

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.



Quarterly & Monthly Budget Statement March 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 March 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 March 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

R367,329 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

R279,743 million on 31 March 2026.

Non-current assets, which includes Property Plant and equipment amounts to R690,942 million on 31 March 2026.

In total assets have increased from R991,215 million as of 30 June 2025 to R1,058,270 million on 31 March 2026.

Liabilities

Current liabilities have decreased from R121,588 million as of 30 June 2025 to an amount of R83,705 million as at 31 March 2026.

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

Non-current liabilities amount to R281,159 million on 31 March 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 R693,406 million on 31 March 2026.

Conclusion on financial position

The financial position on 31 March 2026 is above the best practice benchmark with a current ratio of 4.4:1 meaning current assets are 4.4 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	507,364,761.91	484,017,507.00	23,347,254.91	5%
Total Expenditure	663,114,760.00	668,333,176.00	444,644,027.82	488,572,419.00	- 43,928,391.18	-9%
Total Capital Expenditure	96,547,368.00	106,415,121.00	39,724,641.98	86,219,604.00	- 46,494,962.02	-54%

The actual operating revenue achieved, excluding capital transfers and contributions, shows a positive variance of R23,347 million for the period ending 31 March 2026.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R43,928 million against the total budget for the period ended 31 March 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 R39,725 million.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 March 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	161,743	155,438	6,305	4%
Service charges - Water	51,230	50,177	52,712	41,162	39,567	1,595	4%
Service charges - Waste Water Management	18,710	19,762	19,300	14,344	14,341	3	0%
Service charges - Waste management	44,917	47,323	47,058	35,949	35,818	131	0%
Sale of Goods and Rendering of Services	10,463	10,020	9,810	8,500	7,980	519	7%
Agency services	4,977	5,180	5,180	3,835	3,642	192	5%
Interest earned from Receivables	5,379	7,382	4,129	3,025	2,875	150	5%
Interest from Current and Non Current Assets	20,338	24,450	21,040	14,714	15,505	(791)	-5%
Rental from Fixed Assets	1,471	1,986	1,976	1,287	1,592	(305)	-19%
Licence and permits	6	21	20	15	17	(2)	-13%
Operational Revenue	1,536	1,715	3,576	2,534	2,590	(56)	-2%
Non-Exchange Revenue						-	0%
Property rates	118,675	127,126	128,256	98,204	98,427	(224)	0%
Fines, penalties and forfeits	19,898	22,812	22,812	16,497	17,118	(621)	-4%
Licence and permits	-	10	10	2	7	(4)	-64%
Transfers and subsidies - Operational	168,084	101,109	101,432	93,092	76,071	17,021	22%
Interest	3,353	4,298	2,984	2,193	2,240	(47)	-2%
Operational Revenue	11,240	11,626	11,606	8,702	7,360	1,343	18%
Gains on disposal of Assets	-	-	1,570	1,567	1,177	390	33%
Other Gains	8,125	3,064	3,001	-	2,251	(2,251)	-100%
Total Revenue (excluding capital transfers and contributions)	672,332	649,658	646,906	507,365	484,018	23,347	5%

Total revenue received to date was R507,365 million which represents 78,43% 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 19% 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 13% 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 18% 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	151,796	160,030	(8,233)	-5%
Remuneration of councillors	7,667	8,012	8,012	5,850	6,048	(198)	-3%
Bulk purchases - electricity	168,134	188,520	188,520	127,990	141,390	(13,400)	-9%
Inventory consumed	22,945	28,351	29,643	16,457	19,215	(2,758)	-14%
Debt impairment	44,591	45,494	47,512	34,928	35,634	(706)	-2%
Depreciation and amortisation	26,365	29,637	29,515	22,179	22,136	43	0%
Interest	28,127	30,875	28,872	17,667	21,216	(3,549)	-17%
Contracted services	122,981	53,229	55,325	31,512	35,300	(3,788)	-11%
Transfers and subsidies	8,635	10,744	10,701	7,476	8,279	(804)	-10%
Operational costs	38,440	51,118	53,875	28,790	37,068	(8,279)	-22%
Losses on Disposal of Assets	3,803	-	3	-	2	(2)	-100%
Other Losses	1,230	3,069	3,005	-	2,254	(2,254)	-100%
Total Expenditure	659,642	663,115	668,333	444,644	488,572	(43,928)	-9%

The total expenditure to date is R444,644 million which represents 66,53% 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 9% is reflected. This variance is attributable to actual expenditure deviating from the budgeted projections.

Inventory Consumed: A negative YTD budget variance of 14% due to a underspending on consumables and bulk water.

Interest: A negative YTD budget variance of 17% due to the misalignment of the actual expenditure on external interest and the year-to-date budget.

Operational costs: A negative YTD budget variance of 22% 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	1,138	800	1,992	900	1,694	(794)	-47%
Vote 2 - Vote 2 - Finance	1,072	1,170	1,670	1,372	1,345	27	2%
Vote 3 - Vote 3 - Corporate Services	1,137	3,410	3,618	2,504	3,561	(1,057)	-30%
Vote 4 - Vote 4 - Technical Services	22,310	26,317	21,807	10,721	22,759	(12,037)	-53%
Vote 5 - Vote 5 - Technical Services (Continued)	8,027	54,586	66,064	22,967	50,946	(27,978)	-55%
Vote 6 - Vote 6 - Community Services	870	3,065	3,075	1,070	3,073	(2,003)	-65%
Vote 7 - Vote 7 - Community Services (Continued)	300	7,200	8,190	190	2,842	(2,653)	-93%
Total Capital Multi-year expenditure	34,853	96,547	106,415	39,725	86,220	(46,495)	-54%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	486	-	-	-	-	-	-
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	45,732	-	-	-	-	-	-
Total Capital Expenditure	80,586	96,547	106,415	39,725	86,220	(46,495)	-54%
Funded by:							
National Government	24,777	22,927	22,927	14,015	21,822	(7,807)	-36%
Provincial Government	15,643	4,085	2,545	1,319	2,930	(1,611)	-55%
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	-	83	(83)	-100%
Transfers recognised - capital	40,512	27,012	25,582	15,334	24,834	(9,501)	-38%
Borrowing	18,245	34,300	42,370	8,079	32,709	(24,630)	-75%
Internally generated funds	21,829	35,235	38,463	16,312	28,676	(12,364)	-43%
Total Capital Funding	80,586	96,547	106,415	39,725	86,220	(46,495)	-54%

Capital Expenditure:

Total year to date capital expenditure as at 31 March 2026 amounts to R39,725 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	OnOrderAmountV	% Spent
Vote 1 - Municipal Manager	800,000.00	1,191,530.00	1,991,530.00	900,021.47	308,005.65	45.19%
Vote 2 - Finance	1,170,000.00	500,000.00	1,670,000.00	1,372,049.97	175,732.50	82.16%
Vote 3 - Corporate Services	3,410,000.00	207,500.00	3,617,500.00	2,503,611.35	193,300.00	69.21%
Vote 4 - Technical Services	80,902,088.00	6,968,723.00	87,870,811.00	33,688,858.27	42,806,761.68	38.34%
Vote 5 - Community Services	10,265,280.00	1,000,000.00	11,265,280.00	1,260,100.92	1,836,053.70	11.19%
	96,547,368.00	9,867,753.00	106,415,121.00	39,724,641.98	45,319,853.53	37.33%

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R900,021 or 45,19% of the budget of R1,991,530. Shadow costs amounted to R308,006 at the end of March 2026.

Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R1,372,050 or 82,16% of the budget of R1,670,000. Shadow costs amounted to R175,733 at the end of March 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. Shadow costs amounted to R193,300 at the end of March 2026.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R33,688,858 or 38,34% of the budget of R87,870,811. Shadow costs amounted to R42,806,762 at the end of March 2026.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R1,260,101 or 11,19% of the budget of R11,265,280. Shadow costs amounted to R1,836,054 at the end of March 2026.

Cash flow

The Cash Book Balance (investments included) as at 31 March 2026 reflects a positive amount of R 279,743 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

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

Investments.

Investment Register											
						2026/03/01					2026-03-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/d)	End Date (ccyy/mm/d)	Interest Rate Per Annum	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
Nedbank	03/7881004312/000053	call	2024/06/26		8.15%	33,664,271.35	40,000,000.00	20,000,000.00		315,846.23	53,980,117.58
ABSA	2082150944	Fixed	2025/07/22	2026/01/19	7.8730%	104,868,054.82				682,849.32	105,550,904.14
Nedbank	03/7881004312/000056	Fixed	2026/02/10	2026/11/09	7.3880%	100,384,580.83				627,473.97	101,012,054.80
Total Investment						238,916,907.00	40,000,000.00	20,000,000.00	-	1,626,169.52	260,543,076.52

The accrued interest for March 2026 amounted to R1,626,170. The total amount invested at 31 March 2026 was R260,543,077.

