
Property rates	118,675	127,126	128,256	88,195	88,582	(387)	0%
Fines, penalties and forfeits	19,898	22,812	22,812	14,666	15,198	(532)	-4%
Licence and permits	-	10	10	2	3	(1)	-29%
Transfers and subsidies - Operational	168,084	101,109	101,432	73,755	67,618	6,137	9%
Interest	3,353	4,298	2,984	1,950	1,975	(25)	-1%
Operational Revenue	11,240	11,626	11,606	7,757	5,966	1,792	30%
Gains on disposal of Assets	-	-	1,570	1,567	1,047	521	50%
Other Gains	8,125	3,064	3,001	-	2,001	(2,001)	-100%
Total Revenue (excluding capital transfers and contributions)	672,332	649,658	646,906	439,842	428,704	11,138	3%

Total revenue received to date was R439,842 million which represents 67.99% of the total operating revenue budget for the year.

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

Rental from Fixed Assets: A negative YTD variance of 22% is due to the misalignment between the actual receipts and the budgetary predictions. The year-to-date budget is calculated based on the actual income from the previous year.

Licences and permits: A negative YTD variance of 11% representing approximately R2 000. The variance is due to the misalignment between the actual receipts and the budgetary predictions. The fee for boat licenses has been removed from the budget.

Non-Exchange Revenue - Operational Revenue: A positive YTD variance of 30% 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	2024/25	Budget Year 2025/26					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Expenditure By Type							
Employee related costs	186,726	214,065	213,350	135,921	142,404	(6,483)	-5%
Remuneration of councillors	7,667	8,012	8,012	5,014	5,296	(281)	-5%
Bulk purchases - electricity	168,134	188,520	188,520	111,950	125,680	(13,730)	-11%
Inventory consumed	22,945	28,351	29,643	14,238	16,815	(2,576)	-15%
Debt impairment	44,591	45,494	47,512	30,733	31,675	(942)	-3%
Depreciation and amortisation	26,365	29,637	29,515	19,734	19,677	57	0%
Interest	28,127	30,875	28,872	16,708	19,511	(2,803)	-14%
Contracted services	122,981	53,229	55,325	28,931	31,708	(2,777)	-9%
Transfers and subsidies	8,635	10,744	10,701	7,071	7,708	(637)	-8%
Operational costs	38,440	51,118	53,875	26,352	33,971	(7,619)	-22%
Losses on Disposal of Assets	3,803	-	3	-	2	(2)	-100%
Other Losses	1,230	3,069	3,005	-	2,003	(2,003)	-100%
Total Expenditure	659,642	663,115	668,333	396,652	436,449	(39,797)	-9%

The total expenditure to date is R396,652 million which represents 59,35% 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 11% is reflected. This variance is attributable to actual expenditure deviating from the budgeted projections.

Inventory Consumed: A negative YTD budget variance of 15% due to a underspending on consumables and bulkwater.

Interest: A negative YTD budget variance of 14% due to the misalignment of the actual expenditure and the year-to-date budget.

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

Capital Expenditure and Funding (Table C5)

Vote Description	2024/25	Budget Year 2025/26					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	966	800	1,992	794	1,594	(800)	-50%
Vote 2 - Vote 2 - Finance	1,072	1,170	1,670	621	1,023	(402)	-39%
Vote 3 - Vote 3 - Corporate Services	1,137	3,410	3,618	2,504	3,542	(1,039)	-29%
Vote 4 - Vote 4 - Technical Services	22,310	26,317	21,807	10,064	22,060	(11,995)	-54%
Vote 5 - Vote 5 - Technical Services (Continued)	8,027	54,586	66,064	19,937	41,279	(21,343)	-52%
Vote 6 - Vote 6 - Community Services	870	3,065	3,075	828	1,064	(235)	-22%
Vote 7 - Vote 7 - Community Services (Continued)	300	7,200	8,190	190	660	(470)	-71%
Total Capital Multi-year expenditure	34,682	96,547	106,415	34,938	71,222	(36,284)	-51%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	658	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services	15	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services	19,983	-	-	-	-	-	-
Vote 5 - Vote 5 - Technical Services (Continued)	21,187	-	-	-	-	-	-
Vote 6 - Vote 6 - Community Services	2,597	-	-	-	-	-	-
Vote 7 - Vote 7 - Community Services (Continued)	1,464	-	-	-	-	-	-
Total Capital single-year expenditure	45,904	-	-	-	-	-	-
Total Capital Expenditure	80,586	96,547	106,415	34,938	71,222	(36,284)	-51%
Funded by:							
National Government	24,777	22,927	22,927	13,615	19,822	(6,206)	-31%
Provincial Government	15,643	4,085	2,545	1,229	2,958	(1,729)	-58%
District Municipality	51	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	41	-	110	-	73	(73)	-100%
Transfers recognised - capital	40,512	27,012	25,582	14,844	22,853	(8,009)	-35%
Borrowing	18,245	34,300	42,370	5,686	28,176	(22,490)	-80%
Internally generated funds	21,829	35,235	38,463	14,407	20,192	(5,785)	-29%
Total Capital Funding	80,586	96,547	106,415	34,938	71,222	(36,284)	-51%

Capital Expenditure:

Total year to date capital expenditure as at 28 February 2026 amounts to R34,938 million.

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

DirectorateDescription	BudgetOriginal	BudgetAdjustm	TotalBudget	TotalExpenditure	OnOrderAmount	% Spent
Vote 1 - Municipal Manager	800,000.00	1,191,530.00	1,991,530.00	794,150.22	-	39.88%
Vote 2 - Finance	1,170,000.00	500,000.00	1,670,000.00	621,126.17	213,336.10	37.19%
Vote 3 - Corporate Services	3,410,000.00	207,500.00	3,617,500.00	2,503,611.35	-	69.21%
Vote 4 - Technical Services	80,902,088.00	6,968,723.00	87,870,811.00	30,001,011.24	22,170,802.87	34.14%
Vote 5 - Community Services	10,265,280.00	1,000,000.00	11,265,280.00	1,018,012.92	1,944,021.16	9.04%
	96,547,368.00	9,867,753.00	106,415,121.00	34,937,911.90	24,328,160.13	32.83%

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R,794,150 or 39.88% of the budget of R1,991,530.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R621,126 or 37,19% of the budget of R1,670,000. Shadow costs amounted to R213,336 at the end of February 2026.

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R2,503,611 or 69.21% of the budget of R3,617,500.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R30,001,011 or 34,14% of the budget of R87,870,811. Shadow costs amounted to R22,170,803 at the end of February 2026.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R1,018,013 or 9,04% of the budget of R11,265,280. Shadow costs amounted to R1,944,021 at the end of February 2026.

Cash flow

The Cash Book Balance (investments included) as at 28 February 2026 reflects a positive amount of R 366.544 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

An error in the data string was identified and corrected after month-end, which resulted in an incorrect balance of R460,218 being reported. The correct balance for Cash and Cash Equivalents is R251,544.

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

Investments.

Investment Register											
						2026/02/01					2026-02-28
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate Per Annum	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
Nedbank	03/7881004312/000053	call	2024/06/26		8.15%	130,284,408.15	18,000,000.00	115,000,000.00		379,863.20	33,664,271.35
ABSA	2082150944	Fixed	2025/07/22	2026/01/19	7.8730%	104,251,287.70				616,767.12	104,868,054.82
Nedbank	03/7881004312/000056	Fixed	2026/02/10	2026/11/09	7.3880%	-	100,000,000.00			384,580.83	100,384,580.83
Total Investment						234,535,695.85	118,000,000.00	115,000,000.00	-	1,381,211.16	238,916,907.00

The accrued interest for February 2026 amounted to R1,381,211. The total amount invested at 28 February 2026 was R238,916,907.

Expenditure on Staff Benefits : Section 66 of the MFMA : FEBRUARY 2026

2025/2026

Expenditure per Type	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	148,181,000.00	144,234,242.00	10,434,342.46	93,277,283.68	98,805,416.00	-5,528,132.32	-5.59%
(b) Contributions for pensions and medical aid	35,092,000.00	33,297,000.00	2,727,453.06	21,481,349.91	22,787,914.00	-1,306,564.09	-5.73%
(c) Travel, motor car, accomodation, subsistence and other	7,561,000.00	7,371,000.00	621,042.55	4,799,791.25	4,926,763.00	-126,971.75	-2.58%
(d) Housing benefits and allowances	820,000.00	721,000.00	58,638.97	469,111.76	514,465.00	-45,353.24	-8.82%
(e) Overtime payments	6,829,000.00	7,545,000.00	656,394.36	5,239,541.93	4,402,267.00	837,274.93	19.02%
(f) loans and advances	-	-	-	-	-	-	-
(g) any other type of benefit or allowance related to staff	11,562,000.00	14,065,000.00	911,389.84	7,841,609.07	7,649,925.00	191,684.07	2.51%
	210,045,000.00	207,233,242.00	15,409,261.24	133,108,687.60	139,086,750.00	-5,978,062.40	-4.30%

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	13,215,000.00	13,841,000.00	1,007,177.56	8,616,824.21	8,731,466.00	-114,641.79	-1.31%
Vote 2 - Finance	29,374,000.00	29,199,000.00	2,055,133.53	18,506,688.29	18,781,178.00	-274,489.71	-1.46%
Vote 3 - Corporate Services	26,726,000.00	25,845,000.00	1,928,452.58	16,580,718.28	17,873,562.00	-1,292,843.72	-7.23%
Vote 4 - Technical Services	86,913,000.00	86,055,129.00	6,495,461.35	55,197,339.97	58,283,771.00	-3,086,431.03	-5.30%
Vote 5 - Community Services	57,837,000.00	58,410,000.00	4,349,698.70	37,019,912.33	38,917,459.00	-1,897,546.67	-4.88%
	214,065,000.00	213,350,129.00	15,835,923.72	135,921,483.08	142,587,436.00	-6,665,952.92	

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Basic Salaries and Wages	6,533,000.00	6,533,000.00	521,167.92	4,146,543.75	4,292,738.00	-146,194.25	-3.41%
Pension and UIF Contributions	193,000.00	193,000.00	7,300.98	66,225.48	131,443.00	-65,217.52	-49.62%
Medical Aid Contributions	19,000.00	19,000.00	1,555.80	11,683.20	12,668.00	-984.80	-7.77%
Motor Vehicle Allowance	613,000.00	613,000.00	48,113.47	384,907.76	412,141.00	-27,233.24	-6.61%
Cellphone Allowance	654,000.00	654,000.00	50,921.00	404,961.17	446,783.00	-41,821.83	-9.36%
Housing Allowances	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-

