

# **Bergrivier Municipality**

## **In - Year Report of Municipalities**

Prepared in terms of the Local Government Municipal Finance Management Act (56/2003) Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.



# **Monthly Budget Statement**

## **April 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 April 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 April 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 R358,985 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 R264,918 million on 30 April 2026.

Non-current assets, which includes Property Plant and equipment amounts to R698,820 million on 30 April 2026.

In total assets have increased from R991,215 million as of 30 June 2025 to R1,057,805 million on 30 April 2026.

#### Liabilities

Current liabilities have decreased from R121,588 million as of 30 June 2025 to an amount of R94,658 million as at 30 April 2026.

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

Non-current liabilities amount to R282,163 million on 30 April 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 R680,985 million on 30 April 2026.

#### Conclusion on financial position

The financial position on 30 April 2026 is above the best practice benchmark with a current ratio of 3.8:1 meaning current assets are 3.8 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	556,960,266.51	538,267,427.00	18,692,839.51	3%
Total Expenditure	663,114,760.00	668,333,176.00	496,718,511.89	543,884,699.00	- 47,166,187.11	-9%
Total Capital Expenditure	96,547,368.00	106,415,121.00	50,715,666.65	93,403,958.00	- 42,688,291.35	-46%

The actual operating revenue achieved, excluding capital transfers and contributions, shows a positive variance of R18,693 million for the period ending 30 April 2026.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R47,166 million against the total budget for the period ended 30 April 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 R50,716 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 30 April 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 %
<b>R thousands</b>							%
<b>Revenue</b>							
<b>Exchange Revenue</b>							
Service charges - Electricity	183,929	211,597	210,434	182,012	173,592	8,420	5%
Service charges - Water	51,230	50,177	52,712	46,296	44,481	1,816	4%
Service charges - Waste Water Management	18,710	19,762	19,300	16,059	15,954	105	1%
Service charges - Waste management	44,917	47,323	47,058	39,885	39,563	322	1%
Sale of Goods and Rendering of Services	10,463	10,020	9,810	9,442	8,587	855	10%
Agency services	4,977	5,180	5,180	4,092	3,908	184	5%
Interest earned from Receivables	5,379	7,382	4,129	3,415	3,284	131	4%
Interest from Current and Non Current Assets	20,338	24,450	21,040	16,321	17,293	(972)	-6%
Rental from Fixed Assets	1,471	1,986	1,976	1,325	1,707	(381)	-22%
Licence and permits	6	21	20	15	18	(3)	-16%
Operational Revenue	1,536	1,715	3,576	2,587	3,009	(422)	-14%
<b>Non-Exchange Revenue</b>							
Property rates	118,675	127,126	128,256	108,202	108,258	(56)	0%
Fines, penalties and forfeits	19,898	22,812	22,812	18,322	19,015	(692)	-4%
Licence and permits	–	10	10	2	7	(4)	-64%
Transfers and subsidies - Operational	168,084	101,109	101,432	95,368	84,525	10,843	13%
Interest	3,353	4,298	2,984	2,372	2,469	(96)	-4%
Operational Revenue	11,240	11,626	11,606	9,637	8,792	845	10%
Gains on disposal of Assets	–	–	1,570	1,606	1,308	298	23%
Other Gains	8,125	3,064	3,001	–	2,501	(2,501)	-100%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>672,332</b>	<b>649,658</b>	<b>646,906</b>	<b>556,960</b>	<b>538,267</b>	<b>18,693</b>	<b>3%</b>

Total revenue received to date was R556,960 million which represents 86,10% of the total operating revenue budget for the year.

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

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

**Licences and permits:** A negative YTD variance of 16% representing approximately R3 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.

**Transfers and Subsidies - Operational:** A positive YTD variance of 13% due to the misalignment between the actual receipts and the budgetary predictions. The Equitable Share grant and RSEP grant receipts were not in line with the budgetary predictions.

**Non-Exchange Revenue - Operational Revenue:** A positive YTD variance of 10% 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
<b>R thousands</b>							%
<b>Expenditure By Type</b>							
Employee related costs	186,726	214,065	213,350	168,952	177,578	(8,627)	-5%
Remuneration of councillors	7,667	8,012	8,012	6,486	6,703	(217)	-3%
Bulk purchases - electricity	168,134	188,520	188,520	143,442	157,100	(13,658)	-9%
Inventory consumed	22,945	28,351	29,643	18,882	21,906	(3,024)	-14%
Debt impairment	44,591	45,494	47,512	39,122	39,593	(471)	-1%
Depreciation and amortisation	26,365	29,637	29,515	24,624	24,596	28	0%
Interest	28,127	30,875	28,872	18,626	22,922	(4,296)	-19%
Contracted services	122,981	53,229	55,325	35,619	39,782	(4,162)	-10%
Transfers and subsidies	8,635	10,744	10,701	8,069	8,853	(784)	-9%
Operational costs	38,440	51,118	53,875	32,896	42,345	(9,449)	-22%
Losses on Disposal of Assets	3,803	-	3	-	2	(2)	-100%
Other Losses	1,230	3,069	3,005	-	2,504	(2,504)	-100%
<b>Total Expenditure</b>	<b>659,642</b>	<b>663,115</b>	<b>668,333</b>	<b>496,719</b>	<b>543,885</b>	<b>(47,166)</b>	<b>-9%</b>

The total expenditure to date is R496,719 million which represents 74,32% 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 19% 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 %
<b>R thousands</b>							
<b>Multi-Year expenditure appropriation</b>							
Vote 1 - Vote 1 - Municipal Manager	(399)	800	1,992	1,245	1,793	(548)	-31%
Vote 2 - Vote 2 - Finance	(205)	1,170	1,670	1,464	1,587	(123)	-8%
Vote 3 - Vote 3 - Corporate Services	-	3,410	3,618	2,697	3,580	(883)	-25%
Vote 4 - Vote 4 - Technical Services	22,010	26,317	21,807	13,096	22,458	(9,363)	-42%
Vote 5 - Vote 5 - Technical Services (Continued)	5,027	54,586	66,064	30,244	55,988	(25,744)	-46%
Vote 6 - Vote 6 - Community Services	870	3,065	3,075	1,668	3,074	(1,406)	-46%
Vote 7 - Vote 7 - Community Services (Continued)	-	7,200	8,190	303	4,925	(4,622)	-94%
<b>Total Capital Multi-year expenditure</b>	<b>27,303</b>	<b>96,547</b>	<b>106,415</b>	<b>50,716</b>	<b>93,404</b>	<b>(42,688)</b>	<b>-46%</b>
<b>Single Year expenditure appropriation</b>							
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	(24,571)	-	-	-	-	-	
Vote 5 - Vote 5 - Technical Services (Continued)	(5,194)	-	-	-	-	-	
Vote 6 - Vote 6 - Community Services	770	-	-	-	-	-	
Vote 7 - Vote 7 - Community Services (Continued)	1,191	-	-	-	-	-	
<b>Total Capital single-year expenditure</b>	<b>(27,303)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Funded by:</b>							
National Government	24,777	22,927	22,927	18,569	22,927	(4,358)	-19%
Provincial Government	15,643	4,085	2,545	2,159	2,801	(642)	-23%
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	-	92	(92)	-100%
<b>Transfers recognised - capital</b>	<b>40,512</b>	<b>27,012</b>	<b>25,582</b>	<b>20,729</b>	<b>25,820</b>	<b>(5,092)</b>	<b>-20%</b>
<b>Borrowing</b>	<b>18,245</b>	<b>34,300</b>	<b>42,370</b>	<b>11,784</b>	<b>35,262</b>	<b>(23,478)</b>	<b>-67%</b>
<b>Internally generated funds</b>	<b>(58,757)</b>	<b>35,235</b>	<b>38,463</b>	<b>18,203</b>	<b>32,322</b>	<b>(14,119)</b>	<b>-44%</b>
<b>Total Capital Funding</b>	<b>-</b>	<b>96,547</b>	<b>106,415</b>	<b>50,716</b>	<b>93,404</b>	<b>(42,688)</b>	<b>-46%</b>

### Capital Expenditure:

Total year to date capital expenditure as at 30 April 2026 amounts to R50,716 million.