Expenditure on Staff Benefits : Section 66 of the MFMA : MARCH 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	144,244,192.00	10,456,679.93	103,733,963.61	109,920,582.00	-6,186,618.39	-5.63%
(b) Contributions for pensions and medical aid	35,092,000.00	33,297,000.00	2,728,377.16	24,209,727.07	25,360,229.00	-1,150,501.93	-4.54%
(c) Travel, motor car, accomodation, subsistence and other	7,561,000.00	7,371,000.00	623,623.09	5,423,414.34	5,514,061.00	-90,646.66	-1.64%
(d) Housing benefits and allowances	820,000.00	721,000.00	58,638.97	527,750.73	564,555.00	-36,804.27	-6.52%
(e) Overtime payments	6,829,000.00	7,545,000.00	644,460.44	5,884,002.37	5,089,397.00	794,605.37	15.61%
(f) loans and advances	-	-	-	-	-	-	-
(g) any other type of benefit or allowance related to staff	11,562,000.00	14,065,000.00	955,421.12	8,797,030.19	9,605,980.00	-808,949.81	-8.42%
	210,045,000.00	207,243,192.00	15,467,200.71	148,575,888.31	156,054,804.00	-7,478,915.69	-4.79%

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	1,048,059.78	9,664,883.99	9,896,030.00	-231,146.01	-2.34%
Vote 2 - Finance	29,374,000.00	29,199,000.00	2,116,914.75	20,623,603.04	21,574,874.00	-951,270.96	-4.41%
Vote 3 - Corporate Services	26,726,000.00	25,875,000.00	1,957,319.33	18,538,037.61	20,002,095.00	-1,464,057.39	-7.32%
Vote 4 - Technical Services	86,913,000.00	86,065,079.00	6,472,252.62	61,669,592.59	65,031,727.00	-3,362,134.41	-5.17%
Vote 5 - Community Services	57,837,000.00	58,410,000.00	4,280,273.86	41,300,186.19	43,702,338.00	-2,402,151.81	-5.50%
	214,065,000.00	213,390,079.00	15,874,820.34	151,796,303.42	160,207,064.00	-8,410,760.58	

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
	8,012,000.00	8,012,000.00	835,808.40	5,850,129.76	6,048,033.00	-197,903.24	-3.27%
Basic Salaries and Wages	6,533,000.00	6,533,000.00	727,484.12	4,874,027.87	4,926,004.00	-51,976.13	-1.06%
Pension and UIF Contributions	193,000.00	193,000.00	7,734.01	73,959.49	146,833.00	-72,873.51	-49.63%
Medical Aid Contributions	19,000.00	19,000.00	1,555.80	13,239.00	14,251.00	-1,012.00	-7.10%
Motor Vehicle Allowance	613,000.00	613,000.00	48,113.47	433,021.23	462,356.00	-29,334.77	-6.34%
Cellphone Allowance	654,000.00	654,000.00	50,921.00	455,882.17	498,589.00	-42,706.83	-8.57%
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	100,697.73	614,137.76	840,889.00	-226,751.24	-26.97%
Vote 2 - Finance	279,000.00	279,000.00	-	149,731.46	143,986.00	5,745.46	3.99%
Vote 3 - Corporate Services	157,000.00	130,000.00	5,000.00	61,547.49	48,054.00	13,493.49	28.08%
Vote 4 - Technical Services	868,000.00	1,703,000.00	104,580.19	605,885.72	994,191.00	-388,305.28	-39.06%
Vote 5 - Community Services	1,756,000.00	2,614,887.00	197,341.71	1,789,112.68	2,125,140.00	-336,027.32	-15.81%
	4,020,000.00	6,146,887.00	407,619.63	3,220,415.11	4,152,260.00	-931,844.89	
	222,077,000.00	221,402,079.00	16,710,628.74	157,646,433.18	166,255,097.00		

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	17,716,313.37				164,572,726.78
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	419,886.07				3,920,723.08
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	411,131,466.69
Gross Debtors Closing balance 31 March 2026	C	132,149,176.96
Bad debts written-off (July 25 - June 26)	D	3,185,195.62
Billed Revenue 2025/26 (July - June)		411,131,466.69
Nett Billed Revenue		379,616,462.71
% debtor payment achieved		92.33
Nett Payment received - March 26		36,114,054.85

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 Cost Containment Regulation and Circular Requirements:

National Treasury as part of the drive for more efficient use of government resources introduced the Local Government: Municipal Cost Containment regulation (MCCR) promulgated on the 7 June 2019 with effective date of 1 July 2019. This is an attempt to ensure that resources of a municipality are used effectively, efficiently and economically by implementing cost containment measures.

As part of the regulation municipalities is required to report as part of the in-year reporting mechanisms of the MFMA to the municipal council's relating to COST CONTAINMENT initiatives implemented. Numerous other requirements were also introduced that enforce reviewed of municipal policies and documentation as well as business processes. These will be implemented by the Chief Financial Officer as required.

Below the standardised report relating to Cost containment measures implemented by the municipality.

Bergrievier Municipality						
Cost Containment In-Year Report - 31 March 2026						
Measures	Budget	Actual Expenditure				Savings
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Use of consultants	70,411,240.00	3,742,073.44	9,969,135.74	9,376,287.57	-	47,323,743.25
Vehicles used for political office - bearers	-	-	-	-	-	-
Travel and subsistence	2,268,110.00	324,223.20	709,796.74	315,327.52	-	918,762.54
Domestic accommodation	422,140.00	54,530.72	131,947.62	34,433.17	-	201,228.49
Sponsorships, events and catering	257,000.00	43,269.18	63,549.58	33,372.94	-	116,808.30
Communication	3,897,120.00	581,406.58	578,741.93	654,409.34	-	2,082,562.15
Conferences, meetings and study tours	1,451,891.00	51,235.61	115,019.93	96,607.85	-	1,189,027.61
Other related expenditure items						
Overtime (Non-Structured)	7,555,000.00	2,087,347.14	1,943,245.14	2,131,557.11	-	1,392,850.61
Total	86,262,501.00	6,884,085.87	13,511,436.68	12,641,995.50	-	53,224,982.95

Savings can only be measured at year-end

In order to generate value and adhere to the spirit of the Regulation with related to the cost containment reporting, management will need to interrogate each individual cost item and determine whether value for money was received when procuring or incurring the necessary expenses.

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)

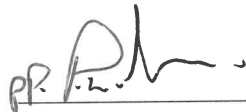
- the monthly budget statement
- quarterly report on the implementation of the budget and financial state of affairs of the municipality
- mid-year budget and performance assessment

for the month of March 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

13 April 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

M09 March

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	
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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) - M09 March

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											
<i>Governance and administration</i>		196 631	215 445	208 976	30 453	193 164	158 799	34 365	22%	208 976	
Executive and council		48 335	50 903	45 579	18 274	73 096	34 183	38 912	114%	45 579	
Finance and administration		148 296	164 542	163 397	12 179	120 068	124 615	(4 547)	-4%	163 397	
Internal audit		-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		132 210	52 859	50 979	3 376	38 006	39 438	(1 432)	-4%	50 979	
Community and social services		8 414	9 860	9 841	832	7 683	7 399	285	4%	9 841	
Sport and recreation		6 595	6 652	6 677	706	5 657	5 727	(70)	-1%	6 677	
Public safety		19 065	22 685	22 776	1 837	16 590	16 974	(383)	-2%	22 776	
Housing		98 136	13 662	11 685	-	8 076	9 339	(1 263)	-14%	11 685	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		29 638	26 619	27 843	1 436	18 772	17 410	1 362	8%	27 843	
Planning and development		22 994	19 447	20 068	643	12 648	11 830	819	7%	20 068	
Road transport		6 644	7 172	7 775	793	6 124	5 580	543	10%	7 775	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		354 459	381 747	384 691	32 746	272 825	287 219	(14 394)	-5%	384 691	
Energy sources		191 123	229 293	229 747	21 425	172 597	172 127	470	0%	229 747	
Water management		67 411	58 210	60 322	5 086	43 827	45 182	(1 355)	-3%	60 322	
Waste water management		26 893	28 896	28 845	1 709	16 556	21 459	(4 902)	-23%	28 845	
Waste management		69 032	65 348	65 777	4 526	39 845	48 451	(8 607)	-18%	65 777	
<i>Other</i>	4	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	712 938	676 670	672 489	68 012	522 767	502 866	19 901	4%	672 489	
Expenditure - Functional											
<i>Governance and administration</i>		137 529	153 199	157 866	9 704	103 275	116 095	(12 820)	-11%	157 866	
Executive and council		28 480	32 528	34 182	1 983	23 443	25 146	(1 703)	-7%	34 182	
Finance and administration		107 139	118 007	121 071	7 372	77 911	89 053	(11 142)	-13%	121 071	
Internal audit		1 910	2 665	2 613	349	1 921	1 895	25	1%	2 613	
<i>Community and public safety</i>		159 580	103 703	104 039	6 466	71 023	76 012	(4 989)	-7%	104 039	
Community and social services		15 217	17 841	17 643	1 176	11 858	13 283	(1 425)	-11%	17 643	
Sport and recreation		23 258	27 752	27 064	1 905	17 896	19 421	(1 525)	-8%	27 064	
Public safety		37 488	43 939	44 736	3 272	31 272	32 118	(846)	-3%	44 736	
Housing		83 616	14 171	14 597	112	9 997	11 190	(1 194)	-11%	14 597	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		59 689	67 268	66 286	4 926	46 857	49 601	(2 744)	-6%	66 286	
Planning and development		19 841	22 472	22 555	1 782	16 216	16 693	(477)	-3%	22 555	
Road transport		39 848	44 796	43 730	3 144	30 641	32 908	(2 267)	-7%	43 730	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		302 845	338 945	340 143	26 896	223 489	246 864	(23 376)	-9%	340 143	
Energy sources		193 787	219 547	220 001	17 873	144 628	164 350	(19 722)	-12%	220 001	
Water management		37 515	42 699	43 825	3 485	27 346	30 649	(3 302)	-11%	43 825	
Waste water management		17 871	21 704	22 130	1 532	12 584	15 304	(2 720)	-18%	22 130	
Waste management		53 672	54 995	54 188	4 006	38 930	36 561	2 369	6%	54 188	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	659 642	663 115	668 333	47 992	444 644	488 572	(43 928)	-9%	668 333	
Surplus/ (Deficit) for the year		53 295	13 556	4 155	20 020	78 123	14 294	63 829	447%	4 155	