TYDELIKE WERKERS

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	960,000.00	1,420,000.00	81,294.20	513,440.03	676,015.00	-162,574.97	-24.05%
Vote 2 - Finance	279,000.00	279,000.00	7,425.26	149,731.46	91,552.00	58,179.46	63.55%
Vote 3 - Corporate Services	157,000.00	100,000.00	-	56,547.49	-812.00	57,359.49	-7063.98%
Vote 4 - Technical Services	868,000.00	1,703,000.00	109,574.51	501,305.53	772,138.00	-270,832.47	-35.08%
Vote 5 - Community Services	1,756,000.00	2,614,887.00	228,368.51	1,591,770.97	1,961,793.00	-370,022.03	-18.86%
	4,020,000.00	6,116,887.00	426,662.48	2,812,795.48	3,500,686.00	-687,890.52	
	222,077,000.00	221,362,129.00	16,464,982.89	140,935,804.44	147,883,209.00		

ELECTRICITY BULK PURCHASES:

BULK PURCHASES: ELECTRICITY													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2025/2026	23,098,617.58	24,741,140.29	18,720,449.03	14,806,884.89	15,332,613.32	14,906,523.23	16,839,251.79	18,410,933.28					146,856,413.41
2024/2025	21,990,774.55	22,804,785.28	17,338,632.00	12,477,533.15	13,054,912.06	12,624,868.34	12,990,887.19	16,257,358.57	14,244,939.95	14,215,029.44	13,321,709.39	20,533,968.71	191,855,398.63
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	15,885,791.07	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37	12,032,656.98	12,244,381.62	17,924,106.46	170,749,749.81
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99

ELECTRICITY PURCHASES: OTHER SERVICES													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2025/2026	382,836.73	411,003.28	422,079.13	375,844.05	454,132.10	495,037.04	486,935.24	472,969.44					3,500,837.01
2024/2025	368,812.58	383,491.37	396,526.43	345,834.50	376,551.96	378,946.51	441,746.06	431,435.86	448,868.37	417,370.36	384,129.25	360,785.34	4,734,498.59
2023/2024	327,947.14	296,062.43	283,497.41	239,316.10	332,508.55	362,006.27	394,443.04	431,031.27	370,481.80	407,865.89	348,199.68	365,894.85	4,159,254.43
2022/2023	247,982.24	259,568.14	256,301.21	231,956.82	292,788.05	277,922.56	297,065.21	325,175.70	278,556.60	348,825.79	296,169.73	300,946.30	3,413,258.35
2021/2022	183,495.11	192,124.57	177,152.46	172,627.06	247,722.70	222,611.10	243,729.01	287,592.25	292,586.30	276,009.68	239,292.09	267,101.82	2,802,044.15
2020/2021	161,347.58	187,484.09	173,949.83	150,229.53	181,189.39	83,489.52	202,327.79	223,828.65	190,079.07	201,197.91	189,085.04	172,635.62	2,116,844.02
2019/2020	126,675.71	139,528.89	144,713.72	136,513.94	152,510.38	153,196.31	162,593.32	121,912.11	156,616.50	154,116.27	154,742.46	165,045.87	1,768,165.48

Debtors Payment Ratio:

Achieve a debtor payment percentage of 95% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2025	A	103,819,368.60
Billed Revenue 2025/26(July - June)	B	362,722,879.41
Gross Debtors Closing balance 28 Februarie 2026	C	131,809,724.63
Bad debts written-off (July 25 - June 26)	D	3,027,149.80
Billed Revenue 2025/26 (July - June)		362,722,879.41
Nett Billed Revenue		331,705,373.58
% debtor payment achieved		91.45
Nett Payment received - Febr 26		30,438,863.65

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 February 2026 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

12 March 2026

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2025/26

Period

M08 February

WC013 Bergrivier - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC013 Bergrivier	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.bergmun.org.za		
e-mail Address			
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		Official responsible for submitting financial information	
ID Number			
Title			
Name			
Telephone number			
Cell number			
E-mail address			

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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		196 631	215 445	208 976	11 876	162 710	142 212	20 498	14%	208 976	
Executive and council		48 335	50 903	45 579	0	54 822	30 386	24 436	80%	45 579	
Finance and administration		148 296	164 542	163 397	11 876	107 889	111 827	(3 938)	-4%	163 397	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		132 210	52 859	50 979	986	34 630	35 343	(713)	-2%	50 979	
Community and social services		8 414	9 860	9 841	774	6 851	6 595	255	4%	9 841	
Sport and recreation		6 595	6 652	6 677	643	4 951	5 107	(156)	-3%	6 677	
Public safety		19 065	22 685	22 776	1 834	14 753	15 084	(331)	-2%	22 776	
Housing		98 136	13 662	11 685	(2 265)	8 076	8 557	(481)	-6%	11 685	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		29 638	26 619	27 843	3 064	17 336	16 460	875	5%	27 843	
Planning and development		22 994	19 447	20 068	2 664	12 005	11 378	628	6%	20 068	
Road transport		6 644	7 172	7 775	400	5 330	5 083	248	5%	7 775	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		354 459	381 747	384 691	35 492	240 079	253 574	(13 495)	-5%	384 691	
Energy sources		191 123	229 293	229 747	23 508	151 172	152 599	(1 427)	-1%	229 747	
Water management		67 411	58 210	60 322	5 828	38 741	39 172	(432)	-1%	60 322	
Waste water management		26 893	28 896	28 845	1 793	14 847	19 132	(4 285)	-22%	28 845	
Waste management		69 032	65 348	65 777	4 363	35 319	42 670	(7 351)	-17%	65 777	
Other	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	712 938	676 670	672 489	51 418	454 755	447 590	7 166	2%	672 489	
Expenditure - Functional											
Governance and administration		137 529	153 199	157 866	11 448	93 571	103 939	(10 368)	-10%	157 866	
Executive and council		28 480	32 528	34 182	1 763	21 461	22 795	(1 334)	-6%	34 182	
Finance and administration		107 139	118 007	121 071	9 505	70 539	79 381	(8 842)	-11%	121 071	
Internal audit		1 910	2 665	2 613	180	1 572	1 764	(192)	-11%	2 613	
Community and public safety		159 580	103 703	104 039	6 988	64 558	68 119	(3 561)	-5%	104 039	
Community and social services		15 217	17 841	17 643	1 366	10 682	12 021	(1 339)	-11%	17 643	
Sport and recreation		23 258	27 752	27 064	1 864	15 991	17 202	(1 211)	-7%	27 064	
Public safety		37 488	43 939	44 736	3 339	28 000	28 847	(846)	-3%	44 736	
Housing		83 616	14 171	14 597	418	9 884	10 049	(165)	-2%	14 597	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		59 689	67 268	66 286	5 710	41 931	44 429	(2 498)	-6%	66 286	
Planning and development		19 841	22 472	22 555	1 652	14 434	14 949	(515)	-3%	22 555	
Road transport		39 848	44 796	43 730	4 059	27 497	29 480	(1 983)	-7%	43 730	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		302 845	338 945	340 143	28 712	196 592	219 962	(23 370)	-11%	340 143	
Energy sources		193 787	219 547	220 001	17 391	126 755	146 207	(19 452)	-13%	220 001	
Water management		37 515	42 699	43 825	4 905	23 861	27 076	(3 215)	-12%	43 825	
Waste water management		17 871	21 704	22 130	1 916	11 052	13 511	(2 458)	-18%	22 130	
Waste management		53 672	54 995	54 188	4 499	34 925	33 169	1 755	5%	54 188	
Other		-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	659 642	663 115	668 333	52 858	396 652	436 449	(39 797)	-9%	668 333	
Surplus/ (Deficit) for the year		53 295	13 556	4 155	(1 440)	58 103	11 141	46 962	422%	4 155	

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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		196 631	215 445	208 976	11 876	162 710	142 212	20 498	14%	208 976
Executive and council		48 335	50 903	45 579	0	54 822	30 386	24 436	80%	45 579
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		48 335	50 903	45 579	0	54 822	30 386	24 436	80%	45 579
Finance and administration		148 296	164 542	163 397	11 876	107 889	111 827	(3 938)	-4%	163 397
<i>Administrative and Corporate Support</i>		2	3	4	0	3	3	(0)	-8%	4
<i>Asset Management</i>								-		
<i>Finance</i>		146 473	159 245	156 571	11 862	105 352	107 121	(1 769)	-2%	156 571
<i>Fleet Management</i>								-		
<i>Human Resources</i>		373	3 705	3 877	-	270	2 584	(2 314)	-90%	3 877
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		964	1 555	2 905	13	2 226	2 096	130	6%	2 905
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		484	34	40	1	38	22	15	69%	40
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		132 210	52 859	50 979	986	34 630	35 343	(713)	-2%	50 979
Community and social services		8 414	9 860	9 841	774	6 851	6 595	255	4%	9 841
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		661	739	739	50	531	529	1	0%	739
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		323	294	284	25	236	191	45	24%	284
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		7 430	8 827	8 818	698	6 084	5 875	209	4%	8 818
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		6 595	6 652	6 677	643	4 951	5 107	(156)	-3%	6 677
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		88	120	120	-	-	80	(80)	-100%	120
<i>Recreational Facilities</i>		6 507	6 532	6 557	643	4 951	5 027	(76)	-2%	6 557
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		19 065	22 685	22 776	1 834	14 753	15 084	(331)	-2%	22 776
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		126	619	700	3	91	421	(330)	-78%	700
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		18 940	22 066	22 076	1 831	14 662	14 663	(1)	0%	22 076
<i>Pounds</i>								-		
Housing		98 136	13 662	11 685	(2 265)	8 076	8 557	(481)	-6%	11 685
<i>Housing</i>		98 136	13 662	11 685	(2 265)	8 076	8 557	(481)	-6%	11 685
<i>Informal Settlements</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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		-	-	-	-	-	-	-		-
<i>Ambulance</i>										
<i>Health Services</i>										
<i>Laboratory Services</i>										
<i>Food Control</i>										
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
Economic and environmental services		29 638	26 619	27 843	3 064	17 336	16 460	875	5%	27 843
Planning and development		22 994	19 447	20 068	2 664	12 005	11 378	628	6%	20 068
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District Development Facilitation</i>										
<i>Economic Development/Planning</i>		1 299	800	1 692	-	863	594	268	45%	1 692
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2 202	1 735	1 464	247	1 311	897	415	46%	1 464
<i>Project Management Unit</i>		19 494	16 912	16 912	2 417	9 832	9 887	(55)	-1%	16 912
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		6 644	7 172	7 775	400	5 330	5 083	248	5%	7 775
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		4 977	5 180	5 180	245	3 241	3 356	(116)	-3%	5 180
<i>Roads</i>		1 666	1 992	2 595	155	2 090	1 726	363	21%	2 595
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		354 459	381 747	384 691	35 492	240 079	253 574	(13 495)	-5%	384 691
Energy sources		191 123	229 293	229 747	23 508	151 172	152 599	(1 427)	-1%	229 747
<i>Electricity</i>		191 123	229 293	229 747	23 508	151 172	152 599	(1 427)	-1%	229 747
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		67 411	58 210	60 322	5 828	38 741	39 172	(432)	-1%	60 322
<i>Water Treatment</i>										
<i>Water Distribution</i>		67 411	58 210	60 322	5 828	38 741	39 172	(432)	-1%	60 322
<i>Water Storage</i>										
Waste water management		26 893	28 896	28 845	1 793	14 847	19 132	(4 285)	-22%	28 845
<i>Public Toilets</i>										
<i>Sewerage</i>		26 893	28 896	28 845	1 793	14 847	19 132	(4 285)	-22%	28 845
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		69 032	65 348	65 777	4 363	35 319	42 670	(7 351)	-17%	65 777
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		69 032	65 348	65 777	4 363	35 319	42 670	(7 351)	-17%	65 777
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
Total Revenue - Functional	2	712 938	676 670	672 489	51 418	454 755	447 590	7 166	2%	672 489