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

DirectorateDescription	BudgetOriginal	udgetAdjustmer	TotalBudget	TotalExpenditure	derAmountVATExc	% Spent
Vote 1 - Municipal Manager	800,000.00	1,191,530.00	1,991,530.00	1,245,116.45	18,002.40	62.52%
Vote 2 - Finance	1,170,000.00	500,000.00	1,670,000.00	1,463,504.42	127,693.28	87.63%
Vote 3 - Corporate Services	3,410,000.00	207,500.00	3,617,500.00	2,696,911.35	796,401.71	74.55%
Vote 4 - Technical Services	80,902,088.00	6,968,723.00	87,870,811.00	43,339,582.56	33,647,560.89	49.32%
Vote 5 - Community Services	10,265,280.00	1,000,000.00	11,265,280.00	1,970,551.87	1,140,647.75	17.49%
	96,547,368.00	9,867,753.00	106,415,121.00	50,715,666.65	35,730,306.03	47.66%

### **Vote 1 - Municipal Manager**

The directorate's capital budget performance indicates actual capital expenditure of R1,245,116 or 62,52% of the budget of R1,991,530. Shadow costs amounted to R18,002 at the end of April 2026.

### **Vote 2 – Finance**

The directorate's capital budget performance indicates actual capital expenditure of R1,463,504 or 87,63% of the budget of R1,670,000. Shadow costs amounted to R127,693 at the end of April 2026.

### **Vote 3 - Corporate Services**

The directorate's capital budget performance indicates actual capital expenditure of R2,696,911 or 74.55% of the budget of R3,617,500. Shadow costs amounted to R796,402 at the end of April 2026.

### **Vote 4 - Technical Services**

The directorate's capital budget performance indicates actual capital expenditure of R43,339,582 or 49,32% of the budget of R87,870,811. Shadow costs amounted to R33,647,561 at the end of April 2026.

### **Vote 5 – Community Services**

The directorate's capital budget performance indicates actual capital expenditure of R1,970,552 or 17,49% of the budget of R11,265,280. Shadow costs amounted to R1,140,648 at the end of April 2026.

## Cash flow

The Cash Book Balance (investments included) as at 30 April 2026 reflects a positive amount of R 264,918 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.

<b>Investment Register</b>											
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate Per Annum	2026/04/01	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	2026-04-30
						Balance at Begin of Month					Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
Nedbank	03/7881004312/000053	call	2024/06/26		8.15%	53,980,117.58	104,000,000.00	5,000,000.00		512,943.38	153,493,060.96
ABSA	2082150944	Fixed	2025/07/22	2026/04/20	8.0400%	105,550,904.11		105,991,452.05		440,547.95	-
Nedbank	03/7881004312/000056	Fixed	2026/02/10	2026/11/09	7.3880%	101,012,054.80				607,232.88	101,619,287.68
<b>Total Investment</b>						<b>260,543,076.49</b>	<b>104,000,000.00</b>	<b>110,991,452.05</b>	<b>-</b>	<b>1,560,724.20</b>	<b>255,112,348.64</b>

The accrued interest for April 2026 amounted to R1,560,724. The total amount invested at 30 April 2026 was R255,112,349.

## Expenditure on Staff Benefits : Section 66 of the MFMA : APRIL 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	143,896,892.00	11,192,499.23	114,926,462.84	120,955,730.00	-6,029,267.16	-4.98%
(b) Contributions for pensions and medical aid	35,092,000.00	33,297,000.00	2,704,432.05	26,914,159.12	27,950,941.00	-1,036,781.88	-3.71%
(c) Travel, motor car, accomodation, subsistence and other	7,561,000.00	7,371,000.00	610,870.09	6,034,284.43	6,101,359.00	-67,074.57	-1.10%
(d) Housing benefits and allowances	820,000.00	721,000.00	57,468.74	585,219.47	617,015.00	-31,795.53	-5.15%
(e) Overtime payments	6,829,000.00	7,545,000.00	634,620.54	6,518,622.91	5,854,371.00	664,251.91	11.35%
(f) loans and advances	-	-	-	-	-	-	-
(g) any other type of benefit or allowance related to staff	11,562,000.00	14,065,000.00	963,018.63	9,760,048.82	11,056,313.00	-1,296,264.18	-11.72%
	<b>210,045,000.00</b>	<b>206,895,892.00</b>	<b>16,162,909.28</b>	<b>164,738,797.59</b>	<b>172,535,729.00</b>	<b>-7,796,931.41</b>	<b>-4.52%</b>

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	13,538,000.00	1,534,225.97	11,199,109.96	10,817,762.00	381,347.96	3.53%
Vote 2 - Finance	29,374,000.00	29,199,000.00	2,286,979.57	22,910,582.61	24,110,885.00	-1,200,302.39	-4.98%
Vote 3 - Corporate Services	26,726,000.00	25,875,000.00	1,972,129.54	20,510,167.15	21,993,671.00	-1,483,503.85	-6.75%
Vote 4 - Technical Services	86,913,000.00	86,065,079.00	6,764,488.74	68,434,081.33	71,803,290.00	-3,369,208.67	-4.69%
Vote 5 - Community Services	57,837,000.00	58,410,000.00	4,597,405.52	45,897,591.71	48,681,216.00	-2,783,624.29	-5.72%
	<b>214,065,000.00</b>	<b>213,087,079.00</b>	<b>17,155,229.34</b>	<b>168,951,532.76</b>	<b>177,406,824.00</b>	<b>-8,455,291.24</b>	

	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
<b>Councillors (Political Office Bearers plus Other)</b>	<b>8,012,000.00</b>	<b>8,012,000.00</b>	<b>635,586.43</b>	<b>6,485,716.19</b>	<b>6,702,694.00</b>	<b>-216,977.81</b>	<b>-3.24%</b>
Basic Salaries and Wages	6,533,000.00	6,533,000.00	526,440.71	5,400,468.58	5,461,671.00	-61,202.42	-1.12%
Pension and UIF Contributions	193,000.00	193,000.00	11,198.25	85,157.74	162,223.00	-77,065.26	-47.51%
Medical Aid Contributions	19,000.00	19,000.00	1,555.80	14,794.80	15,834.00	-1,039.20	-6.56%
Motor Vehicle Allowance	613,000.00	613,000.00	48,113.47	481,134.70	512,571.00	-31,436.30	-6.13%
Cellphone Allowance	654,000.00	654,000.00	48,278.20	504,160.37	550,395.00	-46,234.63	-8.40%
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	331,901.30	946,039.06	1,021,679.00	-75,639.94	-7.40%
Vote 2 - Finance	279,000.00	279,000.00	-	149,731.46	196,437.00	-46,705.54	-23.78%
Vote 3 - Corporate Services	157,000.00	130,000.00	18,750.00	80,297.49	76,096.00	4,201.49	5.52%
Vote 4 - Technical Services	868,000.00	1,703,000.00	351,470.24	957,355.96	1,236,051.00	-278,695.04	-22.55%
Vote 5 - Community Services	1,756,000.00	2,659,187.00	290,198.52	2,079,311.20	2,340,832.00	-261,520.80	-11.17%
	<b>4,020,000.00</b>	<b>6,191,187.00</b>	<b>992,320.06</b>	<b>4,212,735.17</b>	<b>4,871,095.00</b>	<b>-658,359.83</b>	
	<b>222,077,000.00</b>	<b>221,099,079.00</b>	<b>17,790,815.77</b>	<b>175,437,248.95</b>	<b>184,109,518.00</b>		