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	30 453	193 164	158 799	34 365	22%	208 976
Executive and council		48 335	50 903	45 579	18 274	73 096	34 183	38 912	114%	45 579
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		48 335	50 903	45 579	18 274	73 096	34 183	38 912	114%	45 579
Finance and administration		148 296	164 542	163 397	12 179	120 068	124 615	(4 547)	-4%	163 397
<i>Administrative and Corporate Support</i>		2	3	4	0	3	3	(0)	-11%	4
<i>Asset Management</i>								-		
<i>Finance</i>		146 473	159 245	156 571	12 058	117 410	119 387	(1 977)	-2%	156 571
<i>Fleet Management</i>								-		
<i>Human Resources</i>		373	3 705	3 877	25	295	2 907	(2 612)	-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	88	2 314	2 290	25	1%	2 905
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		484	34	40	7	45	28	17	60%	40
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		132 210	52 859	50 979	3 376	38 006	39 438	(1 432)	-4%	50 979
Community and social services		8 414	9 860	9 841	832	7 683	7 399	285	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	101	631	580	51	9%	739
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		323	294	284	31	268	208	60	29%	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	701	6 784	6 611	174	3%	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	706	5 657	5 727	(70)	-1%	6 677
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		88	120	120	50	50	90	(40)	-44%	120
<i>Recreational Facilities</i>		6 507	6 532	6 557	656	5 607	5 637	(31)	-1%	6 557
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		19 065	22 685	22 776	1 837	16 590	16 974	(383)	-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	6	97	476	(378)	-80%	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	16 493	16 498	(5)	0%	22 076
<i>Pounds</i>								-		
Housing		98 136	13 662	11 685	-	8 076	9 339	(1 263)	-14%	11 685
<i>Housing</i>		98 136	13 662	11 685	-	8 076	9 339	(1 263)	-14%	11 685
<i>Informal Settlements</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	1 436	18 772	17 410	1 362	8%	27 843
Planning and development		22 994	19 447	20 068	643	12 648	11 830	819	7%	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	90	952	669	284	42%	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	206	1 518	1 029	489	47%	1 464
<i>Project Management Unit</i>		19 494	16 912	16 912	346	10 178	10 132	46	0%	16 912
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		6 644	7 172	7 775	793	6 124	5 580	543	10%	7 775
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		4 977	5 180	5 180	594	3 835	3 642	192	5%	5 180
<i>Roads</i>		1 666	1 992	2 595	199	2 289	1 938	351	18%	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	32 746	272 825	287 219	(14 394)	-5%	384 691
Energy sources		191 123	229 293	229 747	21 425	172 597	172 127	470	0%	229 747
<i>Electricity</i>		191 123	229 293	229 747	21 425	172 597	172 127	470	0%	229 747
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		67 411	58 210	60 322	5 086	43 827	45 182	(1 355)	-3%	60 322
<i>Water Treatment</i>										
<i>Water Distribution</i>		67 411	58 210	60 322	5 086	43 827	45 182	(1 355)	-3%	60 322
<i>Water Storage</i>										
Waste water management		26 893	28 896	28 845	1 709	16 556	21 459	(4 902)	-23%	28 845
<i>Public Toilets</i>										
<i>Sewerage</i>		26 893	28 896	28 845	1 709	16 556	21 459	(4 902)	-23%	28 845
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		69 032	65 348	65 777	4 526	39 845	48 451	(8 607)	-18%	65 777
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		69 032	65 348	65 777	4 526	39 845	48 451	(8 607)	-18%	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	68 012	522 767	502 866	19 901	4%	672 489

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	9 704	103 275	116 095	(12 820)	-11%	157 866
Executive and council		28 480	32 528	34 182	1 983	23 443	25 146	(1 703)	-7%	34 182
<i>Mayor and Council</i>		14 098	16 298	17 008	1 403	11 731	12 638	(907)	-7%	17 008
<i>Municipal Manager, Town Secretary and Chief Executive</i>		14 381	16 230	17 174	580	11 712	12 508	(796)	-6%	17 174
Finance and administration		107 139	118 007	121 071	7 372	77 911	89 053	(11 142)	-13%	121 071
<i>Administrative and Corporate Support</i>		22 334	20 737	21 863	1 185	11 910	16 580	(4 670)	-28%	21 863
<i>Asset Management</i>								-		
<i>Finance</i>		43 134	46 966	47 896	2 781	35 246	35 954	(707)	-2%	47 896
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		16 775	20 201	20 504	1 280	12 592	15 557	(2 965)	-19%	20 504
<i>Information Technology</i>		6 362	9 103	9 223	423	3 848	5 724	(1 876)	-33%	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	508	5 522	6 309	(787)	-12%	8 959
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		10 614	12 600	12 626	1 196	8 793	8 930	(138)	-2%	12 626
<i>Valuation Service</i>								-		
Internal audit		1 910	2 665	2 613	349	1 921	1 895	25	1%	2 613
<i>Governance Function</i>		1 910	2 665	2 613	349	1 921	1 895	25	1%	2 613
Community and public safety		159 580	103 703	104 039	6 466	71 023	76 012	(4 989)	-7%	104 039
Community and social services		15 217	17 841	17 643	1 176	11 858	13 283	(1 425)	-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	86	1 054	1 213	(159)	-13%	1 724
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		4 797	5 271	5 722	368	3 837	4 392	(555)	-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	722	6 967	7 678	(712)	-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) - M09 March

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	1 905	17 896	19 421	(1 525)	-8%	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	962	8 791	9 224	(433)	-5%	12 590
<i>Recreational Facilities</i>		7 698	9 309	9 471	603	6 172	6 772	(600)	-9%	9 471
<i>Sports Grounds and Stadiums</i>		3 768	5 316	5 002	340	2 933	3 425	(491)	-14%	5 002
Public safety		37 488	43 939	44 736	3 272	31 272	32 118	(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	361	3 862	4 335	(473)	-11%	5 957
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		33 090	37 979	38 779	2 911	27 411	27 783	(372)	-1%	38 779
<i>Pounds</i>								-		
Housing		83 616	14 171	14 597	112	9 997	11 190	(1 194)	-11%	14 597
<i>Housing</i>		83 616	14 171	14 597	112	9 997	11 190	(1 194)	-11%	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	4 926	46 857	49 601	(2 744)	-6%	66 286
Planning and development		19 841	22 472	22 555	1 782	16 216	16 693	(477)	-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	391	4 251	4 430	(179)	-4%	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	936	7 878	8 247	(369)	-4%	11 198
<i>Project Management Unit</i>		5 371	5 748	5 344	455	4 087	4 016	71	2%	5 344
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		39 848	44 796	43 730	3 144	30 641	32 908	(2 267)	-7%	43 730
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		1 754	2 401	2 200	166	1 383	1 646	(262)	-16%	2 200
<i>Roads</i>		38 093	42 395	41 530	2 978	29 258	31 262	(2 004)	-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) - M09 March

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	26 896	223 489	246 864	(23 376)	-9%	340 143
Energy sources		193 787	219 547	220 001	17 873	144 628	164 350	(19 722)	-12%	220 001
<i>Electricity</i>		192 065	217 794	218 059	17 796	143 624	162 993	(19 369)	-12%	218 059
<i>Street Lighting and Signal Systems</i>		1 722	1 753	1 942	77	1 004	1 357	(353)	-26%	1 942
<i>Nonelectric Energy</i>								-		
Water management		37 515	42 699	43 825	3 485	27 346	30 649	(3 302)	-11%	43 825
<i>Water Treatment</i>		2 832	2 714	3 338	211	1 748	2 346	(598)	-26%	3 338
<i>Water Distribution</i>		34 682	39 985	40 487	3 274	25 598	28 302	(2 704)	-10%	40 487
<i>Water Storage</i>								-		
Waste water management		17 871	21 704	22 130	1 532	12 584	15 304	(2 720)	-18%	22 130
<i>Public Toilets</i>								-		
<i>Sewerage</i>		14 214	16 592	16 675	1 228	9 776	11 747	(1 970)	-17%	16 675
<i>Storm Water Management</i>		1 270	1 606	1 686	112	915	1 192	(277)	-23%	1 686
<i>Waste Water Treatment</i>		2 387	3 506	3 769	192	1 893	2 366	(473)	-20%	3 769
Waste management		53 672	54 995	54 188	4 006	38 930	36 561	2 369	6%	54 188
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>								-		
<i>Solid Waste Removal</i>		46 882	49 086	47 900	3 563	34 245	32 048	2 197	7%	47 900
<i>Street Cleaning</i>		6 790	5 909	6 288	442	4 685	4 513	172	4%	6 288
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	659 642	663 115	668 333	47 992	444 644	488 572	(43 928)	-9%	668 333
Surplus/ (Deficit) for the year		53 295	13 556	4 155	20 020	78 123	14 294	63 829	447%	4 155

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	18 364	74 048	34 852	39 196	112.5%	47 271
Vote 2 - Vote 2 - Finance		146 957	159 279	156 611	12 065	117 455	119 415	(1 960)	-1.6%	156 611
Vote 3 - Vote 3 - Corporate Services		628	3 997	4 144	48	526	3 077	(2 551)	-82.9%	4 144
Vote 4 - Vote 4 - Technical Services		284 227	316 546	319 137	26 769	228 513	235 801	(7 288)	-3.1%	319 137
Vote 5 - Vote 5 - Technical Services (Continued)		94 304	87 106	89 167	6 796	60 383	66 641	(6 257)	-9.4%	89 167
Vote 6 - Vote 6 - Community Services		130 680	51 507	49 602	3 314	36 234	37 444	(1 209)	-3.2%	49 602
Vote 7 - Vote 7 - Community Services (Continued)		6 507	6 532	6 557	656	5 607	5 637	(31)	-0.5%	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	68 012	522 767	502 866	19 901	4.0%	672 489
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		35 567	41 297	42 809	2 723	29 615	31 471	(1 856)	-5.9%	42 809
Vote 2 - Vote 2 - Finance		53 748	59 566	60 522	3 977	44 039	44 884	(845)	-1.9%	60 522
Vote 3 - Vote 3 - Corporate Services		39 329	50 018	49 992	3 205	29 350	36 274	(6 924)	-19.1%	49 992
Vote 4 - Vote 4 - Technical Services		309 529	338 835	338 709	26 176	226 726	249 181	(22 456)	-9.0%	338 709
Vote 5 - Vote 5 - Technical Services (Continued)		55 386	64 403	65 954	5 018	39 931	45 953	(6 022)	-13.1%	65 954
Vote 6 - Vote 6 - Community Services		154 618	94 371	95 873	5 951	65 877	70 612	(4 735)	-6.7%	95 873
Vote 7 - Vote 7 - Community Services (Continued)		11 466	14 625	14 473	943	9 105	10 197	(1 091)	-10.7%	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	47 992	444 644	488 572	(43 928)	-9.0%	668 333
Surplus/ (Deficit) for the year	2	53 295	13 556	4 155	20 020	78 123	14 294	63 829	446.6%	4 155