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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								%	
Expenditure - Functional										
Municipal governance and administration		137 529	153 199	157 866	11 448	93 571	103 939	(10 368)	-10%	157 866
Executive and council		28 480	32 528	34 182	1 763	21 461	22 795	(1 334)	-6%	34 182
<i>Mayor and Council</i>		14 098	16 298	17 008	1 231	10 328	10 993	(665)	-6%	17 008
<i>Municipal Manager, Town Secretary and Chief Executive</i>		14 381	16 230	17 174	532	11 132	11 801	(669)	-6%	17 174
Finance and administration		107 139	118 007	121 071	9 505	70 539	79 381	(8 842)	-11%	121 071
<i>Administrative and Corporate Support</i>		22 334	20 737	21 863	1 270	10 724	14 796	(4 071)	-28%	21 863
<i>Asset Management</i>								-		
<i>Finance</i>		43 134	46 966	47 896	4 115	32 465	32 193	273	1%	47 896
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		16 775	20 201	20 504	1 162	11 313	13 946	(2 634)	-19%	20 504
<i>Information Technology</i>		6 362	9 103	9 223	517	3 425	4 940	(1 515)	-31%	9 223
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		7 919	8 399	8 959	1 629	5 014	5 609	(594)	-11%	8 959
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		10 614	12 600	12 626	812	7 597	7 897	(300)	-4%	12 626
<i>Valuation Service</i>								-		
Internal audit		1 910	2 665	2 613	180	1 572	1 764	(192)	-11%	2 613
<i>Governance Function</i>		1 910	2 665	2 613	180	1 572	1 764	(192)	-11%	2 613
Community and public safety		159 580	103 703	104 039	6 988	64 558	68 119	(3 561)	-5%	104 039
Community and social services		15 217	17 841	17 643	1 366	10 682	12 021	(1 339)	-11%	17 643
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 463	2 043	1 724	229	968	1 134	(166)	-15%	1 724
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		4 797	5 271	5 722	417	3 469	4 001	(531)	-13%	5 722
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		8 956	10 527	10 198	721	6 245	6 886	(642)	-9%	10 198
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Sport and recreation		23 258	27 752	27 064	1 864	15 991	17 202	(1 211)	-7%	27 064
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		11 792	13 127	12 590	929	7 829	8 215	(386)	-5%	12 590
<i>Recreational Facilities</i>		7 698	9 309	9 471	659	5 569	5 946	(377)	-6%	9 471
<i>Sports Grounds and Stadiums</i>		3 768	5 316	5 002	276	2 593	3 041	(448)	-15%	5 002
Public safety		37 488	43 939	44 736	3 339	28 000	28 847	(846)	-3%	44 736
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		4 399	5 960	5 957	424	3 500	3 846	(345)	-9%	5 957
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		33 090	37 979	38 779	2 915	24 500	25 001	(501)	-2%	38 779
<i>Pounds</i>								-		
Housing		83 616	14 171	14 597	418	9 884	10 049	(165)	-2%	14 597
<i>Housing</i>		83 616	14 171	14 597	418	9 884	10 049	(165)	-2%	14 597
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		59 689	67 268	66 286	5 710	41 931	44 429	(2 498)	-6%	66 286
Planning and development		19 841	22 472	22 555	1 652	14 434	14 949	(515)	-3%	22 555
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>								-		
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>		5 177	6 104	6 014	358	3 860	3 986	(126)	-3%	6 014
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		9 293	10 620	11 198	796	6 942	7 277	(335)	-5%	11 198
<i>Project Management Unit</i>		5 371	5 748	5 344	498	3 632	3 686	(54)	-1%	5 344
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		39 848	44 796	43 730	4 059	27 497	29 480	(1 983)	-7%	43 730
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		1 754	2 401	2 200	148	1 217	1 462	(245)	-17%	2 200
<i>Roads</i>		38 093	42 395	41 530	3 911	26 280	28 018	(1 738)	-6%	41 530
<i>Taxi Ranks</i>								-		
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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		302 845	338 945	340 143	28 712	196 592	219 962	(23 370)	-11%	340 143
Energy sources		193 787	219 547	220 001	17 391	126 755	146 207	(19 452)	-13%	220 001
<i>Electricity</i>		192 065	217 794	218 059	17 322	125 828	144 980	(19 152)	-13%	218 059
<i>Street Lighting and Signal Systems</i>		1 722	1 753	1 942	69	926	1 227	(301)	-25%	1 942
<i>Nonelectric Energy</i>								-		
Water management		37 515	42 699	43 825	4 905	23 861	27 076	(3 215)	-12%	43 825
<i>Water Treatment</i>		2 832	2 714	3 338	300	1 537	1 989	(452)	-23%	3 338
<i>Water Distribution</i>		34 682	39 985	40 487	4 605	22 324	25 087	(2 763)	-11%	40 487
<i>Water Storage</i>								-		
Waste water management		17 871	21 704	22 130	1 916	11 052	13 511	(2 458)	-18%	22 130
<i>Public Toilets</i>								-		
<i>Sewerage</i>		14 214	16 592	16 675	1 533	8 548	10 319	(1 771)	-17%	16 675
<i>Storm Water Management</i>		1 270	1 606	1 686	115	802	1 069	(267)	-25%	1 686
<i>Waste Water Treatment</i>		2 387	3 506	3 769	268	1 701	2 122	(421)	-20%	3 769
Waste management		53 672	54 995	54 188	4 499	34 925	33 169	1 755	5%	54 188
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>								-		
<i>Solid Waste Removal</i>		46 882	49 086	47 900	4 039	30 681	29 155	1 527	5%	47 900
<i>Street Cleaning</i>		6 790	5 909	6 288	460	4 243	4 014	229	6%	6 288
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	659 642	663 115	668 333	52 858	396 652	436 449	(39 797)	-9%	668 333
Surplus/ (Deficit) for the year		53 295	13 556	4 155	(1 440)	58 103	11 141	46 962	422%	4 155

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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		49 634	51 703	47 271	0	55 684	30 980	24 704	79.7%	47 271
Vote 2 - Vote 2 - Finance		146 957	159 279	156 611	11 863	105 390	107 144	(1 754)	-1.6%	156 611
Vote 3 - Vote 3 - Corporate Services		628	3 997	4 144	65	479	2 724	(2 245)	-82.4%	4 144
Vote 4 - Vote 4 - Technical Services		284 227	316 546	319 137	30 638	201 744	209 738	(7 994)	-3.8%	319 137
Vote 5 - Vote 5 - Technical Services (Continued)		94 304	87 106	89 167	7 621	53 588	58 304	(4 717)	-8.1%	89 167
Vote 6 - Vote 6 - Community Services		130 680	51 507	49 602	588	32 920	33 672	(752)	-2.2%	49 602
Vote 7 - Vote 7 - Community Services (Continued)		6 507	6 532	6 557	643	4 951	5 027	(76)	-1.5%	6 557
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	712 938	676 670	672 489	51 418	454 755	447 590	7 166	1.6%	672 489
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		35 567	41 297	42 809	2 301	26 892	28 544	(1 652)	-5.8%	42 809
Vote 2 - Vote 2 - Finance		53 748	59 566	60 522	4 928	40 062	40 090	(27)	-0.1%	60 522
Vote 3 - Vote 3 - Corporate Services		39 329	50 018	49 992	3 030	26 146	32 047	(5 902)	-18.4%	49 992
Vote 4 - Vote 4 - Technical Services		309 529	338 835	338 709	28 344	200 550	222 751	(22 201)	-10.0%	338 709
Vote 5 - Vote 5 - Technical Services (Continued)		55 386	64 403	65 954	6 821	34 913	40 586	(5 673)	-14.0%	65 954
Vote 6 - Vote 6 - Community Services		154 618	94 371	95 873	6 499	59 926	63 443	(3 517)	-5.5%	95 873
Vote 7 - Vote 7 - Community Services (Continued)		11 466	14 625	14 473	935	8 162	8 987	(825)	-9.2%	14 473
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	659 642	663 115	668 333	52 858	396 652	436 449	(39 797)	-9.1%	668 333
Surplus/ (Deficit) for the year	2	53 295	13 556	4 155	(1 440)	58 103	11 141	46 962	421.5%	4 155