**ELECTRICITY BULK PURCHASES:**

<b>BULK PURCHASES: ELECTRICITY</b>													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
<b>2025/2026</b>	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	16,746,891.10			<b>181,319,617.88</b>
<b>2024/2025</b>	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	<b>191,855,398.63</b>
<b>2023/2024</b>	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	<b>170,749,749.81</b>
<b>2022/2023</b>	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	<b>136,506,988.80</b>
<b>2021/2022</b>	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	<b>128,998,177.18</b>
<b>2020/2021</b>	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	<b>99,755,665.45</b>
<b>2019/2020</b>	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	<b>92,116,819.99</b>
<b>ELECTRICITY PURCHASES: OTHER SERVICES</b>													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
<b>2025/2026</b>	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	493,781.71			<b>4,414,504.79</b>
<b>2024/2025</b>	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	<b>4,734,498.59</b>
<b>2023/2024</b>	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	<b>4,159,254.43</b>
<b>2022/2023</b>	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	<b>3,413,258.35</b>
<b>2021/2022</b>	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	<b>2,802,044.15</b>
<b>2020/2021</b>	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	<b>2,116,844.02</b>
<b>2019/2020</b>	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	<b>1,768,165.48</b>

## 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	459,159,981.73
Gross Debtors Closing balance 30 April 2026	C	130,953,108.64
Bad debts written-off (July 25 - June 26)	D	5,753,408.76
Billed Revenue 2025/26 (July - June)		459,159,981.73
Nett Billed Revenue		426,272,832.93
<b>% debtor payment achieved</b>		<b>92.84</b>
Nett Payment received - April 26		35,632,317.57

### 3.3 Material variances from SDBIP

There are no material variances to be reported.

### 3.4 Remedial or corrective steps

No action required.

The municipality can service its current commitments, the liquidity position meets best practice norms and sufficient funds are available to ensure that reserves are cash backed, further enhancement of the liquidity position will ensure that short term provisions are also cash backed and that a position of long-term financial sustainability is attained.

### 3.5 Conclusion

The municipality can service its current commitments; the liquidity position outperforms the best practice norms and sufficient funds are available to ensure that reserves are cash backed. Further enhancement of the liquidity position will ensure that short term provisions are also cash backed and that a position of long-term financial sustainability is attained

## Section 4 – Municipal manager's quality certification

### QUALITY CERTIFICATE

I, Adv. H Linde, the municipal manager of Bergrivier Municipality, hereby certify that -

(Mark as appropriate)


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

for the month of April 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



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Date

13 May 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

**M10 April**

WC013 Bergrivier - Contact Information			
<b>A. GENERAL INFORMATION</b>			
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>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	P O BOX 60		
City / Town	PIKETBERG		
Postal Code	7320		
<b>Street address</b>			
Building	Municipal Building		
Street No. & Name	13 Church Street		
City / Town	Piketberg		
Postal Code	7320		
<b>General Contacts</b>			
Telephone number	022 913 6000		
Fax number	022 913 1406		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number			
Title			
Name			
Telephone number			
Cell number			
E-mail address			



WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>196 631</b>	<b>215 445</b>	<b>208 976</b>	<b>12 577</b>	<b>205 741</b>	<b>175 326</b>	30 415	17%	<b>208 976</b>
Executive and council		48 335	50 903	45 579	0	73 096	37 981	35 115	92%	45 579
Finance and administration		148 296	164 542	163 397	12 577	132 645	137 345	(4 700)	-3%	163 397
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>132 210</b>	<b>52 859</b>	<b>50 979</b>	<b>3 852</b>	<b>41 859</b>	<b>43 356</b>	(1 497)	-3%	<b>50 979</b>
Community and social services		8 414	9 860	9 841	797	8 480	8 206	274	3%	9 841
Sport and recreation		6 595	6 652	6 677	675	6 332	6 087	245	4%	6 677
Public safety		19 065	22 685	22 776	2 381	18 971	18 942	29	0%	22 776
Housing		98 136	13 662	11 685	-	8 076	10 121	(2 045)	-20%	11 685
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>29 638</b>	<b>26 619</b>	<b>27 843</b>	<b>4 823</b>	<b>23 594</b>	<b>18 641</b>	4 954	27%	<b>27 843</b>
Planning and development		22 994	19 447	20 068	4 389	17 038	12 564	4 474	36%	20 068
Road transport		6 644	7 172	7 775	433	6 557	6 077	480	8%	7 775
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>354 459</b>	<b>381 747</b>	<b>384 691</b>	<b>33 738</b>	<b>306 563</b>	<b>320 053</b>	(13 490)	-4%	<b>384 691</b>
Energy sources		191 123	229 293	229 747	21 993	194 590	191 188	3 402	2%	229 747
Water management		67 411	58 210	60 322	5 389	49 215	50 759	(1 543)	-3%	60 322
Waste water management		26 893	28 896	28 845	1 961	18 518	23 879	(5 362)	-22%	28 845
Waste management		69 032	65 348	65 777	4 395	44 239	54 227	(9 987)	-18%	65 777
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>712 938</b>	<b>676 670</b>	<b>672 489</b>	<b>54 990</b>	<b>577 757</b>	<b>557 377</b>	<b>20 381</b>	<b>4%</b>	<b>672 489</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>137 529</b>	<b>153 199</b>	<b>157 866</b>	<b>10 748</b>	<b>114 023</b>	<b>129 655</b>	(15 632)	-12%	<b>157 866</b>
Executive and council		28 480	32 528	34 182	2 902	26 345	29 117	(2 771)	-10%	34 182
Finance and administration		107 139	118 007	121 071	7 677	85 588	98 533	(12 945)	-13%	121 071
Internal audit		1 910	2 665	2 613	169	2 090	2 005	85	4%	2 613
<i><b>Community and public safety</b></i>		<b>159 580</b>	<b>103 703</b>	<b>104 039</b>	<b>6 678</b>	<b>77 701</b>	<b>84 548</b>	(6 846)	-8%	<b>104 039</b>
Community and social services		15 217	17 841	17 643	1 241	13 099	14 578	(1 479)	-10%	17 643
Sport and recreation		23 258	27 752	27 064	1 801	19 698	21 815	(2 118)	-10%	27 064
Public safety		37 488	43 939	44 736	3 473	34 746	35 847	(1 101)	-3%	44 736
Housing		83 616	14 171	14 597	162	10 159	12 308	(2 149)	-17%	14 597
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>59 689</b>	<b>67 268</b>	<b>66 286</b>	<b>4 834</b>	<b>51 690</b>	<b>54 926</b>	(3 236)	-6%	<b>66 286</b>
Planning and development		19 841	22 472	22 555	1 875	18 091	18 371	(280)	-2%	22 555
Road transport		39 848	44 796	43 730	2 958	33 599	36 556	(2 957)	-8%	43 730
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>302 845</b>	<b>338 945</b>	<b>340 143</b>	<b>29 815</b>	<b>253 304</b>	<b>274 756</b>	(21 452)	-8%	<b>340 143</b>
Energy sources		193 787	219 547	220 001	19 023	163 651	182 787	(19 136)	-10%	220 001
Water management		37 515	42 699	43 825	3 339	30 685	34 172	(3 487)	-10%	43 825
Waste water management		17 871	21 704	22 130	1 606	14 191	16 927	(2 737)	-16%	22 130
Waste management		53 672	54 995	54 188	5 847	44 777	40 869	3 908	10%	54 188
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>659 642</b>	<b>663 115</b>	<b>668 333</b>	<b>52 074</b>	<b>496 719</b>	<b>543 885</b>	<b>(47 166)</b>	<b>-9%</b>	<b>668 333</b>
<b>Surplus/ (Deficit) for the year</b>		<b>53 295</b>	<b>13 556</b>	<b>4 155</b>	<b>2 916</b>	<b>81 039</b>	<b>13 492</b>	<b>67 547</b>	<b>501%</b>	<b>4 155</b>