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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	18 364	74 048	34 852	39 196	112%	47 271
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		48 335	50 903	45 579	18 274	73 096	34 183	38 912	114%	45 579
1.3 - Economic Development/Planning		1 299	800	1 692	90	952	669	284	42%	1 692
1.4 - Internal Audit								-		
Vote 2 - Vote 2 - Finance		146 957	159 279	156 611	12 065	117 455	119 415	(1 960)	-2%	156 611
2.1 - Finance		146 473	159 245	156 571	12 058	117 410	119 387	(1 977)	-2%	156 571
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management		484	34	40	7	45	28	17	60%	40
2.4 - Director Finance Services								-		
Vote 3 - Vote 3 - Corporate Services		628	3 997	4 144	48	526	3 077	(2 551)	-83%	4 144
3.1 - Town Planning and Environmental Management		253	289	263	22	228	166	62	37%	263
3.2 - Human Resources		373	3 705	3 877	25	295	2 907	(2 612)	-90%	3 877
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		2	3	4	0	3	3	(0)	-11%	4
3.5 - Director Corporate Services								-		
Vote 4 - Vote 4 - Technical Services		284 227	316 546	319 137	26 769	228 513	235 801	(7 288)	-3%	319 137
4.1 - Building Control		1 949	1 446	1 201	184	1 290	863	427	49%	1 201
4.2 - Project Management Unit		19 494	16 912	16 912	346	10 178	10 132	46	0%	16 912
4.3 - Property Services		964	1 555	2 905	88	2 314	2 290	25	1%	2 905
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		69 032	65 348	65 777	4 526	39 845	48 451	(8 607)	-18%	65 777
4.6 - Street Cleaning								-		
4.7 - Roads		1 666	1 992	2 595	199	2 289	1 938	351	18%	2 595
4.8 - Electricity		191 123	229 293	229 747	21 425	172 597	172 127	470	0%	229 747
4.9 - Street Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued)		94 304	87 106	89 167	6 796	60 383	66 641	(6 257)	-9%	89 167
5.1 - Fleet management								-		
5.2 - Sewerage		26 893	28 896	28 845	1 709	16 556	21 459	(4 902)	-23%	28 845
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management								-		
5.5 - Water Distribution		67 411	58 210	60 322	5 086	43 827	45 182	(1 355)	-3%	60 322
5.6 - Water Treatment								-		
Vote 6 - Vote 6 - Community Services		130 680	51 507	49 602	3 314	36 234	37 444	(1 209)	-3%	49 602
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		7 430	8 827	8 818	701	6 784	6 611	174	3%	8 818
6.3 - Community Halls and Facilities		323	294	284	31	268	208	60	29%	284
6.4 - Cemeteries		661	739	739	101	631	580	51	9%	739
6.5 - Housing Core		-	1	1	-	-	1	(1)	-100%	1
6.6 - Housing Non-Core		98 136	13 661	11 684	-	8 076	9 338	(1 262)	-14%	11 684
6.7 - Traffic Control		18 940	22 066	22 076	1 831	16 493	16 498	(5)	0%	22 076
6.8 - Fire Fighting and Protection		126	619	700	6	97	476	(378)	-80%	700
6.9 - Community Parks		88	120	120	50	50	90	(40)	-44%	120
6.10 - Road and Traffic Regulation		4 977	5 180	5 180	594	3 835	3 642	192	5%	5 180

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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	47 992	444 644	488 572	(43 928)	(0)	668 333
Surplus/ (Deficit) for the year	2	53 295	13 556	4 155	20 020	78 123	14 294	63 829	0	4 155

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		183 929	211 597	210 434	20 822	161 743	155 438	6 305	4%	210 434
Service charges - Water		51 230	50 177	52 712	4 827	41 162	39 567	1 595	4%	52 712
Service charges - Waste Water Management		18 710	19 762	19 300	1 459	14 344	14 341	3	0%	19 300
Service charges - Waste management		44 917	47 323	47 058	4 075	35 949	35 818	131	0%	47 058
Sale of Goods and Rendering of Services		10 463	10 020	9 810	1 102	8 500	7 980	519	7%	9 810
Agency services		4 977	5 180	5 180	594	3 835	3 642	192	5%	5 180
Interest								-	0%	
Interest earned from Receivables		5 379	7 382	4 129	410	3 025	2 875	150	5%	4 129
Interest from Current and Non Current Assets		20 338	24 450	21 040	1 678	14 714	15 505	(791)	-5%	21 040
Dividends								-	0%	
Rent on Land								-	0%	
Rental from Fixed Assets		1 471	1 986	1 976	125	1 287	1 592	(305)	-19%	1 976
Licence and permits		6	21	20	0	15	17	(2)	-13%	20
Special rating levies								-	0%	
Operational Revenue		1 536	1 715	3 576	67	2 534	2 590	(56)	-2%	3 576
Non-Exchange Revenue										
Property rates		118 675	127 126	128 256	10 009	98 204	98 427	(224)	0%	128 256
Surcharges and Taxes								-	0%	
Fines, penalties and forfeits		19 898	22 812	22 812	1 831	16 497	17 118	(621)	-4%	22 812
Licence and permits		-	10	10	-	2	7	(4)	-64%	10
Transfers and subsidies - Operational		168 084	101 109	101 432	19 337	93 092	76 071	17 021	22%	101 432
Interest		3 353	4 298	2 984	243	2 193	2 240	(47)	-2%	2 984
Fuel Levy								-	0%	
Operational Revenue		11 240	11 626	11 606	945	8 702	7 360	1 343	18%	11 606
Gains on disposal of Assets		-	-	1 570	-	1 567	1 177	390	33%	1 570
Other Gains		8 125	3 064	3 001	-	-	2 251	(2 251)	-100%	3 001
Discontinued Operations								-	0%	
Total Revenue (excluding capital transfers and contributions)		672 332	649 658	646 906	67 522	507 365	484 018	23 347	5%	646 906
Expenditure By Type										
Employee related costs		186 726	214 065	213 350	15 875	151 796	160 030	(8 233)	-5%	213 350
Remuneration of councillors		7 667	8 012	8 012	836	5 850	6 048	(198)	-3%	8 012
Bulk purchases - electricity		168 134	188 520	188 520	16 040	127 990	141 390	(13 400)	-9%	188 520
Inventory consumed		22 945	28 351	29 643	2 219	16 457	19 215	(2 758)	-14%	29 643
Debt impairment		44 591	45 494	47 512	4 195	34 928	35 634	(706)	-2%	47 512
Depreciation and amortisation		26 365	29 637	29 515	2 445	22 179	22 136	43	0%	29 515
Interest		28 127	30 875	28 872	959	17 667	21 216	(3 549)	-17%	28 872
Contracted services		122 981	53 229	55 325	2 581	31 512	35 300	(3 788)	-11%	55 325
Transfers and subsidies		8 635	10 744	10 701	404	7 476	8 279	(804)	-10%	10 701
Irrecoverable debts written off								-	0%	
Operational costs		38 440	51 118	53 875	2 438	28 790	37 068	(8 279)	-22%	53 875
Losses on Disposal of Assets		3 803	-	3	-	-	2	(2)	-100%	3
Other Losses		1 230	3 069	3 005	-	-	2 254	(2 254)	-100%	3 005
Total Expenditure		659 642	663 115	668 333	47 992	444 644	488 572	(43 928)	-9%	668 333
Surplus/(Deficit)		12 690	(13 456)	(21 427)	19 531	62 721	(4 555)	67 276	-1477%	(21 427)
Transfers and subsidies - capital (monetary allocations)										
		40 606	27 012	25 582	489	15 402	18 848	(3 446)	-18%	25 582
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions		53 295	13 556	4 155	20 020	78 123	14 294	63 829	447%	4 155
Income Tax								-	0%	
Surplus/(Deficit) after income tax		53 295	13 556	4 155	20 020	78 123	14 294	63 829	447%	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	20 020	78 123	14 294	63 829	447%	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	20 020	78 123	14 294	63 829	447%	4 155