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		49 634	51 703	47 271	0	55 684	30 980	24 704	80%	47 271
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		48 335	50 903	45 579	0	54 822	30 386	24 436	80%	45 579
1.3 - Economic Development/Planning		1 299	800	1 692	-	863	594	268	45%	1 692
1.4 - Internal Audit								-		
Vote 2 - Vote 2 - Finance		146 957	159 279	156 611	11 863	105 390	107 144	(1 754)	-2%	156 611
2.1 - Finance		146 473	159 245	156 571	11 862	105 352	107 121	(1 769)	-2%	156 571
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management		484	34	40	1	38	22	15	69%	40
2.4 - Director Finance Services								-		
Vote 3 - Vote 3 - Corporate Services		628	3 997	4 144	65	479	2 724	(2 245)	-82%	4 144
3.1 - Town Planning and Environmental Management		253	289	263	65	206	137	69	50%	263
3.2 - Human Resources		373	3 705	3 877	-	270	2 584	(2 314)	-90%	3 877
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		2	3	4	0	3	3	(0)	-8%	4
3.5 - Director Corporate Services								-		
Vote 4 - Vote 4 - Technical Services		284 227	316 546	319 137	30 638	201 744	209 738	(7 994)	-4%	319 137
4.1 - Building Control		1 949	1 446	1 201	182	1 105	760	346	46%	1 201
4.2 - Project Management Unit		19 494	16 912	16 912	2 417	9 832	9 887	(55)	-1%	16 912
4.3 - Property Services		964	1 555	2 905	13	2 226	2 096	130	6%	2 905
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		69 032	65 348	65 777	4 363	35 319	42 670	(7 351)	-17%	65 777
4.6 - Street Cleaning								-		
4.7 - Roads		1 666	1 992	2 595	155	2 090	1 726	363	21%	2 595
4.8 - Electricity		191 123	229 293	229 747	23 508	151 172	152 599	(1 427)	-1%	229 747
4.9 - Street Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued)		94 304	87 106	89 167	7 621	53 588	58 304	(4 717)	-8%	89 167
5.1 - Fleet management								-		
5.2 - Sewerage		26 893	28 896	28 845	1 793	14 847	19 132	(4 285)	-22%	28 845
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management								-		
5.5 - Water Distribution		67 411	58 210	60 322	5 828	38 741	39 172	(432)	-1%	60 322
5.6 - Water Treatment								-		
Vote 6 - Vote 6 - Community Services		130 680	51 507	49 602	588	32 920	33 672	(752)	-2%	49 602
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		7 430	8 827	8 818	698	6 084	5 875	209	4%	8 818
6.3 - Community Halls and Facilities		323	294	284	25	236	191	45	24%	284
6.4 - Cemeteries		661	739	739	50	531	529	1	0%	739
6.5 - Housing Core		-	1	1	-	-	1	(1)	-100%	1
6.6 - Housing Non-Core		98 136	13 661	11 684	(2 265)	8 076	8 556	(480)	-6%	11 684
6.7 - Traffic Control		18 940	22 066	22 076	1 831	14 662	14 663	(1)	0%	22 076
6.8 - Fire Fighting and Protection		126	619	700	3	91	421	(330)	-78%	700
6.9 - Community Parks		88	120	120	-	-	80	(80)	-100%	120
6.10 - Road and Traffic Regulation		4 977	5 180	5 180	245	3 241	3 356	(116)	-3%	5 180

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	659 642	663 115	668 333	52 858	396 652	436 449	(39 797)	(0)	668 333
Surplus/ (Deficit) for the year	2	53 295	13 556	4 155	(1 440)	58 103	11 141	46 962	0	4 155

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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		183 929	211 597	210 434	19 427	140 921	136 778	4 143	3%	210 434
Service charges - Water		51 230	50 177	52 712	5 557	36 335	34 216	2 119	6%	52 712
Service charges - Waste Water Management		18 710	19 762	19 300	1 543	12 885	12 820	65	1%	19 300
Service charges - Waste management		44 917	47 323	47 058	3 910	31 875	32 035	(161)	-1%	47 058
Sale of Goods and Rendering of Services		10 463	10 020	9 810	1 006	7 398	7 097	302	4%	9 810
Agency services		4 977	5 180	5 180	245	3 241	3 356	(116)	-3%	5 180
Interest								-	0%	
Interest earned from Receivables		5 379	7 382	4 129	400	2 615	2 474	141	6%	4 129
Interest from Current and Non Current Assets		20 338	24 450	21 040	1 450	13 036	13 707	(671)	-5%	21 040
Dividends								-	0%	
Rent on Land								-	0%	
Rental from Fixed Assets		1 471	1 986	1 976	44	1 162	1 484	(321)	-22%	1 976
Licence and permits		6	21	20	1	14	16	(2)	-11%	20
Special rating levies								-	0%	
Operational Revenue		1 536	1 715	3 576	24	2 467	2 332	135	6%	3 576
Non-Exchange Revenue										
Property rates		118 675	127 126	128 256	10 009	88 195	88 582	(387)	0%	128 256
Surcharges and Taxes								-	0%	
Fines, penalties and forfeits		19 898	22 812	22 812	1 842	14 666	15 198	(532)	-4%	22 812
Licence and permits		-	10	10	-	2	3	(1)	-29%	10
Transfers and subsidies - Operational		168 084	101 109	101 432	1 480	73 755	67 618	6 137	9%	101 432
Interest		3 353	4 298	2 984	261	1 950	1 975	(25)	-1%	2 984
Fuel Levy								-	0%	
Operational Revenue		11 240	11 626	11 606	946	7 757	5 966	1 792	30%	11 606
Gains on disposal of Assets		-	-	1 570	-	1 567	1 047	521	50%	1 570
Other Gains		8 125	3 064	3 001	-	-	2 001	(2 001)	-100%	3 001
Discontinued Operations								-	0%	
Total Revenue (excluding capital transfers and contributions)		672 332	649 658	646 906	48 146	439 842	428 704	11 138	3%	646 906
Expenditure By Type										
Employee related costs		186 726	214 065	213 350	15 836	135 921	142 404	(6 483)	-5%	213 350
Remuneration of councillors		7 667	8 012	8 012	629	5 014	5 296	(281)	-5%	8 012
Bulk purchases - electricity		168 134	188 520	188 520	14 713	111 950	125 680	(13 730)	-11%	188 520
Inventory consumed		22 945	28 351	29 643	2 271	14 238	16 815	(2 576)	-15%	29 643
Debt impairment		44 591	45 494	47 512	4 195	30 733	31 675	(942)	-3%	47 512
Depreciation and amortisation		26 365	29 637	29 515	2 445	19 734	19 677	57	0%	29 515
Interest		28 127	30 875	28 872	6 792	16 708	19 511	(2 803)	-14%	28 872
Contracted services		122 981	53 229	55 325	3 077	28 931	31 708	(2 777)	-9%	55 325
Transfers and subsidies		8 635	10 744	10 701	222	7 071	7 708	(637)	-8%	10 701
Irrecoverable debts written off								-	0%	
Operational costs		38 440	51 118	53 875	2 677	26 352	33 971	(7 619)	-22%	53 875
Losses on Disposal of Assets		3 803	-	3	-	-	2	(2)	-100%	3
Other Losses		1 230	3 069	3 005	-	-	2 003	(2 003)	-100%	3 005
Total Expenditure		659 642	663 115	668 333	52 858	396 652	436 449	(39 797)	-9%	668 333
Surplus/(Deficit)		12 690	(13 456)	(21 427)	(4 712)	43 190	(7 745)	50 935	-658%	(21 427)
Transfers and subsidies - capital (monetary allocations)										
		40 606	27 012	25 582	3 272	14 913	18 886	(3 973)	-21%	25 582
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions		53 295	13 556	4 155	(1 440)	58 103	11 141			4 155
Income Tax								46 962	422%	
Surplus/(Deficit) after income tax		53 295	13 556	4 155	(1 440)	58 103	11 141	46 962	422%	4 155
Share of Surplus/Deficit attributable to Joint Venture								-	0%	
Share of Surplus/Deficit attributable to Minorities								-	0%	
Surplus/(Deficit) attributable to municipality		53 295	13 556	4 155	(1 440)	58 103	11 141	46 962	422%	4 155
Share of Surplus/Deficit attributable to Associate								-	0%	
Intercompany/Parent subsidiary transactions								-	0%	
Surplus/ (Deficit) for the year		53 295	13 556	4 155	(1 440)	58 103	11 141	46 962	422%	4 155

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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		966	800	1 992	-	794	1 594	(800)	-50%	1 992
Vote 2 - Vote 2 - Finance		1 072	1 170	1 670	39	621	1 023	(402)	-39%	1 670
Vote 3 - Vote 3 - Corporate Services		1 137	3 410	3 618	-	2 504	3 542	(1 039)	-29%	3 618
Vote 4 - Vote 4 - Technical Services		22 310	26 317	21 807	1 875	10 064	22 060	(11 995)	-54%	21 807
Vote 5 - Vote 5 - Technical Services (Continued)		8 027	54 586	66 064	3 605	19 937	41 279	(21 343)	-52%	66 064
Vote 6 - Vote 6 - Community Services		870	3 065	3 075	265	828	1 064	(235)	-22%	3 075
Vote 7 - Vote 7 - Community Services (Continued)		300	7 200	8 190	-	190	660	(470)	-71%	8 190
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	34 682	96 547	106 415	5 784	34 938	71 222	(36 284)	-51%	106 415
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		658	-	-	-	-	-	-		-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 - Corporate Services		15	-	-	-	-	-	-		-
Vote 4 - Vote 4 - Technical Services		19 983	-	-	-	-	-	-		-
Vote 5 - Vote 5 - Technical Services (Continued)		21 187	-	-	-	-	-	-		-
Vote 6 - Vote 6 - Community Services		2 597	-	-	-	-	-	-		-
Vote 7 - Vote 7 - Community Services (Continued)		1 464	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	45 904	-	-	-	-	-	-		-
Total Capital Expenditure		80 586	96 547	106 415	5 784	34 938	71 222	(36 284)	-51%	106 415
Capital Expenditure - Functional Classification										
Governance and administration		6 464	9 140	12 186	39	7 421	8 185	(763)	-9%	12 186
Executive and council		38	-	-	-	-	-	-		-
Finance and administration		6 427	9 140	12 186	39	7 421	8 185	(763)	-9%	12 186
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		5 231	10 265	11 265	265	1 018	1 723	(705)	-41%	11 265
Community and social services		1 069	1 367	1 451	-	64	123	(59)	-48%	1 451
Sport and recreation		2 384	7 869	8 784	126	611	841	(230)	-27%	8 784
Public safety		1 136	1 030	1 030	138	343	760	(417)	-55%	1 030
Housing		643	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		8 910	8 550	7 266	1 328	3 732	7 007	(3 275)	-47%	7 266
Planning and development		2 157	800	3 292	1 300	2 094	2 461	(367)	-15%	3 292
Road transport		6 753	7 750	3 974	28	1 638	4 546	(2 908)	-64%	3 974
Environmental protection		-	-	-	-	-	-	-		-
Trading services		59 980	68 592	75 698	4 152	22 766	54 307	(31 541)	-58%	75 698
Energy sources		33 729	17 507	15 302	547	6 649	15 474	(8 825)	-57%	15 302
Water management		11 552	34 506	40 136	2 656	10 005	22 150	(12 146)	-55%	40 136
Waste water management		13 511	15 580	19 150	949	5 661	15 610	(9 949)	-64%	19 150
Waste management		1 188	1 000	1 110	-	452	1 073	(622)	-58%	1 110
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	80 586	96 547	106 415	5 784	34 938	71 222	(36 284)	-51%	106 415
Funded by:										
National Government		24 777	22 927	22 927	5 242	13 615	19 822	(6 206)	-31%	22 927
Provincial Government		15 643	4 085	2 545	(1 969)	1 229	2 958	(1 729)	-58%	2 545
District Municipality		51	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		41	-	110	-	-	73	(73)	-100%	110
Transfers recognised - capital		40 512	27 012	25 582	3 272	14 844	22 853	(8 009)	-35%	25 582
Borrowing	6	18 245	34 300	42 370	(22)	5 686	28 176	(22 490)	-80%	42 370
Internally generated funds		21 829	35 235	38 463	2 533	14 407	20 192	(5 785)	-29%	38 463
Total Capital Funding		80 586	96 547	106 415	5 784	34 938	71 222	(36 284)	-51%	106 415