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>196 631</b>	<b>215 445</b>	<b>208 976</b>	<b>12 577</b>	<b>205 741</b>	<b>175 326</b>	<b>30 415</b>	<b>17%</b>	<b>208 976</b>
Executive and council		48 335	50 903	45 579	0	73 096	37 981	35 115	92%	45 579
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		48 335	50 903	45 579	0	73 096	37 981	35 115	92%	45 579
Finance and administration		148 296	164 542	163 397	12 577	132 645	137 345	(4 700)	-3%	163 397
<i>Administrative and Corporate Support</i>		2	3	4	0	3	4	(0)	-13%	4
<i>Asset Management</i>								-		
<i>Finance</i>		146 473	159 245	156 571	12 562	129 972	131 594	(1 622)	-1%	156 571
<i>Fleet Management</i>								-		
<i>Human Resources</i>		373	3 705	3 877	-	295	3 231	(2 935)	-91%	3 877
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		964	1 555	2 905	13	2 328	2 486	(158)	-6%	2 905
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		484	34	40	2	47	32	15	48%	40
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
<b>Community and public safety</b>		<b>132 210</b>	<b>52 859</b>	<b>50 979</b>	<b>3 852</b>	<b>41 859</b>	<b>43 356</b>	<b>(1 497)</b>	<b>-3%</b>	<b>50 979</b>
Community and social services		8 414	9 860	9 841	797	8 480	8 206	274	3%	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	81	713	630	82	13%	739
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		323	294	284	23	290	232	59	25%	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	693	7 477	7 345	133	2%	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	675	6 332	6 087	245	4%	6 677
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		88	120	120	45	95	100	(5)	-5%	120
<i>Recreational Facilities</i>		6 507	6 532	6 557	630	6 236	5 987	249	4%	6 557
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		19 065	22 685	22 776	2 381	18 971	18 942	29	0%	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	555	653	533	120	23%	700
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		18 940	22 066	22 076	1 825	18 318	18 410	(91)	0%	22 076
<i>Pounds</i>								-		
Housing		98 136	13 662	11 685	-	8 076	10 121	(2 045)	-20%	11 685
<i>Housing</i>		98 136	13 662	11 685	-	8 076	10 121	(2 045)	-20%	11 685
<i>Informal Settlements</i>								-		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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
<b>R thousands</b>	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>										
<b>Economic and environmental services</b>		29 638	26 619	27 843	4 823	23 594	18 641	4 954	27%	27 843
Planning and development		22 994	19 447	20 068	4 389	17 038	12 564	4 474	36%	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	291	1 243	743	500	67%	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	113	1 631	1 147	484	42%	1 464
<i>Project Management Unit</i>		19 494	16 912	16 912	3 985	14 163	10 675	3 489	33%	16 912
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		6 644	7 172	7 775	433	6 557	6 077	480	8%	7 775
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		4 977	5 180	5 180	257	4 092	3 908	184	5%	5 180
<i>Roads</i>		1 666	1 992	2 595	176	2 465	2 169	296	14%	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>										
<b>Trading services</b>		354 459	381 747	384 691	33 738	306 563	320 053	(13 490)	-4%	384 691
Energy sources		191 123	229 293	229 747	21 993	194 590	191 188	3 402	2%	229 747
<i>Electricity</i>		191 123	229 293	229 747	21 993	194 590	191 188	3 402	2%	229 747
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		67 411	58 210	60 322	5 389	49 215	50 759	(1 543)	-3%	60 322
<i>Water Treatment</i>										
<i>Water Distribution</i>		67 411	58 210	60 322	5 389	49 215	50 759	(1 543)	-3%	60 322
<i>Water Storage</i>										
Waste water management		26 893	28 896	28 845	1 961	18 518	23 879	(5 362)	-22%	28 845
<i>Public Toilets</i>										
<i>Sewerage</i>		26 893	28 896	28 845	1 961	18 518	23 879	(5 362)	-22%	28 845
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		69 032	65 348	65 777	4 395	44 239	54 227	(9 987)	-18%	65 777
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		69 032	65 348	65 777	4 395	44 239	54 227	(9 987)	-18%	65 777
<i>Street Cleaning</i>										
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
<b>Total Revenue - Functional</b>	2	712 938	676 670	672 489	54 990	577 757	557 377	20 381	4%	672 489

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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
<b>R thousands</b>	1								%	
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>137 529</b>	<b>153 199</b>	<b>157 866</b>	<b>10 748</b>	<b>114 023</b>	<b>129 655</b>	<b>(15 632)</b>	<b>-12%</b>	<b>157 866</b>
Executive and council		28 480	32 528	34 182	2 902	26 345	29 117	(2 771)	-10%	34 182
<i>Mayor and Council</i>		14 098	16 298	17 008	1 602	13 333	14 098	(765)	-5%	17 008
<i>Municipal Manager, Town Secretary and Chief Executive</i>		14 381	16 230	17 174	1 300	13 013	15 019	(2 006)	-13%	17 174
Finance and administration		107 139	118 007	121 071	7 677	85 588	98 533	(12 945)	-13%	121 071
<i>Administrative and Corporate Support</i>		22 334	20 737	21 863	1 619	13 529	18 371	(4 843)	-26%	21 863
<i>Asset Management</i>								-		
<i>Finance</i>		43 134	46 966	47 896	3 368	38 614	39 585	(971)	-2%	47 896
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		16 775	20 201	20 504	1 208	13 800	17 257	(3 457)	-20%	20 504
<i>Information Technology</i>		6 362	9 103	9 223	369	4 216	6 225	(2 009)	-32%	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	463	5 985	7 064	(1 079)	-15%	8 959
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		10 614	12 600	12 626	652	9 444	10 031	(587)	-6%	12 626
<i>Valuation Service</i>								-		
Internal audit		1 910	2 665	2 613	169	2 090	2 005	85	4%	2 613
<i>Governance Function</i>		1 910	2 665	2 613	169	2 090	2 005	85	4%	2 613
<b>Community and public safety</b>		<b>159 580</b>	<b>103 703</b>	<b>104 039</b>	<b>6 678</b>	<b>77 701</b>	<b>84 548</b>	<b>(6 846)</b>	<b>-8%</b>	<b>104 039</b>
Community and social services		15 217	17 841	17 643	1 241	13 099	14 578	(1 479)	-10%	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	128	1 182	1 306	(124)	-9%	1 724
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		4 797	5 271	5 722	397	4 234	4 765	(530)	-11%	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	716	7 682	8 508	(825)	-10%	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) - M10 April

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
<b>R thousands</b>	1									
Sport and recreation		23 258	27 752	27 064	1 801	19 698	21 815	(2 118)	-10%	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	961	9 752	10 340	(588)	-6%	12 590
<i>Recreational Facilities</i>		7 698	9 309	9 471	592	6 765	7 623	(858)	-11%	9 471
<i>Sports Grounds and Stadiums</i>		3 768	5 316	5 002	248	3 181	3 853	(671)	-17%	5 002
Public safety		37 488	43 939	44 736	3 473	34 746	35 847	(1 101)	-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	407	4 269	4 807	(538)	-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	3 066	30 477	31 040	(563)	-2%	38 779
<i>Pounds</i>								-		
Housing		83 616	14 171	14 597	162	10 159	12 308	(2 149)	-17%	14 597
<i>Housing</i>		83 616	14 171	14 597	162	10 159	12 308	(2 149)	-17%	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>								-		
<b>Economic and environmental services</b>		59 689	67 268	66 286	4 834	51 690	54 926	(3 236)	-6%	66 286
Planning and development		19 841	22 472	22 555	1 875	18 091	18 371	(280)	-2%	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	699	4 950	4 926	24	0%	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	743	8 621	9 084	(464)	-5%	11 198
<i>Project Management Unit</i>		5 371	5 748	5 344	434	4 521	4 360	160	4%	5 344
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		39 848	44 796	43 730	2 958	33 599	36 556	(2 957)	-8%	43 730
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		1 754	2 401	2 200	139	1 522	1 815	(293)	-16%	2 200
<i>Roads</i>		38 093	42 395	41 530	2 819	32 077	34 740	(2 664)	-8%	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) - M10 April