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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		1 138	800	1 992	106	900	1 694	(794)	-47%	1 992
Vote 2 - Vote 2 - Finance		1 072	1 170	1 670	751	1 372	1 345	27	2%	1 670
Vote 3 - Vote 3 - Corporate Services		1 137	3 410	3 618	-	2 504	3 561	(1 057)	-30%	3 618
Vote 4 - Vote 4 - Technical Services		22 310	26 317	21 807	657	10 721	22 759	(12 037)	-53%	21 807
Vote 5 - Vote 5 - Technical Services (Continued)		8 027	54 586	66 064	3 031	22 967	50 946	(27 978)	-55%	66 064
Vote 6 - Vote 6 - Community Services		870	3 065	3 075	242	1 070	3 073	(2 003)	-65%	3 075
Vote 7 - Vote 7 - Community Services (Continued)		300	7 200	8 190	-	190	2 842	(2 653)	-93%	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	34 853	96 547	106 415	4 787	39 725	86 220	(46 495)	-54%	106 415
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		486	-	-	-	-	-	-	-	-
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	45 732	-	-	-	-	-	-	-	-
Total Capital Expenditure		80 586	96 547	106 415	4 787	39 725	86 220	(46 495)	-54%	106 415
Capital Expenditure - Functional Classification										
Governance and administration		6 464	9 140	12 186	751	8 172	11 220	(3 048)	-27%	12 186
Executive and council		38	-	-	-	-	-	-	-	-
Finance and administration		6 427	9 140	12 186	751	8 172	11 220	(3 048)	-27%	12 186
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 231	10 265	11 265	242	1 260	5 915	(4 655)	-79%	11 265
Community and social services		1 069	1 367	1 451	90	154	1 430	(1 276)	-89%	1 451
Sport and recreation		2 384	7 869	8 784	152	763	3 455	(2 693)	-78%	8 784
Public safety		1 136	1 030	1 030	-	343	1 030	(687)	-67%	1 030
Housing		643	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 910	8 550	7 266	406	4 138	7 459	(3 321)	-45%	7 266
Planning and development		2 157	800	3 292	106	2 200	2 669	(469)	-18%	3 292
Road transport		6 753	7 750	3 974	300	1 938	4 790	(2 852)	-60%	3 974
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		59 980	68 592	75 698	3 388	26 154	61 625	(35 471)	-58%	75 698
Energy sources		33 729	17 507	15 302	328	6 977	15 806	(8 829)	-56%	15 302
Water management		11 552	34 506	40 136	846	10 851	27 729	(16 879)	-61%	40 136
Waste water management		13 511	15 580	19 150	2 185	7 845	17 008	(9 162)	-54%	19 150
Waste management		1 188	1 000	1 110	29	481	1 083	(602)	-56%	1 110
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	80 586	96 547	106 415	4 787	39 725	86 220	(46 495)	-54%	106 415
Funded by:										
National Government		24 777	22 927	22 927	399	14 015	21 822	(7 807)	-36%	22 927
Provincial Government		15 643	4 085	2 545	90	1 319	2 930	(1 611)	-55%	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	-	-	83	(83)	-100%	110
Transfers recognised - capital		40 512	27 012	25 582	489	15 334	24 834	(9 501)	-38%	25 582
Borrowing	6	18 245	34 300	42 370	2 393	8 079	32 709	(24 630)	-75%	42 370
Internally generated funds		21 829	35 235	38 463	1 905	16 312	28 676	(12 364)	-43%	38 463
Total Capital Funding		80 586	96 547	106 415	4 787	39 725	86 220	(46 495)	-54%	106 415

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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	1 138	800	1 992	106	900	1 694	(794)	-47%	1 992
1.1 - Mayor and Council								-		
1.2 - Municipal Manager								-		
1.3 - Economic Development/Planning		1 138	800	1 992	106	900	1 694	(794)	-47%	1 992
1.4 - Internal Audit								-		
Vote 2 - Vote 2 - Finance		1 072	1 170	1 670	751	1 372	1 345	27	2%	1 670
2.1 - Finance		1 072	1 170	1 670	751	1 372	1 345	27	2%	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	3 561	(1 057)	-30%	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	3 561	(1 057)	-30%	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	657	10 721	22 759	(12 037)	-53%	21 807
4.1 - Building Control								-		
4.2 - Project Management Unit		-	-	1 300	-	1 300	975	325	33%	1 300
4.3 - Property Services		48	60	120	-	25	105	(80)	-76%	120
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		540	1 000	1 110	29	481	1 083	(602)	-56%	1 110
4.6 - Street Cleaning								-		
4.7 - Roads		4 653	7 750	3 974	300	1 938	4 790	(2 852)	-60%	3 974
4.8 - Electricity		17 069	17 507	15 302	328	6 977	15 806	(8 829)	-56%	15 302
4.9 - Street Lighting								-		
Vote 5 - Vote 5 - Technical Services (Continued)		8 027	54 586	66 064	3 031	22 967	50 946	(27 978)	-55%	66 064
5.1 - Fleet management		4 151	4 500	6 779	-	4 271	6 209	(1 938)	-31%	6 779
5.2 - Sewerage		2 124	5 580	7 450	1 097	2 637	6 183	(3 546)	-57%	7 450
5.3 - Waste Water Treatment		798	9 600	11 300	1 040	4 974	10 425	(5 451)	-52%	11 300
5.4 - Storm Water Management		-	400	400	47	235	400	(165)	-41%	400
5.5 - Water Distribution		671	24 421	22 271	830	9 644	17 903	(8 259)	-46%	22 271
5.6 - Water Treatment		282	10 085	17 865	16	1 207	9 827	(8 620)	-88%	17 865

WC013 Bergrevier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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		45 732	-	-	-	-	-	-	-	-
Total Capital Expenditure		80 586	96 547	106 415	4 787	39 725	86 220	(46 495)	(0)	106 415

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	279 743	187 387
Trade and other receivables from exchange transactions		44 876	71 756	58 559	54 715	58 559
Receivables from non-exchange transactions		34 929	26 902	30 742	28 211	30 742
Current portion of non-current receivables		-	-	-	-	-
Inventory		4 797	1 732	4 792	5 106	4 792
VAT						
Other current assets		479	375	479	(445)	479
Total current assets		306 573	257 257	281 960	367 329	281 960
Non current assets						
Investments		-	-	-	-	-
Investment property		17 847	18 435	17 795	17 807	17 795
Property, plant and equipment		643 748	722 715	721 563	661 794	721 563
Biological assets						
Living and non-living resources						
Heritage assets		454	454	454	454	454
Intangible assets		2 594	1 767	1 952	2 133	1 952
Trade and other receivables from exchange transactions		9 876	(3 217)	2 437	8 753	2 437
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		674 519	740 154	744 201	690 942	744 201
TOTAL ASSETS		981 092	997 411	1 026 161	1 058 270	1 026 161
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	7 140	6 966
Trade and other payables from exchange transactions		50 633	53 744	50 633	27 603	50 633
Trade and other payables from non-exchange transactions		11 289	4 102	11 289	17 725	11 289
Provision		21 318	25 205	21 318	21 317	21 318
VAT						
Other current liabilities						
Total current liabilities		109 763	104 524	110 267	83 705	110 267
Non current liabilities						
Financial liabilities		112 678	134 218	138 373	112 678	138 373
Provision		114 262	132 909	124 088	121 755	124 088
Long term portion of trade payables						
Other non-current liabilities		42 741	46 732	47 625	46 725	47 625
Total non current liabilities		269 681	313 859	310 086	281 159	310 086
TOTAL LIABILITIES		379 444	418 383	420 353	364 864	420 353
NET ASSETS	2	601 648	579 028	605 807	693 406	605 807
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		532 640	525 584	536 799	610 763	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	678 069	604 105

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	9 408	81 287	93 824	(12 538)	-13%	122 257
Service charges		307 243	320 386	320 108	33 855	253 738	236 828	16 909	7%	320 108
Other revenue		57 773	23 608	25 361	4 451	43 933	19 428	24 504	126%	25 361
Transfers and Subsidies - Operational		74 221	99 765	100 088	18 274	85 338	75 064	10 274	14%	100 088
Transfers and Subsidies - Capital		41 609	28 356	26 816	5 462	31 362	19 774	11 588	59%	26 816
Interest		25 035	28 616	23 568	1 725	13 813	17 321	(3 508)	-20%	23 568
Dividends								-		
Payments										
Suppliers and employees		(880 321)	(543 295)	(548 725)	(59 496)	(578 160)	(402 788)	175 372	-44%	(548 725)
Interest		-	(14 618)	(14 161)	-	(23)	(9 924)	(9 900)	100%	(14 161)
Transfers and Subsidies		-	(10 544)	(10 501)	-	-	(8 129)	(8 129)	100%	(10 501)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(273 489)	53 444	44 811	13 680	(68 714)	41 399	110 113	266%	44 811
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8	-	1 460	0	1 557	83	1 474	1787%	1 460
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(95 558)	(96 547)	(106 415)	(4 593)	(44 559)	(86 220)	(41 660)	48%	(106 415)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(95 550)	(96 547)	(104 955)	(4 592)	(43 003)	(86 137)	(43 135)	50%	(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	36	677	-	677	#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	36	677	-	(677)	#DIV/0!	32 662
NET INCREASE/ (DECREASE) IN CASH HELD										
		(362 576)	(21 302)	(27 483)	9 124	(111 039)	(44 738)			(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	230 617	110 454	176 755			194 010

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	4%		
	Service charges - Water	4%		
	Service charges - Waste Water Management	0%		
	Service charges - Waste management	0%		
	Sale of Goods and Rendering of Services	7%		
	Agency services	5%		
	Interest	0%		
	Interest earned from Receivables	5%		
	Interest from Current and Non Current Assets	-5%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-19%		
	Licence and permits	-13%		
	Operational Revenue	-2%		
	Non-Exchange Revenue			
	Property rates	0%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-4%		
	Licence and permits	-64%		
	Transfers and subsidies - Operational	22%		
	Interest	-2%		
	Fuel Levy	0%		
	Operational Revenue	18%		
	Gains on disposal of Assets	33%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-5%		
	Remuneration of councillors	-3%		
	Bulk purchases - electricity	-9%		
	Inventory consumed	-14%		
	Debt impairment	-2%		
	Depreciation and amortisation	0%		
	Interest	-17%		
	Contracted services	-11%		
	Transfers and subsidies	-10%		
	Irrecoverable debts written off	0%		
	Operational costs	-22%		
	Losses on Disposal of Assets	-100%		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	-27%		
	Community and public safety	-79%		
	Economic and environmental services	-45%		
	Trading services	-58%		
	Other			
4	Financial Position			
	Current assets	-43%		
	Non current assets	7%		
	Current liabilities	20%		
	Non current liabilities	10%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	10%		
	Payments	-37%		
	INVESTING ACTIVITIES			
	Receipts	1787%		
	Payments	48%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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%	4.5%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		22.6%	35.5%	39.8%	168.8%	106.7%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.6%	43.7%	44.4%	31.7%	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	279.3%	246.1%	255.7%	438.8%	255.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		201.8%	149.7%	169.9%	334.2%	169.9%
<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%	29.9%	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%	4.0%	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 - M09 March