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Vote 1 - Municipal Manager	1	966	800	1 992	-	794	1 594	(800)	-50%	1 992
1.1 - Mayor and Council								-		
1.2 - Municipal Manager								-		
1.3 - Economic Development/Planning		966	800	1 992	-	794	1 594	(800)	-50%	1 992
1.4 - Internal Audit								-		
Vote 2 - Vote 2 - Finance		1 072	1 170	1 670	39	621	1 023	(402)	-39%	1 670
2.1 - Finance		1 072	1 170	1 670	39	621	1 023	(402)	-39%	1 670
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
Vote 3 - Vote 3 - Corporate Services		1 137	3 410	3 618	-	2 504	3 542	(1 039)	-29%	3 618
3.1 - Town Planning and Environmental Management								-		
3.2 - Human Resources								-		
3.3 - Information Technology		1 137	3 410	3 618	-	2 504	3 542	(1 039)	-29%	3 618
3.4 - Administrative and Corporate Support								-		
3.5 - Director Corporate Services								-		
Vote 4 - Vote 4 - Technical Services		22 310	26 317	21 807	1 875	10 064	22 060	(11 995)	-54%	21 807
4.1 - Building Control								-		
4.2 - Project Management Unit		-	-	1 300	1 300	1 300	867	433	50%	1 300
4.3 - Property Services		48	60	120	-	25	100	(75)	-75%	120
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		540	1 000	1 110	-	452	1 073	(622)	-58%	1 110
4.6 - Street Cleaning								-		
4.7 - Roads		4 653	7 750	3 974	28	1 638	4 546	(2 908)	-64%	3 974
4.8 - Electricity		17 069	17 507	15 302	547	6 649	15 474	(8 825)	-57%	15 302
4.9 - Street Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued)		8 027	54 586	66 064	3 605	19 937	41 279	(21 343)	-52%	66 064
5.1 - Fleet management		4 151	4 500	6 779	-	4 271	3 519	752	21%	6 779
5.2 - Sewerage		2 124	5 580	7 450	918	1 540	5 627	(4 087)	-73%	7 450
5.3 - Waste Water Treatment		798	9 600	11 300	19	3 933	9 583	(5 650)	-59%	11 300
5.4 - Storm Water Management		-	400	400	12	188	400	(212)	-53%	400
5.5 - Water Distribution		671	24 421	22 271	2 082	8 814	13 882	(5 068)	-37%	22 271
5.6 - Water Treatment		282	10 085	17 865	574	1 191	8 268	(7 078)	-86%	17 865

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		45 904	-	-	-	-	-	-		-
Total Capital Expenditure		80 586	96 547	106 415	5 784	34 938	71 222	(36 284)	(0)	106 415

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M08 February

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		221 493	156 492	187 387	366 544	187 387
Trade and other receivables from exchange transactions		44 876	71 756	58 559	55 787	58 559
Receivables from non-exchange transactions		34 929	26 902	30 742	29 861	30 742
Current portion of non-current receivables		-	-	-	-	-
Inventory		4 797	1 732	4 792	4 548	4 792
VAT		10 122	6 045	10 122	3 824	10 122
Other current assets		479	375	479	(345)	479
Total current assets		316 696	263 302	292 082	460 218	292 082
Non current assets						
Investments		-	-	-	-	-
Investment property		17 847	18 435	17 795	17 812	17 795
Property, plant and equipment		643 748	722 715	721 563	659 388	721 563
Biological assets						
Living and non-living resources						
Heritage assets		454	454	454	454	454
Intangible assets		2 594	1 767	1 952	2 194	1 952
Trade and other receivables from exchange transactions		9 876	(3 217)	2 437	8 594	2 437
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		674 519	740 154	744 201	688 441	744 201
TOTAL ASSETS		991 215	1 003 455	1 036 283	1 148 659	1 036 283
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		20 061	14 507	20 061	9 921	20 061
Consumer deposits		6 463	6 966	6 966	7 104	6 966
Trade and other payables from exchange transactions		50 633	53 744	50 633	139 822	50 633
Trade and other payables from non-exchange transactions		11 289	4 102	11 289	13 823	11 289
Provision		21 318	25 205	21 318	21 317	21 318
VAT		11 824	5 329	11 824	18 359	11 824
Other current liabilities						
Total current liabilities		121 588	109 853	122 091	210 345	122 091
Non current liabilities						
Financial liabilities		112 678	134 218	138 373	112 678	138 373
Provision		114 262	132 909	124 088	121 196	124 088
Long term portion of trade payables						
Other non-current liabilities		42 741	46 732	47 625	46 392	47 625
Total non current liabilities		269 681	313 859	310 086	280 266	310 086
TOTAL LIABILITIES		391 269	423 712	432 178	490 611	432 178
NET ASSETS	2	599 946	579 743	604 105	658 049	604 105
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		532 640	525 584	536 799	590 743	536 799
Reserves and funds		67 306	54 159	67 306	67 306	67 306
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	599 946	579 743	604 105	658 049	604 105

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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		100 951	121 170	122 257	8 911	71 879	84 438	(12 560)	-15%	122 257
Service charges		307 243	320 386	320 108	27 291	219 883	207 977	11 906	6%	320 108
Other revenue		57 773	23 608	25 361	4 099	39 481	17 471	22 010	126%	25 361
Transfers and Subsidies - Operational		74 221	99 765	100 088	3 412	67 064	66 722	341	1%	100 088
Transfers and Subsidies - Capital		41 609	28 356	26 816	4 178	25 900	19 708	6 192	31%	26 816
Interest		25 035	28 616	23 568	1 397	12 088	15 286	(3 198)	-21%	23 568
Dividends								-		
Payments										
Suppliers and employees		(880 321)	(543 295)	(548 725)	(57 486)	(518 664)	(349 532)	169 132	-48%	(548 725)
Interest		-	(14 618)	(14 161)	-	(23)	(9 357)	(9 334)	100%	(14 161)
Transfers and Subsidies		-	(10 544)	(10 501)	-	-	(7 575)	(7 575)	100%	(10 501)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(273 489)	53 444	44 811	(8 197)	(82 394)	45 138	127 531	283%	44 811
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8	-	1 460	1	1 557	73	1 483	2022%	1 460
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(95 558)	(96 547)	(106 415)	(5 838)	(39 967)	(71 222)	(31 255)	44%	(106 415)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(95 550)	(96 547)	(104 955)	(5 837)	(38 410)	(71 149)	(32 739)	46%	(104 955)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	28 300	42 370	-	-	-	-		42 370
Increase (decrease) in consumer deposits		6 463	6 966	6 966	52	641	-	641	#DIV/0!	6 966
Payments										
Repayment of borrowing		-	(13 464)	(16 675)	-	-	-	-		(16 675)
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 463	21 802	32 662	52	641	-	(641)	#DIV/0!	32 662
NET INCREASE/ (DECREASE) IN CASH HELD		(362 576)	(21 302)	(27 483)	(13 982)	(120 163)	(26 011)			(27 483)
Cash/cash equivalents at beginning:		194 374	184 406	221 493	221 493	221 493	221 493			221 493
Cash/cash equivalents at month/year end:		(168 202)	163 105	194 010	207 510	101 330	195 482			194 010

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	3%		
	Service charges - Water	6%		
	Service charges - Waste Water Management	1%		
	Service charges - Waste management	-1%		
	Sale of Goods and Rendering of Services	4%		
	Agency services	-3%		
	Interest	0%		
	Interest earned from Receivables	6%		
	Interest from Current and Non Current Assets	-5%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-22%		
	Licence and permits	-11%		
	Operational Revenue	6%		
	Non-Exchange Revenue			
	Property rates	0%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-4%		
	Licence and permits	-29%		
	Transfers and subsidies - Operational	9%		
	Interest	-1%		
	Fuel Levy	0%		
	Operational Revenue	30%		
	Gains on disposal of Assets	50%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-5%		
	Remuneration of councillors	-5%		
	Bulk purchases - electricity	-11%		
	Inventory consumed	-15%		
	Debt impairment	-3%		
	Depreciation and amortisation	0%		
	Interest	-14%		
	Contracted services	-9%		
	Transfers and subsidies	-8%		
	Irrecoverable debts written off	0%		
	Operational costs	-22%		
	Losses on Disposal of Assets	-100%		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	-9%		
	Community and public safety	-41%		
	Economic and environmental services	-47%		
	Trading services	-58%		
	Other			
4	Financial Position			
	Current assets	-75%		
	Non current assets	7%		
	Current liabilities	-91%		
	Non current liabilities	11%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	6%		
	Payments	-42%		
	INVESTING ACTIVITIES			
	Receipts	2022%		
	Payments	44%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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		4.3%	9.1%	8.7%	4.8%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		22.6%	35.5%	39.8%	98.3%	121.3%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.6%	43.7%	44.4%	49.0%	44.4%
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	260.5%	239.7%	239.2%	218.8%	239.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		182.2%	142.5%	153.5%	174.3%	153.5%
<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		13.4%	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		27.8%	33.0%	33.0%	30.9%	33.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.1%	0.0%	0.0%	0.0%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.1%	9.3%	9.0%	4.4%	5.7%
<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 - M08 February