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
<b>R thousands</b>	1									
<b>Trading services</b>		302 845	338 945	340 143	29 815	253 304	274 756	(21 452)	-8%	340 143
Energy sources		193 787	219 547	220 001	19 023	163 651	182 787	(19 136)	-10%	220 001
<i>Electricity</i>		192 065	217 794	218 059	18 586	162 210	181 295	(19 085)	-11%	218 059
<i>Street Lighting and Signal Systems</i>		1 722	1 753	1 942	437	1 441	1 492	(51)	-3%	1 942
<i>Nonelectric Energy</i>								-		
Water management		37 515	42 699	43 825	3 339	30 685	34 172	(3 487)	-10%	43 825
<i>Water Treatment</i>		2 832	2 714	3 338	208	1 956	2 741	(786)	-29%	3 338
<i>Water Distribution</i>		34 682	39 985	40 487	3 131	28 729	31 431	(2 702)	-9%	40 487
<i>Water Storage</i>								-		
Waste water management		17 871	21 704	22 130	1 606	14 191	16 927	(2 737)	-16%	22 130
<i>Public Toilets</i>								-		
<i>Sewerage</i>		14 214	16 592	16 675	1 255	11 031	12 931	(1 900)	-15%	16 675
<i>Storm Water Management</i>		1 270	1 606	1 686	116	1 031	1 318	(287)	-22%	1 686
<i>Waste Water Treatment</i>		2 387	3 506	3 769	236	2 129	2 678	(550)	-21%	3 769
Waste management		53 672	54 995	54 188	5 847	44 777	40 869	3 908	10%	54 188
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>								-		
<i>Solid Waste Removal</i>		46 882	49 086	47 900	5 379	39 624	35 797	3 827	11%	47 900
<i>Street Cleaning</i>		6 790	5 909	6 288	468	5 153	5 072	81	2%	6 288
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
<b>Total Expenditure - Functional</b>	3	659 642	663 115	668 333	52 074	496 719	543 885	(47 166)	-9%	668 333
<b>Surplus/ (Deficit) for the year</b>		53 295	13 556	4 155	2 916	81 039	13 492	67 547	501%	4 155

**WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Vote 1 - Municipal Manager		49 634	51 703	47 271	291	74 339	38 724	35 615	92.0%	47 271
Vote 2 - Vote 2 - Finance		146 957	159 279	156 611	12 564	130 019	131 625	(1 606)	-1.2%	156 611
Vote 3 - Vote 3 - Corporate Services		628	3 997	4 144	7	534	3 419	(2 885)	-84.4%	4 144
Vote 4 - Vote 4 - Technical Services		284 227	316 546	319 137	30 669	259 182	261 707	(2 525)	-1.0%	319 137
Vote 5 - Vote 5 - Technical Services (Continued)		94 304	87 106	89 167	7 350	67 733	74 638	(6 905)	-9.3%	89 167
Vote 6 - Vote 6 - Community Services		130 680	51 507	49 602	3 480	39 714	41 277	(1 563)	-3.8%	49 602
Vote 7 - Vote 7 - Community Services (Continued)		6 507	6 532	6 557	630	6 236	5 987	249	4.2%	6 557
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>712 938</b>	<b>676 670</b>	<b>672 489</b>	<b>54 990</b>	<b>577 757</b>	<b>557 377</b>	<b>20 381</b>	<b>3.7%</b>	<b>672 489</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Vote 1 - Municipal Manager		35 567	41 297	42 809	3 770	33 385	36 048	(2 663)	-7.4%	42 809
Vote 2 - Vote 2 - Finance		53 748	59 566	60 522	4 019	48 058	49 616	(1 558)	-3.1%	60 522
Vote 3 - Vote 3 - Corporate Services		39 329	50 018	49 992	2 945	32 295	40 129	(7 834)	-19.5%	49 992
Vote 4 - Vote 4 - Technical Services		309 529	338 835	338 709	29 005	255 731	277 151	(21 420)	-7.7%	338 709
Vote 5 - Vote 5 - Technical Services (Continued)		55 386	64 403	65 954	4 945	44 876	51 100	(6 224)	-12.2%	65 954
Vote 6 - Vote 6 - Community Services		154 618	94 371	95 873	6 550	72 427	78 365	(5 938)	-7.6%	95 873
Vote 7 - Vote 7 - Community Services (Continued)		11 466	14 625	14 473	841	9 946	11 476	(1 529)	-13.3%	14 473
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>659 642</b>	<b>663 115</b>	<b>668 333</b>	<b>52 074</b>	<b>496 719</b>	<b>543 885</b>	<b>(47 166)</b>	<b>-8.7%</b>	<b>668 333</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>53 295</b>	<b>13 556</b>	<b>4 155</b>	<b>2 916</b>	<b>81 039</b>	<b>13 492</b>	<b>67 547</b>	<b>500.7%</b>	<b>4 155</b>

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Vote 1 - Municipal Manager</b>		49 634	51 703	47 271	291	74 339	38 724	35 615	92%	47 271
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		48 335	50 903	45 579	0	73 096	37 981	35 115	92%	45 579
1.3 - Economic Development/Planning		1 299	800	1 692	291	1 243	743	500	67%	1 692
1.4 - Internal Audit								-		
								-		
								-		
								-		
								-		
<b>Vote 2 - Vote 2 - Finance</b>		146 957	159 279	156 611	12 564	130 019	131 625	(1 606)	-1%	156 611
2.1 - Finance		146 473	159 245	156 571	12 562	129 972	131 594	(1 622)	-1%	156 571
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management		484	34	40	2	47	32	15	48%	40
2.4 - Director Finance Services								-		
								-		
								-		
								-		
								-		
<b>Vote 3 - Vote 3 - Corporate Services</b>		628	3 997	4 144	7	534	3 419	(2 885)	-84%	4 144
3.1 - Town Planning and Environmental Management		253	289	263	7	235	185	51	28%	263
3.2 - Human Resources		373	3 705	3 877	-	295	3 231	(2 935)	-91%	3 877
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		2	3	4	0	3	4	(0)	-13%	4
3.5 - Director Corporate Services								-		
								-		
								-		
								-		
<b>Vote 4 - Vote 4 - Technical Services</b>		284 227	316 546	319 137	30 669	259 182	261 707	(2 525)	-1%	319 137
4.1 - Building Control		1 949	1 446	1 201	106	1 396	962	434	45%	1 201
4.2 - Project Management Unit		19 494	16 912	16 912	3 985	14 163	10 675	3 489	33%	16 912
4.3 - Property Services		964	1 555	2 905	13	2 328	2 486	(158)	-6%	2 905
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		69 032	65 348	65 777	4 395	44 239	54 227	(9 987)	-18%	65 777
4.6 - Street Cleaning								-		
4.7 - Roads		1 666	1 992	2 595	176	2 465	2 169	296	14%	2 595
4.8 - Electricity		191 123	229 293	229 747	21 993	194 590	191 188	3 402	2%	229 747
4.9 - Street Lighting								-		
								-		
<b>Vote 5 - Vote 5 - Technical Services (Continued)</b>		94 304	87 106	89 167	7 350	67 733	74 638	(6 905)	-9%	89 167
5.1 - Fleet management								-		
5.2 - Sewerage		26 893	28 896	28 845	1 961	18 518	23 879	(5 362)	-22%	28 845
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management								-		
5.5 - Water Distribution		67 411	58 210	60 322	5 389	49 215	50 759	(1 543)	-3%	60 322
5.6 - Water Treatment								-		
								-		
								-		
<b>Vote 6 - Vote 6 - Community Services</b>		130 680	51 507	49 602	3 480	39 714	41 277	(1 563)	-4%	49 602
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		7 430	8 827	8 818	693	7 477	7 345	133	2%	8 818
6.3 - Community Halls and Facilities		323	294	284	23	290	232	59	25%	284
6.4 - Cemeteries		661	739	739	81	713	630	82	13%	739
6.5 - Housing Core		-	1	1	-	-	1	(1)	-100%	1
6.6 - Housing Non-Core		98 136	13 661	11 684	-	8 076	10 120	(2 044)	-20%	11 684
6.7 - Traffic Control		18 940	22 066	22 076	1 825	18 318	18 410	(91)	0%	22 076
6.8 - Fire Fighting and Protection		126	619	700	555	653	533	120	23%	700
6.9 - Community Parks		88	120	120	45	95	100	(5)	-5%	120
6.10 - Road and Traffic Regulation		4 977	5 180	5 180	257	4 092	3 908	184	5%	5 180







WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	659 642	663 115	668 333	52 074	496 719	543 885	(47 166)	(0)	668 333
<b>Surplus/ (Deficit) for the year</b>	2	53 295	13 556	4 155	2 916	81 039	13 492	67 547	0	4 155

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		183 929	211 597	210 434	20 269	182 012	173 592	8 420	5%	210 434
Service charges - Water		51 230	50 177	52 712	5 135	46 296	44 481	1 816	4%	52 712
Service charges - Waste Water Management		18 710	19 762	19 300	1 715	16 059	15 954	105	1%	19 300
Service charges - Waste management		44 917	47 323	47 058	3 935	39 885	39 563	322	1%	47 058
Sale of Goods and Rendering of Services		10 463	10 020	9 810	943	9 442	8 587	855	10%	9 810
Agency services		4 977	5 180	5 180	257	4 092	3 908	184	5%	5 180
Interest								-	0%	
Interest earned from Receivables		5 379	7 382	4 129	390	3 415	3 284	131	4%	4 129
Interest from Current and Non Current Assets		20 338	24 450	21 040	1 608	16 321	17 293	(972)	-6%	21 040
Dividends								-	0%	
Rent on Land								-	0%	
Rental from Fixed Assets		1 471	1 986	1 976	38	1 325	1 707	(381)	-22%	1 976
Licence and permits		6	21	20	0	15	18	(3)	-16%	20
Special rating levies								-	0%	
Operational Revenue		1 536	1 715	3 576	53	2 587	3 009	(422)	-14%	3 576
<b>Non-Exchange Revenue</b>										
Property rates		118 675	127 126	128 256	9 999	108 202	108 258	(56)	0%	128 256
Surcharges and Taxes								-	0%	
Fines, penalties and forfeits		19 898	22 812	22 812	1 825	18 322	19 015	(692)	-4%	22 812
Licence and permits		-	10	10	-	2	7	(4)	-64%	10
Transfers and subsidies - Operational		168 084	101 109	101 432	2 276	95 368	84 525	10 843	13%	101 432
Interest		3 353	4 298	2 984	179	2 372	2 469	(96)	-4%	2 984
Fuel Levy								-	0%	
Operational Revenue		11 240	11 626	11 606	935	9 637	8 792	845	10%	11 606
Gains on disposal of Assets		-	-	1 570	39	1 606	1 308	298	23%	1 570
Other Gains		8 125	3 064	3 001	-	-	2 501	(2 501)	-100%	3 001
Discontinued Operations								-	0%	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>672 332</b>	<b>649 658</b>	<b>646 906</b>	<b>49 596</b>	<b>556 960</b>	<b>538 267</b>	<b>18 693</b>	<b>3%</b>	<b>646 906</b>
<b>Expenditure By Type</b>										
Employee related costs		186 726	214 065	213 350	17 155	168 952	177 578	(8 627)	-5%	213 350
Remuneration of councillors		7 667	8 012	8 012	636	6 486	6 703	(217)	-3%	8 012
Bulk purchases - electricity		168 134	188 520	188 520	15 452	143 442	157 100	(13 658)	-9%	188 520
Inventory consumed		22 945	28 351	29 643	2 425	18 882	21 906	(3 024)	-14%	29 643
Debt impairment		44 591	45 494	47 512	4 195	39 122	39 593	(471)	-1%	47 512
Depreciation and amortisation		26 365	29 637	29 515	2 445	24 624	24 596	28	0%	29 515
Interest		28 127	30 875	28 872	959	18 626	22 922	(4 296)	-19%	28 872
Contracted services		122 981	53 229	55 325	4 108	35 619	39 782	(4 162)	-10%	55 325
Transfers and subsidies		8 635	10 744	10 701	593	8 069	8 853	(784)	-9%	10 701
Irrecoverable debts written off								-	0%	
Operational costs		38 440	51 118	53 875	4 107	32 896	42 345	(9 449)	-22%	53 875
Losses on Disposal of Assets		3 803	-	3	-	-	2	(2)	-100%	3
Other Losses		1 230	3 069	3 005	-	-	2 504	(2 504)	-100%	3 005
<b>Total Expenditure</b>		<b>659 642</b>	<b>663 115</b>	<b>668 333</b>	<b>52 074</b>	<b>496 719</b>	<b>543 885</b>	<b>(47 166)</b>	<b>-9%</b>	<b>668 333</b>
<b>Surplus/(Deficit)</b>		<b>12 690</b>	<b>(13 456)</b>	<b>(21 427)</b>	<b>(2 479)</b>	<b>60 242</b>	<b>(5 617)</b>	<b>65 859</b>	<b>-1172%</b>	<b>(21 427)</b>
Transfers and subsidies - capital (monetary allocations)										
		40 606	27 012	25 582	5 395	20 797	19 109	1 688	9%	25 582
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	0%	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>53 295</b>	<b>13 556</b>	<b>4 155</b>	<b>2 916</b>	<b>81 039</b>	<b>13 492</b>			<b>4 155</b>
Income Tax								67 547	501%	
								-	0%	
<b>Surplus/(Deficit) after income tax</b>		<b>53 295</b>	<b>13 556</b>	<b>4 155</b>	<b>2 916</b>	<b>81 039</b>	<b>13 492</b>	<b>67 547</b>	<b>501%</b>	<b>4 155</b>
Share of Surplus/Deficit attributable to Joint Venture								-	0%	
Share of Surplus/Deficit attributable to Minorities								-	0%	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>53 295</b>	<b>13 556</b>	<b>4 155</b>	<b>2 916</b>	<b>81 039</b>	<b>13 492</b>	<b>67 547</b>	<b>501%</b>	<b>4 155</b>
Share of Surplus/Deficit attributable to Associate								-	0%	
Intercompany/Parent subsidiary transactions								-	0%	
<b>Surplus/ (Deficit) for the year</b>		<b>53 295</b>	<b>13 556</b>	<b>4 155</b>	<b>2 916</b>	<b>81 039</b>	<b>13 492</b>	<b>67 547</b>	<b>501%</b>	<b>4 155</b>