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	5 710	2 253	1 511	991	916	898	4 014	5 730	22 024	12 550	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 543	3 232	692	361	368	242	1 004	2 175	20 617	4 151	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	9 534	2 802	1 259	1 036	1 176	851	5 836	18 233	40 727	27 132	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 807	829	568	495	558	466	2 455	3 676	10 853	7 650	-	-	
Receivables from Exchange Transactions - Waste Management	1600	4 943	1 989	1 349	1 160	1 173	1 035	5 536	8 051	25 235	16 954	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	(440)	-	-	-	-	-	-	-	(440)	-	-	-	
Interest on Arrear Debtor Accounts	1810	676	645	587	547	662	494	2 461	5 513	11 585	9 677	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(2 972)	76	60	52	41	47	777	3 465	1 546	4 382	-	-	
Total By Income Source	2000	31 800	11 827	6 026	4 642	4 894	4 032	22 084	46 844	132 149	82 496	-	-	
2024/25 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	738	683	669	545	495	463	3 587	6 042	13 224	11 133	-	-	
Commercial	2300	12 588	3 486	800	493	403	396	2 270	9 671	30 106	13 233	-	-	
Households	2400	16 233	7 633	4 527	3 579	3 979	3 159	15 688	29 524	84 322	55 929	-	-	
Other	2500	2 242	25	29	25	16	15	538	1 606	4 496	2 200	-	-	
Total By Customer Group	2600	31 800	11 827	6 026	4 642	4 894	4 032	22 084	46 844	132 149	82 496	-	-	

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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 Bergvriev - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	18 646	78 247	60 660	17 588	29.0%	80 880
Local Government Equitable Share		68 086	73 095	73 095	18 274	73 095	54 821	18 274	33.3%	73 095
Municipal Disaster Recovery Grant								-		
Municipal Disaster Relief Grant								-		
Energy Efficiency and Demand Side Management Grant		80	1 343	1 343	24	857	1 008	(150)	-14.9%	1 343
Local Government Financial Management Grant		1 700	1 800	1 800	56	911	1 350	(439)	-32.5%	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	106	1 879	2 206	(327)	-14.8%	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	186	1 505	1 275	230	18.0%	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	120	(55)	-45.7%	160
Infrastructure (Monetary)		-	160	160	-	65	120	(55)	-45.7%	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	691	14 780	15 294	(514)	-3.4%	20 392
Other Grants Received		92 255	20 069	20 392	691	14 780	15 294	(514)	-3.4%	20 392
								-		
Total Operating Transfers and Grants	5	168 067	101 109	101 432	19 337	93 092	76 074	17 018	22.4%	101 432
Capital Transfers and Grants										
National Government:		24 777	22 927	22 927	399	14 015	16 882	(2 868)	-17.0%	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	159	5 716	8 957	(3 241)	-36.2%	8 957
Infrastructure Skills Development Grant								-		
Integrated Urban Development Grant								-		
Municipal Emergency Housing Grant								-		
Municipal Infrastructure Grant		15 590	13 971	13 971	240	8 299	7 926	373	4.7%	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	90	1 387	1 884	(496)	-26.4%	2 545
Infrastructure (Monetary)		14 648	2 735	435	-	435	901	(466)	-51.7%	435
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		1 140	1 350	2 110	90	952	983	(30)	-3.1%	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	-	-	83	(83)	-100.0%	110
[insert description]		41	-	110	-	-	83	(83)	-100.0%	110
								-		
Total Capital Transfers and Grants	5	40 606	27 012	25 582	489	15 402	18 848	(3 446)	-18.3%	25 582
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	208 672	128 121	127 014	19 826	108 494	94 922	13 572	14.3%	127 014

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	4 234	44 108	46 340	(2 232)	-4.8%	60 922
Local Government Equitable Share		48 921	55 249	56 559	3 905	41 033	43 445	(2 413)	-5.6%	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	53	838	1 017	(179)	-17.6%	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	90	733	651	82	12.6%	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	186	1 505	1 227	278	22.7%	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	669	14 511	15 760	(1 249)	-7.9%	21 102
Infrastructure (Monetary)		714	95	95	6	71	36	35	95.8%	95
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		90 665	21 192	21 007	663	14 439	15 723	(1 284)	-8.2%	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	4 903	58 619	62 097	(3 478)	-5.6%	82 024

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	399	14 015	21 822	(7 807)	-35.8%	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	159	5 716	8 957	(3 241)	-36.2%	8 957
Infrastructure Skills Development Grant								-		
Integrated Urban Development Grant								-		
Municipal Emergency Housing Grant								-		
Municipal Infrastructure Grant		15 590	13 971	13 971	240	8 299	12 865	(4 566)	-35.5%	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	90	1 319	2 930	(1 611)	-55.0%	2 545
Infrastructure (Monetary)		14 648	2 735	435	-	435	1 010	(575)	-56.9%	435
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		995	1 350	2 110	90	884	1 920	(1 036)	-54.0%	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	-	-	83	(83)	-100.0%	110
Expenditure on Oteher Grants		92	-	110	-	-	83	(83)	-100.0%	110
								-		
Total capital expenditure of Transfers and Grants		40 512	27 012	25 582	489	15 334	24 834	(9 501)	-38.3%	25 582
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		184 710	107 908	107 607	5 392	73 952	86 931	(12 979)	-14.9%	107 607

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	16 711	157 646	166 078	(8 431)	-5%	221 362
% increase	4		14.6%	14.2%						14.2%
TOTAL MANAGERS AND STAFF		186 089	214 065	213 350	15 875	151 796	160 030	(8 233)	-5%	213 350

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	Outcome	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	9 408	9 372	9 528	20 984	121 170	133 037	141 975
Service charges - Electricity revenue		22 367	14 651	16 958	21 856	17 470	16 477	18 261	17 004	21 874	18 469	14 811	14 656	214 854	232 971	252 793
Service charges - Water revenue		3 727	3 393	3 634	3 628	3 542	4 201	4 331	5 218	6 022	4 481	4 436	(579)	46 034	54 132	59 141
Service charges - Waste Water Management		1 635	1 570	1 638	1 717	1 589	1 629	1 541	1 512	1 712	1 525	1 512	1 340	18 920	19 661	21 249
Service charges - Waste Mangement		3 769	3 751	3 924	3 994	3 706	3 888	3 744	3 558	4 247	3 569	3 562	(1 133)	40 578	42 489	45 887
Rental of facilities and equipment		116	103	86	103	96	92	116	93	232	114	138	697	1 986	2 120	2 225
Interest earned - external investments		472	1 410	1 243	1 270	1 223	1 264	1 083	1 070	1 362	1 785	2 009	10 210	24 400	22 000	22 550
Interest earned - outstanding debtors		524	319	638	349	304	299	294	327	363	230	239	330	4 216	2 700	2 839
Dividends received													-			
Fines, penalties and forfeits		10	1	15	1	0	0	1	11	0	344	348	3 449	4 180	4 246	4 351
Licences and permits		0	0	0	7	8	1	3	1	0	1	4	6	31	20	21
Agency services		-	-	-	-	-	-	-	-	-	265	229	4 685	5 180	5 372	5 549
Transfers and Subsidies - Operational		30 456	5 128	-	-	3 668	24 365	35	3 412	18 274	8 342	8 342	(2 255)	99 765	98 890	99 371
Other revenue		4 122	7 407	6 312	3 840	4 448	3 897	4 597	3 995	4 218	1 076	947	(32 628)	12 231	11 735	12 246
Cash Receipts by Source		75 465	46 451	43 410	46 871	44 642	65 554	42 891	45 110	67 713	49 572	46 105	19 761	593 546	629 375	670 196
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 860	-	-	-	8 062	800	-	4 178	5 462	363	184	(3 554)	28 356	33 934	22 500
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	9	9	(18)	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 492	1	1	1	1	0	61	1	0	-	-	(1 557)	-	25 100	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	28 300	28 300	35 100	31 964
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	73 176	49 945	46 298	42 932	650 201	723 509	724 660
Cash Payments by Type																
Employee related costs		16 160	15 861	16 947	16 832	26 492	17 669	18 137	16 858	12 396	17 549	17 738	21 428	214 065	238 432	252 762
Remuneration of councillors		-	-	-	-	-	-	-	-	4 784	655	655	1 918	8 012	8 272	8 545
Interest		-	-	-	-	23	-	-	-	-	566	566	13 462	14 618	16 687	19 625
Bulk purchases - Electricity		20 654	22 284	24 776	18 756	14 843	15 851	14 427	16 920	18 446	15 710	15 710	(9 858)	188 520	201 575	219 737
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	1 667	2 252	24 433	28 351	30 492	31 508
Contracted services		5 785	6 138	2 416	3 979	2 912	3 707	4 146	2 589	2 395	4 482	6 815	7 864	53 229	53 675	54 452
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	557	1 168	8 820	10 544	10 763	21 592
Other expenditure		27 837	22 470	20 352	26 544	29 847	25 016	20 341	21 118	21 474	5 277	4 723	(173 882)	51 118	57 565	59 363
Cash Payments by Type		70 435	66 754	64 492	66 112	74 117	62 242	57 051	57 486	59 496	46 462	49 627	(105 815)	568 458	617 460	667 584
Other Cash Flows/Payments by Type																
Capital assets		2 537	5 053	5 538	8 978	4 010	5 450	2 562	5 838	4 593	7 184	7 604	37 200	96 547	116 943	104 234
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	64 088	53 646	57 231	(68 615)	665 005	734 402	771 818
NET INCREASE/(DECREASE) IN CASH HELD		16 845	(25 355)	(26 619)	(28 217)	(25 423)	(1 338)	(16 661)	(14 035)	9 088	(3 701)	(10 933)	111 546	(14 804)	(10 893)	(47 158)
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	109 777	106 075	95 143	221 493	206 689	195 796
Cash/cash equivalents at the month/year end:		238 337	212 982	186 363	158 146	132 723	131 385	114 724	100 689	109 777	106 075	95 143	206 689	206 689	195 796	148 638