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 395	3 157	1 161	1 005	966	775	4 309	5 209	22 978	12 265	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 801	2 193	776	603	356	236	1 020	2 169	20 152	4 383	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	9 514	3 221	1 344	1 352	949	858	6 639	17 862	41 739	27 660	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 864	962	567	597	499	445	2 791	3 195	10 920	7 527	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 822	2 328	1 330	1 269	1 106	995	6 131	6 947	24 927	16 447	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	(316)	-	-	-	-	-	-	-	(316)	-	-	-
Interest on Arrear Debtor Accounts	1810	688	637	597	695	516	455	2 599	5 393	11 580	9 658	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 711)	81	77	50	50	71	1 554	2 658	(171)	4 382	-	-
Total By Income Source	2000	31 058	12 578	5 852	5 569	4 442	3 835	25 043	43 432	131 809	82 321	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	723	723	599	541	477	451	3 494	5 895	12 902	10 857	-	-
Commercial	2300	12 711	2 663	787	528	440	427	2 945	9 127	29 627	13 466	-	-
Households	2400	16 833	9 163	4 440	4 480	3 509	2 945	17 359	27 524	86 254	55 817	-	-
Other	2500	791	29	25	21	16	13	1 246	886	3 026	2 181	-	-
Total By Customer Group	2600	31 058	12 578	5 852	5 569	4 442	3 835	25 043	43 432	131 809	82 321	-	-

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-	-	-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-	-	-	-

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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:		75 753	80 880	80 880	1 086	59 601	53 920	5 681	10.5%	80 880
Local Government Equitable Share		68 086	73 095	73 095	-	54 821	48 730	6 091	12.5%	73 095
Municipal Disaster Recovery Grant								-		
Municipal Disaster Relief Grant								-		
Energy Efficiency and Demand Side Management Grant		80	1 343	1 343	480	833	896	(62)	-6.9%	1 343
Local Government Financial Management Grant		1 700	1 800	1 800	85	856	1 200	(344)	-28.7%	1 800
Integrated City Development Grant	3							-		
Integrated National Electrification Programme Grant								-		
Infrastructure Skills Development Grant								-		
Integrated Urban Development Grant								-		
Municipal Demarcation Transition Grant								-		
Municipal Emergency Housing Grant								-		
Municipal Infrastructure Grant		3 153	2 941	2 941	377	1 772	1 961	(188)	-9.6%	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		1 436	1 700	1 700	144	1 318	1 133	185	16.3%	1 700
Regional Bulk Infrastructure Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Water Services Infrastructure Grant		1 298	-	-	-	-	-	-		-
Provincial Government:		-	160	160	-	65	107	(42)	-38.9%	160
Infrastructure (Monetary)		-	160	160	-	65	107	(42)	-38.9%	160
Infrastructure (In Kind)								-		
Capacity Building (Monetary)								-		
Capacity Building (In Kind)								-		
District Municipality:		58	-	-	-	-	-	-		-
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		58	-	-	-	-	-	-		-
Capacity Building (In Kind)								-		
Other grant providers:		92 255	20 069	20 392	394	14 089	13 595	494	3.6%	20 392
Other Grants Received		92 255	20 069	20 392	394	14 089	13 595	494	3.6%	20 392
								-		
Total Operating Transfers and Grants	5	168 067	101 109	101 432	1 480	73 755	67 621	6 134	9.1%	101 432
Capital Transfers and Grants										
National Government:		24 777	22 927	22 927	5 242	13 615	16 882	(3 267)	-19.4%	22 927
Municipal Disaster Recovery Grant								-		
Municipal Disaster Response Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Integrated City Development Grant								-		
Integrated National Electrification Programme Grant		534	8 957	8 957	3 201	5 556	8 957	(3 400)	-38.0%	8 957
Infrastructure Skills Development Grant								-		
Integrated Urban Development Grant								-		
Municipal Emergency Housing Grant								-		
Municipal Infrastructure Grant		15 590	13 971	13 971	2 041	8 059	7 926	133	1.7%	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		8 653	-	-	-	-	-	-		-
Provincial Government:		15 788	4 085	2 545	(1 969)	1 297	1 930	(633)	-32.8%	2 545
Infrastructure (Monetary)		14 648	2 735	435	(1 969)	435	1 057	(622)	-58.8%	435
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		1 140	1 350	2 110	-	863	873	(11)	-1.2%	2 110
Capacity Building (In Kind)								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		-	-	-	-	-	-	-		-
Capacity Building (In Kind)								-		
Other grant providers:		41	-	110	-	-	73	(73)	-100.0%	110
[insert description]		41	-	110	-	-	73	(73)	-100.0%	110
								-		
Total Capital Transfers and Grants	5	40 606	27 012	25 582	3 272	14 913	18 886	(3 973)	-21.0%	25 582
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	208 672	128 121	127 014	4 753	88 668	86 507	2 161	2.5%	127 014

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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:		52 801	59 609	60 922	4 995	39 874	41 691	(1 817)	-4.4%	60 922
Local Government Equitable Share		48 921	55 249	56 559	4 692	37 128	39 080	(1 952)	-5.0%	56 559
Municipal disaster recovery grant								-		
Municipal disaster relief grant								-		
Energy efficiency and demand side management grant								-		
Local government financial management grant		1 522	1 800	1 800	79	785	946	(161)	-17.0%	1 800
Integrated city development grant								-		
Integrated national electrification programme grant								-		
Infrastructure skills development grant								-		
Integrated urban development grant								-		
Municipal demarcation transition grant								-		
Municipal emergency housing grant								-		
Municipal infrastructure grant		916	860	863	80	643	580	62	10.7%	863
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		1 442	1 700	1 700	144	1 318	1 085	234	21.6%	1 700
Regional bulk infrastructure grant								-		
Rural roads assets management systems grant								-		
Urban settlements development grant								-		
Water services infrastructure grant								-		
Provincial Government:		91 379	21 287	21 102	678	13 841	14 029	(188)	-1.3%	21 102
Infrastructure (Monetary)		714	95	95	27	65	22	43	200.8%	95
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		90 665	21 192	21 007	652	13 776	14 007	(231)	-1.7%	21 007
Capacity Building (In Kind)								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)								-		
Capacity Building (In Kind)								-		
Other grant providers:		18	-	-	-	-	(3)	3	-100.0%	-
Expenditure on Other Grants		18	-	-	-	-	(3)	3	-100.0%	-
								-		
Total operating expenditure of Transfers and Grants:		144 198	80 896	82 024	5 673	53 716	55 717	(2 001)	-3.6%	82 024

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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:		24 777	22 927	22 927	5 242	13 615	19 822	(6 206)	-31.3%	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		534	8 957	8 957	3 201	5 556	8 957	(3 400)	-38.0%	8 957
Infrastructure Skills Development Grant								-		
Integrated Urban Development Grant								-		
Municipal Emergency Housing Grant								-		
Municipal Infrastructure Grant		15 590	13 971	13 971	2 041	8 059	10 865	(2 806)	-25.8%	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		8 653	-	-	-	-	-	-		-
Provincial Government:		15 643	4 085	2 545	(1 969)	1 229	2 958	(1 729)	-58.5%	2 545
Infrastructure (Monetary)		14 648	2 735	435	(1 969)	435	1 201	(767)	-63.8%	435
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		995	1 350	2 110	-	794	1 757	(963)	-54.8%	2 110
Capacity Building (In Kind)								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)								-		
Capacity Building (In Kind)								-		
Other grant providers:		92	-	110	-	-	73	(73)	-100.0%	110
Expenditure on Oteher Grants		92	-	110	-	-	73	(73)	-100.0%	110
								-		
Total capital expenditure of Transfers and Grants		40 512	27 012	25 582	3 272	14 844	22 853	(8 009)	-35.0%	25 582
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		184 710	107 908	107 607	8 946	68 560	78 570	(10 010)	-12.7%	107 607

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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
Senior Managers of Entities	1									
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	2							-		
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		193 756	222 077	221 362	16 465	140 936	147 700	(6 764)	-5%	221 362
% increase	4		14.6%	14.2%						14.2%
TOTAL MANAGERS AND STAFF		186 089	214 065	213 350	15 836	135 921	142 404	(6 483)	-5%	213 350

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 267	8 719	8 961	10 107	8 587	9 440	8 886	8 911	9 386	9 372	9 528	21 005	121 170	-	-
Service charges - Electricity revenue		22 367	14 651	16 958	21 856	17 470	16 477	18 261	17 004	18 966	18 469	14 811	17 565	214 854	-	-
Service charges - Water revenue		3 727	3 393	3 634	3 628	3 542	4 201	4 331	5 218	4 864	4 481	4 436	579	46 034	-	-
Service charges - Waste Water Management		1 635	1 570	1 638	1 717	1 589	1 629	1 541	1 512	1 443	1 525	1 512	1 609	18 920	-	-
Service charges - Waste Mangement		3 769	3 751	3 924	3 994	3 706	3 888	3 744	3 558	3 579	3 569	3 562	(465)	40 578	-	-
Rental of facilities and equipment		116	103	86	103	96	92	116	93	109	114	138	820	1 986	-	-
Interest earned - external investments		472	1 410	1 243	1 270	1 223	1 264	1 083	1 070	1 795	1 785	2 009	9 777	24 400	-	-
Interest earned - outstanding debtors		524	319	638	349	304	299	294	327	240	230	239	453	4 216	-	-
Dividends received													-			
Fines, penalties and forfeits		10	1	15	1	0	0	1	11	367	344	348	3 082	4 180	-	-
Licences and permits		0	0	0	7	8	1	3	1	4	1	4	2	31	-	-
Agency services		-	-	-	-	-	-	-	-	286	265	229	4 399	5 180	-	-
Transfers and Subsidies - Operational		30 456	5 128	-	-	3 668	24 365	35	3 412	8 342	8 342	8 342	7 677	99 765	-	-
Other revenue		4 122	7 407	6 312	3 840	4 448	3 897	4 597	3 995	1 191	1 076	947	(29 601)	12 231	-	-
Cash Receipts by Source		75 465	46 451	43 410	46 871	44 642	65 554	42 891	45 110	50 572	49 572	46 105	36 902	593 546	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 860	-	-	-	8 062	800	-	4 178	66	363	184	1 842	28 356	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	9	9	9	(28)	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 492	1	1	1	1	0	61	1	-	-	-	(1 557)	-	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	28 300	28 300	-	-
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		89 817	46 451	43 411	46 872	52 704	66 354	42 952	49 289	50 647	49 945	46 298	65 460	650 201	-	-
Cash Payments by Type																
Employee related costs		16 160	15 861	16 947	16 832	26 492	17 669	18 137	16 858	17 626	17 549	17 738	16 198	214 065	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	752	655	655	5 950	8 012	-	-
Interest		-	-	-	-	23	-	-	-	566	566	566	12 896	14 618	-	-
Bulk purchases - Electricity		20 654	22 284	24 776	18 756	14 843	15 851	14 427	16 920	15 710	15 710	15 710	(7 122)	188 520	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	12 479	1 667	2 252	11 954	28 351	-	-
Contracted services		5 785	6 138	2 416	3 979	2 912	3 707	4 146	2 589	3 592	4 482	6 815	6 667	53 229	-	-
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	-	-	-	-	-	-	554	557	1 168	8 265	10 544	-	-
Other expenditure		27 837	22 470	20 352	26 544	29 847	25 016	20 341	21 118	3 097	5 277	4 723	(155 505)	51 118	-	-
Cash Payments by Type		70 435	66 754	64 492	66 112	74 117	62 242	57 051	57 486	54 376	46 462	49 627	(100 696)	568 458	-	-
Other Cash Flows/Payments by Type																
Capital assets		2 537	5 053	5 538	8 978	4 010	5 450	2 562	5 838	14 997	7 184	7 604	26 795	96 547	79 983	88 957
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		72 972	71 807	70 030	75 090	78 127	67 692	59 613	63 323	69 374	53 646	57 231	(73 901)	665 005	79 983	88 957
NET INCREASE/(DECREASE) IN CASH HELD		16 845	(25 355)	(26 619)	(28 217)	(25 423)	(1 338)	(16 661)	(14 035)	(18 727)	(3 701)	(10 933)	139 361	(14 804)	(79 983)	(88 957)
Cash/cash equivalents at the month/year beginning:		221 493	238 337	212 982	186 363	158 146	132 723	131 385	114 724	100 689	81 962	78 261	67 328	221 493	206 689	126 706
Cash/cash equivalents at the month/year end:		238 337	212 982	186 363	158 146	132 723	131 385	114 724	100 689	81 962	78 261	67 328	206 689	206 689	126 706	37 749