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	4 787	39 725	86 220	46 495	53.9%	41%
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	39 725					

WC013 Bergrevier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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	2 716	1 101	40.6%	2 718
Computer Equipment		749	2 710	2 718	-	1 614	2 716	1 101	40.6%	2 718
Furniture and Office Equipment		193	127	402	-	90	334	244	73.1%	402
Furniture and Office Equipment		193	127	402	-	90	334	244	73.1%	402
Machinery and Equipment		10 594	1 689	1 729	88	926	1 719	793	46.2%	1 729
Machinery and Equipment		10 594	1 689	1 729	88	926	1 719	793	46.2%	1 729
Transport Assets		4 151	4 600	6 879	80	4 351	6 309	1 958	31.0%	6 879
Transport Assets		4 151	4 600	6 879	80	4 351	6 309	1 958	31.0%	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	2 022	16 405	28 437	12 032	42.3%	38 296

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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	845	(44)	-5.2%	900
Computer Equipment		389	700	900	-	889	845	(44)	-5.2%	900
Furniture and Office Equipment		254	400	400	42	278	300	22	7.5%	400
Furniture and Office Equipment		254	400	400	42	278	300	22	7.5%	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	1 005	7 944	20 073	12 130	60.4%	27 838

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	656	5 053	6 856	1 803	26.3%	10 968
Roads Infrastructure		1 954	1 905	1 905	196	1 547	1 519	(28)	-1.8%	1 905
<i>Roads</i>		1 954	1 905	1 905	196	1 547	1 519	(28)	-1.8%	1 905
<i>Road Structures</i>								-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		336	744	715	20	231	461	230	49.9%	715
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>		336	744	715	20	231	461	230	49.9%	715
<i>Attenuation</i>								-		
Electrical Infrastructure		4 091	4 127	4 814	261	1 833	3 355	1 522	45.4%	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	261	1 833	3 355	1 522	45.4%	4 814
<i>Capital Spares</i>								-		
Water Supply Infrastructure		1 452	1 831	2 091	136	1 356	1 123	(233)	-20.8%	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	136	1 356	1 123	(233)	-20.8%	2 091
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		
Sanitation Infrastructure		1 243	1 624	1 424	42	87	385	298	77.4%	1 424
<i>Pump Station</i>								-		
<i>Reticulation</i>		1 243	1 624	1 424	42	87	385	298	77.4%	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	-	-	14	14	100.0%	19
<i>Landfill Sites</i>		-	19	19	-	-	14	14	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 - M09 March

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	1 157	10 659	11 330	672	5.9%	15 661
Community Facilities		11 013	12 891	12 195	926	8 624	8 919	295	3.3%	12 195
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		816	1 053	977	59	648	727	79	10.8%	977
Police								-		
Parks		10 197	11 838	11 218	868	7 976	8 192	216	2.6%	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	230	2 034	2 412	377	15.6%	3 466
Indoor Facilities		2 734	3 898	3 466	230	2 034	2 412	377	15.6%	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	479	4 804	5 390	586	10.9%	8 144
Operational Buildings		5 791	7 378	8 044	479	4 765	5 348	583	10.9%	8 044
Municipal Offices		5 791	7 378	8 044	479	4 765	5 348	583	10.9%	8 044
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		21	100	100	-	39	42	4	8.4%	100
Staff Housing								-		
Social Housing		21	100	100	-	39	42	4	8.4%	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 - M09 March

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	1 616	72	4.4%	1 644
Computer Equipment		1 476	1 644	1 644	-	1 544	1 616	72	4.4%	1 644
Furniture and Office Equipment		4	31	73	39	41	57	16	28.1%	73
Furniture and Office Equipment		4	31	73	39	41	57	16	28.1%	73
Machinery and Equipment		802	1 509	1 509	110	506	796	289	36.3%	1 509
Machinery and Equipment		802	1 509	1 509	110	506	796	289	36.3%	1 509
Transport Assets		3 561	3 616	3 591	392	2 141	2 317	176	7.6%	3 591
Transport Assets		3 561	3 616	3 591	392	2 141	2 317	176	7.6%	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	2 831	24 748	28 363	3 615	12.7%	41 590

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	14 557	14 743	187	1.3%	19 658
Roads Infrastructure		4 828	5 605	5 031	352	3 974	3 773	(201)	-5.3%	5 031
Roads		4 828	5 605	5 031	352	3 974	3 773	(201)	-5.3%	5 031
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		918	849	958	93	680	718	38	5.3%	958
Drainage Collection		918	849	958	93	680	718	38	5.3%	958
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		2 333	3 159	3 326	297	2 436	2 495	58	2.3%	3 326
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		2 333	3 159	3 326	297	2 436	2 495	58	2.3%	3 326
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	-	-	-	-	-	-		-
Capital Spares								-		
Water Supply Infrastructure		4 131	4 579	4 861	438	3 547	3 646	99	2.7%	4 861
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations		4 131	4 579	4 861	438	3 547	3 646	99	2.7%	4 861
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		4 014	4 250	4 523	409	3 297	3 392	96	2.8%	4 523
Pump Station		-	-	-	-	-	-	-		-
Reticulation		4 014	4 250	4 523	409	3 297	3 392	96	2.8%	4 523
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		663	682	959	112	622	719	97	13.5%	959
Landfill Sites		-	1	220	44	88	165	77	46.5%	220
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points		663	681	739	68	534	554	20	3.7%	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 - M09 March

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	1 995	2 052	57	2.8%	2 736
Community Facilities		989	1 100	1 113	94	830	835	5	0.5%	1 113
Halls		211	348	257	11	225	193	(32)	-16.5%	257
Centres		325	277	372	42	246	279	33	11.9%	372
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		80	80	81	7	60	61	0	0.6%	81
Cemeteries/Crematoria		263	280	291	26	214	218	4	1.8%	291
Police								-		
PurIs								-		
Public Open Space		110	115	112	9	85	84	(1)	-1.3%	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	1 165	1 217	52	4.3%	1 623
Indoor Facilities		1 397	1 473	1 623	153	1 165	1 217	52	4.3%	1 623
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		51	54	52	4	40	39	(1)	-1.8%	52
Revenue Generating		51	54	52	4	40	39	(1)	-1.8%	52
Improved Property								-		
Unimproved Property		51	54	52	4	40	39	(1)	-1.8%	52
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		943	961	1 044	97	754	783	29	3.7%	1 044
Operational Buildings		943	961	1 044	97	754	783	29	3.7%	1 044
Municipal Offices		943	961	1 044	97	754	783	29	3.7%	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 - M09 March

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	460	481	21	4.4%	642
Servitudes								-		
Licences and Rights		647	582	642	60	460	481	21	4.4%	642
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		647	582	642	60	460	481	21	4.4%	642
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		796	930	828	57	657	621	(36)	-5.7%	828
Computer Equipment		796	930	828	57	657	621	(36)	-5.7%	828
Furniture and Office Equipment		917	888	799	56	630	599	(31)	-5.2%	799
Furniture and Office Equipment		917	888	799	56	630	599	(31)	-5.2%	799
Machinery and Equipment		835	1 383	816	2	810	612	(198)	-32.4%	816
Machinery and Equipment		835	1 383	816	2	810	612	(198)	-32.4%	816
Transport Assets		2 901	3 142	2 901	214	2 260	2 176	(84)	-3.9%	2 901
Transport Assets		2 901	3 142	2 901	214	2 260	2 176	(84)	-3.9%	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	22 163	22 107	(56)	-0.3%	29 476

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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	1 759	15 376	37 710	22 333	59.2%	40 281