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	445	3 350	3 604	385	385	3 604	3 219	89.3%	0%
August	3 045	3 883	4 757	4 470	4 855	8 361	3 506	41.9%	5%
September	3 333	9 122	9 996	6 278	11 134	18 356	7 223	39.3%	12%
October	5 395	8 830	9 704	7 374	18 508	28 060	9 552	34.0%	19%
November	6 522	17 950	18 824	3 519	22 027	46 884	24 857	53.0%	23%
December	6 630	6 986	7 860	4 709	26 736	54 744	28 008	51.2%	28%
January	2 666	7 450	8 324	2 418	29 154	63 068	33 914	53.8%	30%
February	5 210	7 280	8 154	5 784	34 938	71 222	36 284	50.9%	36%
March	6 069	14 124	14 997	-		86 220	-		
April	13 843	6 310	7 184	-		93 404	-		
May	8 772	6 730	7 604	-		101 008	-		
June	18 606	4 533	5 407	-		106 415	-		
Total Capital expenditure	80 538	96 547	106 415	34 938					

WC013 Bergrevier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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		749	2 710	2 718	-	1 614	2 715	1 101	40.5%	2 718
Computer Equipment		749	2 710	2 718	-	1 614	2 715	1 101	40.5%	2 718
Furniture and Office Equipment		193	127	402	-	90	311	221	71.2%	402
Furniture and Office Equipment		193	127	402	-	90	311	221	71.2%	402
Machinery and Equipment		10 594	1 689	1 729	265	838	1 087	249	22.9%	1 729
Machinery and Equipment		10 594	1 689	1 729	265	838	1 087	249	22.9%	1 729
Transport Assets		4 151	4 600	6 879	-	4 271	3 519	(752)	-21.4%	6 879
Transport Assets		4 151	4 600	6 879	-	4 271	3 519	(752)	-21.4%	6 879
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	34 466	40 745	38 296	1 129	14 382	20 978	6 596	31.4%	38 296

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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		389	700	900	-	889	827	(62)	-7.5%	900
Computer Equipment		389	700	900	-	889	827	(62)	-7.5%	900
Furniture and Office Equipment		254	400	400	28	236	190	(46)	-24.1%	400
Furniture and Office Equipment		254	400	400	28	236	190	(46)	-24.1%	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	4 992	19 795	27 838	1 772	6 939	15 475	8 536	55.2%	27 838

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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		9 076	10 250	10 968	557	4 397	6 085	1 687	27.7%	10 968
Roads Infrastructure		1 954	1 905	1 905	184	1 351	1 470	118	8.1%	1 905
<i>Roads</i>		1 954	1 905	1 905	184	1 351	1 470	118	8.1%	1 905
<i>Road Structures</i>								-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		336	744	715	19	211	418	207	49.5%	715
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>		336	744	715	19	211	418	207	49.5%	715
<i>Attenuation</i>								-		
Electrical Infrastructure		4 091	4 127	4 814	140	1 571	2 999	1 427	47.6%	4 814
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>								-		
<i>LV Networks</i>		4 091	4 127	4 814	140	1 571	2 999	1 427	47.6%	4 814
<i>Capital Spares</i>								-		
Water Supply Infrastructure		1 452	1 831	2 091	190	1 220	976	(243)	-24.9%	2 091
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>								-		
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>								-		
<i>Distribution</i>		1 452	1 831	2 091	190	1 220	976	(243)	-24.9%	2 091
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		
Sanitation Infrastructure		1 243	1 624	1 424	24	45	209	165	78.7%	1 424
<i>Pump Station</i>								-		
<i>Reticulation</i>		1 243	1 624	1 424	24	45	209	165	78.7%	1 424
<i>Waste Water Treatment Works</i>								-		
<i>Outfall Sewers</i>								-		
<i>Toilet Facilities</i>								-		
<i>Capital Spares</i>								-		
Solid Waste Infrastructure		-	19	19	-	-	13	13	100.0%	19
<i>Landfill Sites</i>		-	19	19	-	-	13	13	100.0%	19
<i>Waste Transfer Stations</i>								-		
<i>Waste Processing Facilities</i>								-		
<i>Waste Drop-off Points</i>								-		
<i>Waste Separation Facilities</i>								-		
<i>Electricity Generation Facilities</i>								-		
<i>Capital Spares</i>								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
<i>Rail Lines</i>								-		
<i>Rail Structures</i>								-		
<i>Rail Furniture</i>								-		
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
<i>MV Substations</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>								-		
<i>Piers</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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		13 747	16 789	15 661	1 052	9 502	10 033	531	5.3%	15 661
Community Facilities		11 013	12 891	12 195	834	7 698	7 951	253	3.2%	12 195
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		816	1 053	977	54	589	670	80	12.0%	977
Police								-		
Parks		10 197	11 838	11 218	781	7 108	7 281	173	2.4%	11 218
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		2 734	3 898	3 466	218	1 804	2 083	278	13.4%	3 466
Indoor Facilities		2 734	3 898	3 466	218	1 804	2 083	278	13.4%	3 466
Outdoor Facilities								-		
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		5 812	7 478	8 144	456	4 325	4 853	528	10.9%	8 144
Operational Buildings		5 791	7 378	8 044	456	4 286	4 834	548	11.3%	8 044
Municipal Offices		5 791	7 378	8 044	456	4 286	4 834	548	11.3%	8 044
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		21	100	100	0	39	19	(20)	-105.3%	100
Staff Housing								-		
Social Housing		21	100	100	0	39	19	(20)	-105.3%	100
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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		1 476	1 644	1 644	-	1 544	1 615	71	4.4%	1 644
Computer Equipment		1 476	1 644	1 644	-	1 544	1 615	71	4.4%	1 644
Furniture and Office Equipment		4	31	73	-	2	55	54	96.6%	73
Furniture and Office Equipment		4	31	73	-	2	55	54	96.6%	73
Machinery and Equipment		802	1 509	1 509	30	397	711	314	44.2%	1 509
Machinery and Equipment		802	1 509	1 509	30	397	711	314	44.2%	1 509
Transport Assets		3 561	3 616	3 591	332	1 749	2 039	290	14.2%	3 591
Transport Assets		3 561	3 616	3 591	332	1 749	2 039	290	14.2%	3 591
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	34 477	41 317	41 590	2 428	21 917	25 391	3 474	13.7%	41 590

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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		16 887	19 124	19 658	1 700	12 856	13 105	249	1.9%	19 658
Roads Infrastructure		4 828	5 605	5 031	352	3 622	3 354	(268)	-8.0%	5 031
Roads		4 828	5 605	5 031	352	3 622	3 354	(268)	-8.0%	5 031
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		918	849	958	93	588	639	51	8.0%	958
Drainage Collection		918	849	958	93	588	639	51	8.0%	958
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		2 333	3 159	3 326	297	2 139	2 217	78	3.5%	3 326
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		2 333	3 159	3 326	297	2 139	2 217	78	3.5%	3 326
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	-	-	-	-	-	-		-
Capital Spares								-		
Water Supply Infrastructure		4 131	4 579	4 861	438	3 109	3 241	132	4.1%	4 861
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations		4 131	4 579	4 861	438	3 109	3 241	132	4.1%	4 861
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		4 014	4 250	4 523	409	2 888	3 015	127	4.2%	4 523
Pump Station		-	-	-	-	-	-	-		-
Reticulation		4 014	4 250	4 523	409	2 888	3 015	127	4.2%	4 523
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		663	682	959	112	510	639	129	20.2%	959
Landfill Sites		-	1	220	44	44	147	102	69.7%	220
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points		663	681	739	68	466	493	27	5.5%	739
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 - M08 February

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		2 387	2 573	2 736	247	1 748	1 824	76	4.2%	2 736
Community Facilities		989	1 100	1 113	94	736	742	6	0.8%	1 113
Halls		211	348	257	11	214	171	(42)	-24.8%	257
Centres		325	277	372	42	204	248	44	17.9%	372
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		80	80	81	7	54	54	0	0.9%	81
Cemeteries/Crematoria		263	280	291	26	189	194	5	2.6%	291
Police								-		
Parks								-		
Public Open Space		110	115	112	9	76	75	(1)	-1.9%	112
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		1 397	1 473	1 623	153	1 012	1 082	70	6.5%	1 623
Indoor Facilities		1 397	1 473	1 623	153	1 012	1 082	70	6.5%	1 623
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		51	54	52	4	36	35	(1)	-2.7%	52
Revenue Generating		51	54	52	4	36	35	(1)	-2.7%	52
Improved Property								-		
Unimproved Property		51	54	52	4	36	35	(1)	-2.7%	52
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		943	961	1 044	97	657	696	39	5.6%	1 044
Operational Buildings		943	961	1 044	97	657	696	39	5.6%	1 044
Municipal Offices		943	961	1 044	97	657	696	39	5.6%	1 044
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 SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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		647	582	642	60	400	428	28	6.5%	642
Servitudes								-		
Licences and Rights		647	582	642	60	400	428	28	6.5%	642
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		647	582	642	60	400	428	28	6.5%	642
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		796	930	828	57	600	552	(48)	-8.6%	828
Computer Equipment		796	930	828	57	600	552	(48)	-8.6%	828
Furniture and Office Equipment		917	888	799	56	574	533	(42)	-7.8%	799
Furniture and Office Equipment		917	888	799	56	574	533	(42)	-7.8%	799
Machinery and Equipment		835	1 383	816	2	809	544	(265)	-48.6%	816
Machinery and Equipment		835	1 383	816	2	809	544	(265)	-48.6%	816
Transport Assets		2 901	3 142	2 901	214	2 046	1 934	(112)	-5.8%	2 901
Transport Assets		2 901	3 142	2 901	214	2 046	1 934	(112)	-5.8%	2 901
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	26 365	29 637	29 476	2 438	19 726	19 651	(75)	-0.4%	29 476

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		39 996	36 007	37 981	1 582	12 317	33 236	20 919	62.9%	37 981
Roads Infrastructure		6 109	7 650	3 774	26	1 542	4 429	2 888	65.2%	3 774
Roads		6 109	7 650	3 774	26	1 542	4 429	2 888	65.2%	3 774
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		23 155	15 107	12 807	1 429	6 343	13 173	6 830	51.8%	12 807
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		8 557	2 300	-	(1 969)	-	767	767	100.0%	-
MV Switching Stations		75	-	-	-	-	-	-		-
MV Networks		-	750	750	-	55	500	445	89.1%	750
LV Networks		14 523	12 057	12 057	3 398	6 288	11 907	5 618	47.2%	12 057
Capital Spares								-		
Water Supply Infrastructure		10 233	3 750	10 200	127	572	6 100	5 528	90.6%	10 200
Dams and Weirs								-		
Boreholes								-		
Reservoirs		494	1 850	1 100	86	86	(100)	(186)	186.4%	1 100
Pump Stations								-		
Water Treatment Works		9 740	1 050	8 250	-	31	5 350	5 319	99.4%	8 250
Bulk Mains								-		
Distribution		-	850	850	41	455	850	395	46.5%	850
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		499	9 000	10 700	-	3 409	9 033	5 625	62.3%	10 700
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		499	9 000	10 700	-	3 409	9 033	5 625	62.3%	10 700
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	500	500	-	452	500	48	9.6%	500
Landfill Sites		-	500	500	-	452	500	48	9.6%	500
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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	41 128	36 007	40 281	2 882	13 617	34 769	21 152	60.8%	40 281

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

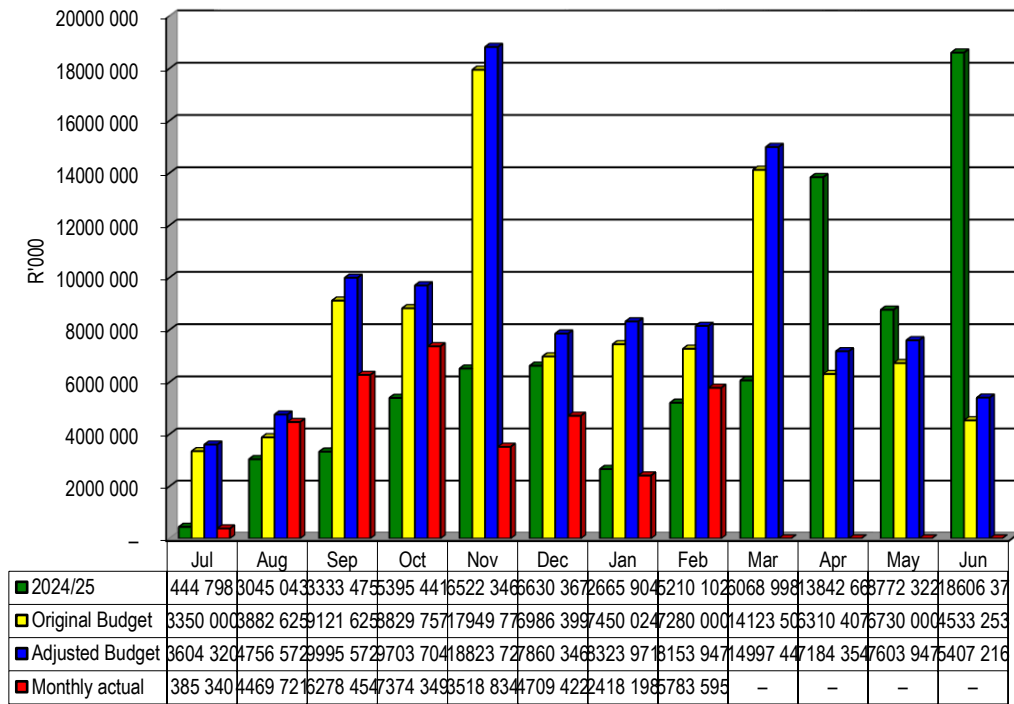


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

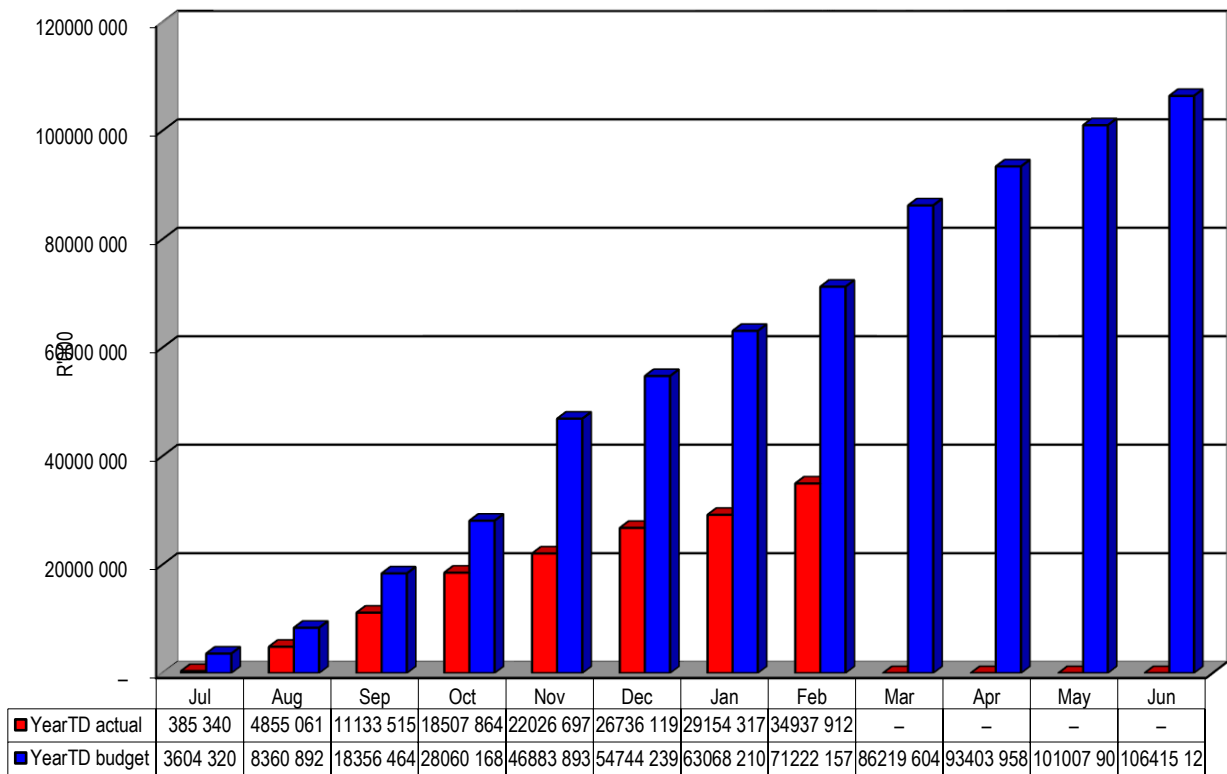


Chart C3 Aged Consumer Debtors Analysis

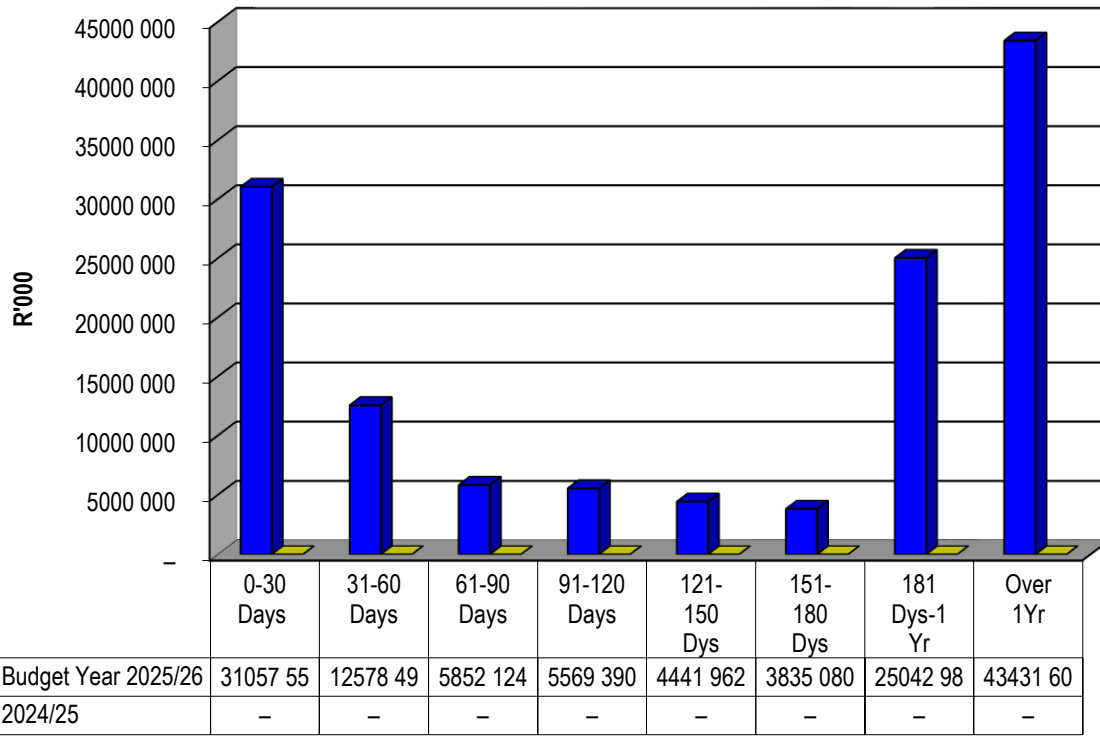


Chart C4 Consumer Debtors (total by Debtor Customer Category)