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

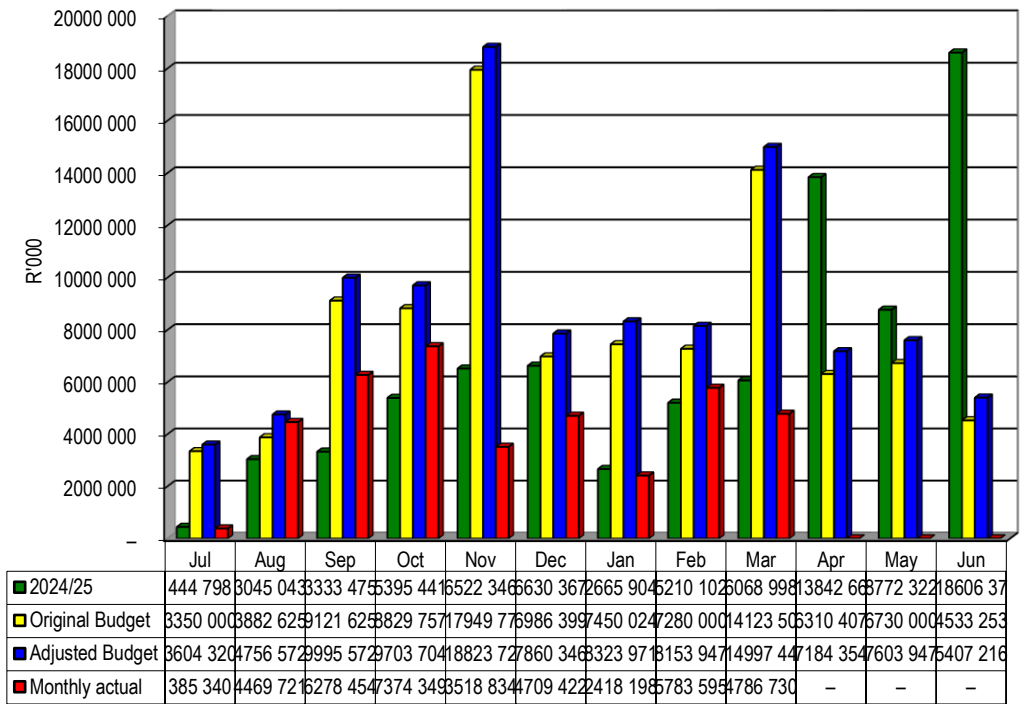


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

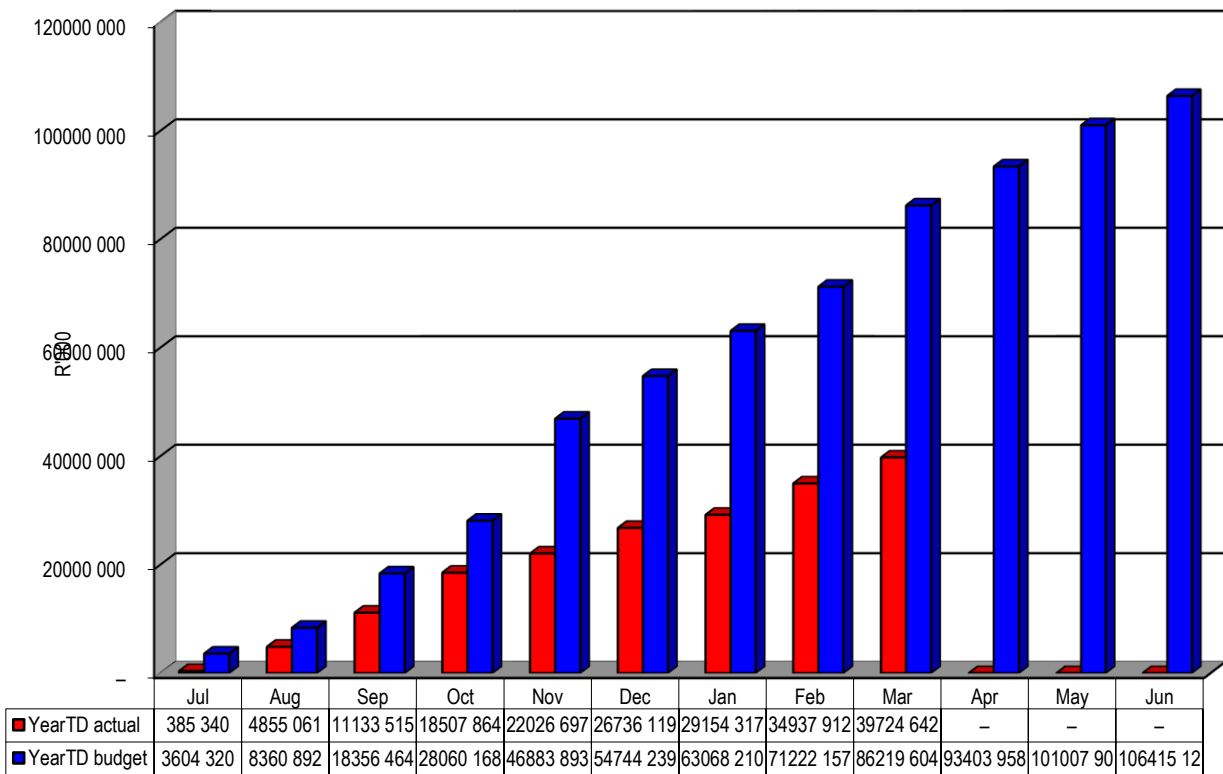


Chart C3 Aged Consumer Debtors Analysis

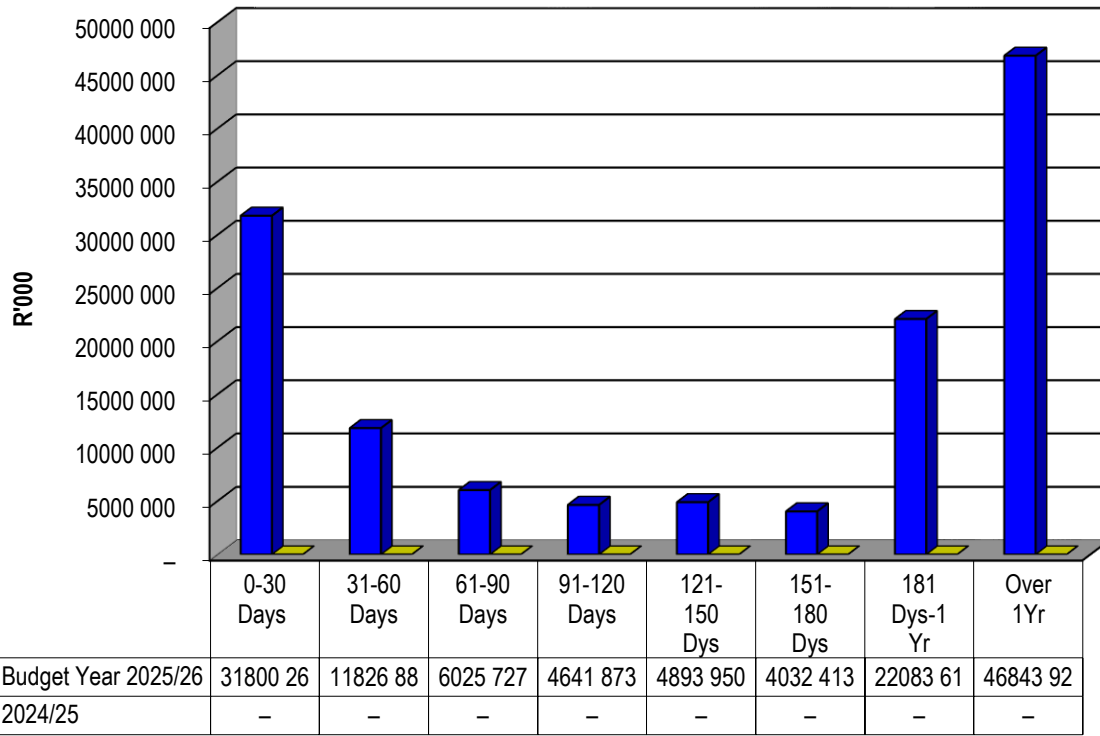


Chart C4 Consumer Debtors (total by Debtor Customer Category)

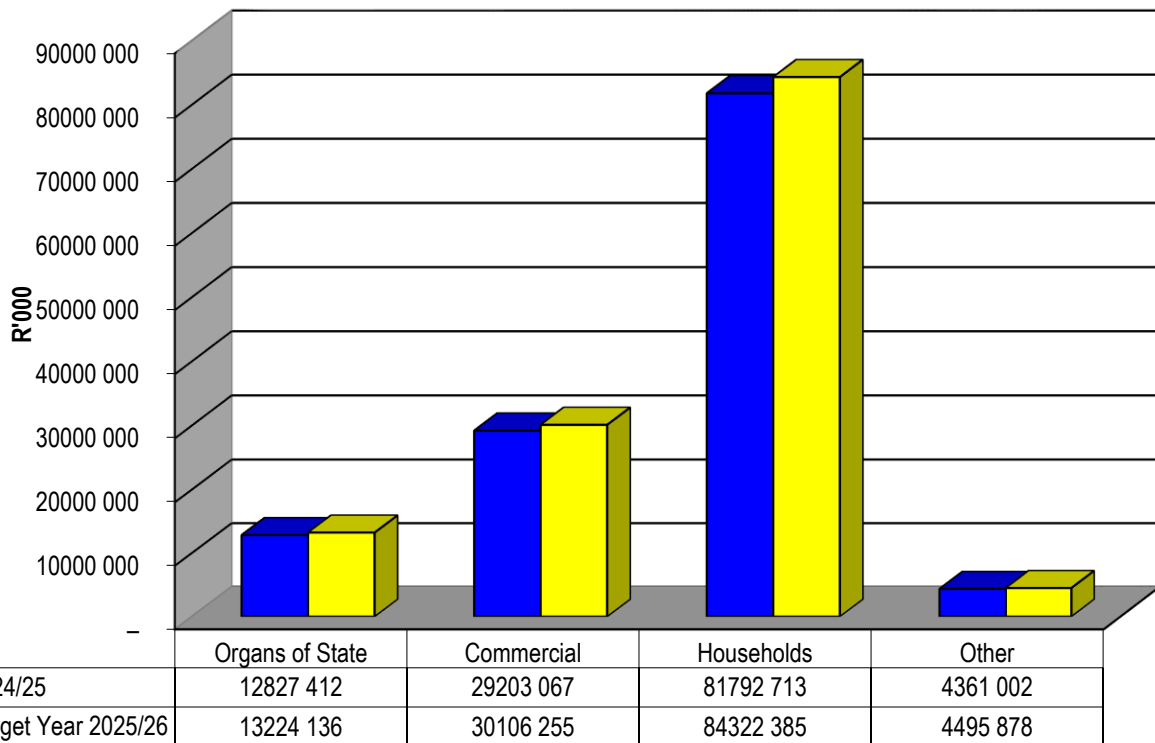


Chart C5 Aged Creditors Analysis