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Vote 1 - Municipal Manager		(399)	800	1 992	345	1 245	1 793	(548)	-31%	1 992
Vote 2 - Vote 2 - Finance		(205)	1 170	1 670	91	1 464	1 587	(123)	-8%	1 670
Vote 3 - Vote 3 - Corporate Services		-	3 410	3 618	193	2 697	3 580	(883)	-25%	3 618
Vote 4 - Vote 4 - Technical Services		22 010	26 317	21 807	2 374	13 096	22 458	(9 363)	-42%	21 807
Vote 5 - Vote 5 - Technical Services (Continued)		5 027	54 586	66 064	7 277	30 244	55 988	(25 744)	-46%	66 064
Vote 6 - Vote 6 - Community Services		870	3 065	3 075	597	1 668	3 074	(1 406)	-46%	3 075
Vote 7 - Vote 7 - Community Services (Continued)		-	7 200	8 190	113	303	4 925	(4 622)	-94%	8 190
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>27 303</b>	<b>96 547</b>	<b>106 415</b>	<b>10 991</b>	<b>50 716</b>	<b>93 404</b>	<b>(42 688)</b>	<b>-46%</b>	<b>106 415</b>
<b>Single Year expenditure appropriation</b>	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		(24 571)	-	-	-	-	-	-		-
Vote 5 - Vote 5 - Technical Services (Continued)		(5 194)	-	-	-	-	-	-		-
Vote 6 - Vote 6 - Community Services		770	-	-	-	-	-	-		-
Vote 7 - Vote 7 - Community Services (Continued)		1 191	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	<b>(27 303)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure</b>		<b>-</b>	<b>96 547</b>	<b>106 415</b>	<b>10 991</b>	<b>50 716</b>	<b>93 404</b>	<b>(42 688)</b>	<b>-46%</b>	<b>106 415</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>(58 208)</b>	<b>9 140</b>	<b>12 186</b>	<b>998</b>	<b>9 171</b>	<b>11 675</b>	<b>(2 505)</b>	<b>-21%</b>	<b>12 186</b>
Executive and council		38	-	-	-	-	-	-		-
Finance and administration		(58 246)	9 140	12 186	998	9 171	11 675	(2 505)	-21%	12 186
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>5 231</b>	<b>10 265</b>	<b>11 265</b>	<b>710</b>	<b>1 971</b>	<b>7 999</b>	<b>(6 028)</b>	<b>-75%</b>	<b>11 265</b>
Community and social services		1 069	1 367	1 451	-	154	1 437	(1 283)	-89%	1 451
Sport and recreation		2 384	7 869	8 784	113	876	5 532	(4 656)	-84%	8 784
Public safety		1 136	1 030	1 030	597	941	1 030	(89)	-9%	1 030
Housing		643	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>2 191</b>	<b>8 550</b>	<b>7 266</b>	<b>1 244</b>	<b>5 383</b>	<b>7 411</b>	<b>(2 029)</b>	<b>-27%</b>	<b>7 266</b>
Planning and development		2 157	800	3 292	345	2 545	2 876	(331)	-12%	3 292
Road transport		33	7 750	3 974	899	2 838	4 535	(1 698)	-37%	3 974
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>50 786</b>	<b>68 592</b>	<b>75 698</b>	<b>8 038</b>	<b>34 192</b>	<b>66 319</b>	<b>(32 127)</b>	<b>-48%</b>	<b>75 698</b>
Energy sources		25 098	17 507	15 302	1 301	8 278	15 638	(7 360)	-47%	15 302
Water management		10 990	34 506	40 136	5 108	15 958	31 884	(15 926)	-50%	40 136
Waste water management		13 511	15 580	19 150	1 455	9 301	17 705	(8 404)	-47%	19 150
Waste management		1 188	1 000	1 110	174	655	1 092	(437)	-40%	1 110
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>-</b>	<b>96 547</b>	<b>106 415</b>	<b>10 991</b>	<b>50 716</b>	<b>93 404</b>	<b>(42 688)</b>	<b>-46%</b>	<b>106 415</b>
<b>Funded by:</b>										
National Government		24 777	22 927	22 927	4 554	18 569	22 927	(4 358)	-19%	22 927
Provincial Government		15 643	4 085	2 545	841	2 159	2 801	(642)	-23%	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	-	-	92	(92)	-100%	110
<b>Transfers recognised - capital</b>		<b>40 512</b>	<b>27 012</b>	<b>25 582</b>	<b>5 395</b>	<b>20 729</b>	<b>25 820</b>	<b>(5 092)</b>	<b>-20%</b>	<b>25 582</b>
<b>Borrowing</b>	6	<b>18 245</b>	<b>34 300</b>	<b>42 370</b>	<b>3 705</b>	<b>11 784</b>	<b>35 262</b>	<b>(23 478)</b>	<b>-67%</b>	<b>42 370</b>
<b>Internally generated funds</b>		<b>(58 757)</b>	<b>35 235</b>	<b>38 463</b>	<b>1 891</b>	<b>18 203</b>	<b>32 322</b>	<b>(14 119)</b>	<b>-44%</b>	<b>38 463</b>
<b>Total Capital Funding</b>		<b>-</b>	<b>96 547</b>	<b>106 415</b>	<b>10 991</b>	<b>50 716</b>	<b>93 404</b>	<b>(42 688)</b>	<b>-46%</b>	<b>106 415</b>

WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Vote 1 - Municipal Manager</b>	1	(399)	800	1 992	345	1 245	1 793	(548)	-31%	1 992
1.1 - Mayor and Council								-		
1.2 - Municipal Manager								-		
1.3 - Economic Development/Planning		(399)	800	1 992	345	1 245	1 793	(548)	-31%	1 992
1.4 - Internal Audit								-		
<b>Vote 2 - Vote 2 - Finance</b>		(205)	1 170	1 670	91	1 464	1 587	(123)	-8%	1 670
2.1 - Finance		(205)	1 170	1 670	91	1 464	1 587	(123)	-8%	1 670
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
<b>Vote 3 - Vote 3 - Corporate Services</b>		-	3 410	3 618	193	2 697	3 580	(883)	-25%	3 618
3.1 - Town Planning and Environmental Management								-		
3.2 - Human Resources								-		
3.3 - Information Technology		-	3 410	3 618	193	2 697	3 580	(883)	-25%	3 618
3.4 - Administrative and Corporate Support								-		
3.5 - Director Corporate Services								-		
<b>Vote 4 - Vote 4 - Technical Services</b>		22 010	26 317	21 807	2 374	13 096	22 458	(9 363)	-42%	21 807
4.1 - Building Control								-		
4.2 - Project Management Unit		-	-	1 300	-	1 300	1 083	217	20%	1 300
4.3 - Property Services		48	60	120	-	25	110	(85)	-77%	120
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		540	1 000	1 110	174	655	1 092	(437)	-40%	1 110
4.6 - Street Cleaning								-		
4.7 - Roads		4 353	7 750	3 974	899	2 838	4 535	(1 698)	-37%	3 974
4.8 - Electricity		17 069	17 507	15 302	1 301	8 278	15 638	(7 360)	-47%	15 302
4.9 - Street Lighting								-		
<b>Vote 5 - Vote 5 - Technical Services (Continued)</b>		5 027	54 586	66 064	7 277	30 244	55 988	(25 744)	-46%	66 064
5.1 - Fleet management		4 151	4 500	6 779	714	4 985	6 399	(1 414)	-22%	6 779
5.2 - Sewerage		921	5 580	7 450	1 351	3 988	6 738	(2 750)	-41%	7 450
5.3 - Waste Water Treatment		798	9 600	11 300	50	5 024	10 567	(5 543)	-52%	11 300
5.4 - Storm Water Management		-	400	400	54	289	400	(111)	-28%	400
5.5 - Water Distribution		(590)	24 421	22 271	3 584	13 227	20 079	(6 852)	-34%	22 271
5.6 - Water Treatment		(253)	10 085	17 865	1 524	2 731	11 805	(9 074)	-77%	17 865







WC013 Bergvriev - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		(27 303)	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	96 547	106 415	10 991	50 716	93 404	(42 688)	(0)	106 415

**WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		221 493	156 492	187 387	264 918	187 387
Trade and other receivables from exchange transactions		44 876	71 756	58 559	55 738	58 559
Receivables from non-exchange transactions		34 929	26 902	30 742	27 792	30 742
Current portion of non-current receivables		-	-	-	-	-
Inventory		4 797	1 732	4 792	5 428	4 792
VAT		10 122	6 045	10 122	5 301	10 122
Other current assets		479	375	479	(191)	479
<b>Total current assets</b>		<b>316 696</b>	<b>263 302</b>	<b>292 082</b>	<b>358 985</b>	<b>292 082</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		17 847	18 435	17 795	17 803	17 795
Property, plant and equipment		643 748	722 715	721 563	670 404	721 563
Biological assets						
Living and non-living resources						
Heritage assets		454	454	454	454	454
Intangible assets		2 594	1 767	1 952	2 073	1 952
Trade and other receivables from exchange transactions		9 876	(3 217)	2 437	8 086	2 437
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		<b>674 519</b>	<b>740 154</b>	<b>744 201</b>	<b>698 820</b>	<b>744 201</b>
<b>TOTAL ASSETS</b>		<b>991 215</b>	<b>1 003 455</b>	<b>1 036 283</b>	<b>1 057 805</b>	<b>1 036 283</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		20 061	14 507	20 061	9 921	20 061
Consumer deposits		6 463	6 966	6 966	7 186	6 966
Trade and other payables from exchange transactions		50 633	53 744	50 633	27 034	50 633
Trade and other payables from non-exchange transactions		11 289	4 102	11 289	10 185	11 289
Provision		21 318	25 205	21 318	21 317	21 318
VAT		11 824	5 329	11 824	19 015	11 824
Other current liabilities						
<b>Total current liabilities</b>		<b>121 588</b>	<b>109 853</b>	<b>122 091</b>	<b>94 658</b>	<b>122 091</b>
<b>Non current liabilities</b>						
Financial liabilities		112 678	134 218	138 373	112 678	138 373
Provision		114 262	132 909	124 088	122 426	124 088
Long term portion of trade payables						
Other non-current liabilities		42 741	46 732	47 625	47 059	47 625
<b>Total non current liabilities</b>		<b>269 681</b>	<b>313 859</b>	<b>310 086</b>	<b>282 163</b>	<b>310 086</b>
<b>TOTAL LIABILITIES</b>		<b>391 269</b>	<b>423 712</b>	<b>432 178</b>	<b>376 820</b>	<b>432 178</b>
<b>NET ASSETS</b>	2	<b>599 946</b>	<b>579 743</b>	<b>604 105</b>	<b>680 985</b>	<b>604 105</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		532 640	525 584	536 799	613 679	536 799
Reserves and funds		67 306	54 159	67 306	67 306	67 306
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>599 946</b>	<b>579 743</b>	<b>604 105</b>	<b>680 985</b>	<b>604 105</b>

**WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M10 April**

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		100 951	121 170	122 257	9 059	90 345	103 196	(12 851)	-12%	122 257
Service charges		307 243	320 386	320 108	33 232	286 969	264 873	22 096	8%	320 108
Other revenue		72 035	23 608	25 361	3 869	57 207	21 228	35 979	169%	25 361
Transfers and Subsidies - Operational		74 221	99 765	100 088	-	85 338	83 405	1 932	2%	100 088
Transfers and Subsidies - Capital		41 609	28 356	26 816	-	31 362	20 137	11 225	56%	26 816
Interest		4 805	28 616	23 568	1 471	15 284	19 336	(4 052)	-21%	23 568
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(54 285)	(543 295)	(548 725)	(64 907)	(645 837)	(448 127)	197 710	-44%	(548 725)
Interest		-	(14 618)	(14 161)	-	(23)	(10 490)	(10 466)	100%	(14 161)
Transfers and Subsidies		-	(10 544)	(10 501)	-	-	(8 686)	(8 686)	100%	(10 501)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>546 579</b>	<b>53 444</b>	<b>44 811</b>	<b>(17 277)</b>	<b>(79 355)</b>	<b>44 873</b>	<b>124 228</b>	<b>277%</b>	<b>44 811</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		8	-	1 460	1	1 558	92	1 466	1599%	1 460
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(95 558)	(96 547)	(106 415)	(12 394)	(56 953)	(93 404)	(36 451)	39%	(106 415)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(95 550)</b>	<b>(96 547)</b>	<b>(104 955)</b>	<b>(12 393)</b>	<b>(55 395)</b>	<b>(93 312)</b>	<b>(37 917)</b>	<b>41%</b>	<b>(104 955)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing		-	28 300	42 370	-	-	-	-		42 370
Increase (decrease) in consumer deposits		6 463	6 966	6 966	46	723	-	723	#DIV/0!	6 966
<b>Payments</b>										
Repayment of borrowing		-	(13 464)	(16 675)	-	-	-	-		(16 675)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>6 463</b>	<b>21 802</b>	<b>32 662</b>	<b>46</b>	<b>723</b>	<b>-</b>	<b>(723)</b>	<b>#DIV/0!</b>	<b>32 662</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
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:		651 866	163 105	194 010	191 869	87 465	173 053			194 010

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	5%		
	Service charges - Water	4%		
	Service charges - Waste Water Management	1%		
	Service charges - Waste management	1%		
	Sale of Goods and Rendering of Services	10%		
	Agency services	5%		
	Interest	0%		
	Interest earned from Receivables	4%		
	Interest from Current and Non Current Assets	-6%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-22%		
	Licence and permits	-16%		
	Operational Revenue	-14%		
	<b>Non-Exchange Revenue</b>			
	Property rates	0%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-4%		
	Licence and permits	-64%		
	Transfers and subsidies - Operational	13%		
	Interest	-4%		
	Fuel Levy	0%		
	Operational Revenue	10%		
	Gains on disposal of Assets	23%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	<b>Expenditure By Type</b>			
	Employee related costs	-5%		
	Remuneration of councillors	-3%		
	Bulk purchases - electricity	-9%		
	Inventory consumed	-14%		
	Debt impairment	-1%		
	Depreciation and amortisation	0%		
	Interest	-19%		
	Contracted services	-10%		
	Transfers and subsidies	-9%		
	Irrecoverable debts written off	0%		
	Operational costs	-22%		
	Losses on Disposal of Assets	-100%		
	Other Losses	-100%		
3	<b>Capital Expenditure</b>			
	Governance and administration	-21%		
	Community and public safety	-75%		
	Economic and environmental services	-27%		
	Trading services	-48%		
	Other			
4	<b>Financial Position</b>			
	Current assets	-36%		
	Non current assets	6%		
	Current liabilities	14%		
	Non current liabilities	10%		
5	<b>Cash Flow</b>			
	<b>OPERATING ACTIVITIES</b>			
	Receipts	11%		
	Payments	-38%		
	<b>INVESTING ACTIVITIES</b>			
	Receipts	1599%		
	Payments	39%		
	<b>FINANCING ACTIVITIES</b>			
	Receipts	#DIV/0!		
	Payments			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4.3%	9.1%	8.7%	4.2%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	35.5%	39.8%	107.2%	83.5%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.6%	43.7%	44.4%	30.4%	44.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	260.5%	239.7%	239.2%	379.2%	239.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		182.2%	142.5%	153.5%	279.9%	153.5%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.8%	33.0%	33.0%	30.3%	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%	3.8%	5.7%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M10 April**

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	6 170	2 181	1 092	1 198	850	780	3 987	5 807	22 064	12 622	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12 693	1 734	957	316	264	310	892	2 227	19 394	4 010	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	9 622	2 783	1 311	1 026	901	1 044	5 806	18 347	40 840	27 124	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	2 056	817	544	509	461	518	2 469	3 706	11 080	7 664	-	-	
Receivables from Exchange Transactions - Waste Management	1600	4 923	2 049	1 252	1 163	1 055	1 076	5 443	8 312	25 273	17 049	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	(537)	-	-	-	-	-	-	-	(537)	-	-	-	
Interest on Arrear Debtor Accounts	1810	690	645	589	540	504	613	2 464	5 216	11 261	9 337	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(4 257)	1 388	59	57	50	39	773	3 469	1 578	4 388	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>31 359</b>	<b>11 597</b>	<b>5 803</b>	<b>4 808</b>	<b>4 085</b>	<b>4 381</b>	<b>21 834</b>	<b>47 085</b>	<b>130 953</b>	<b>82 193</b>	<b>-</b>	<b>-</b>	
<b>2024/25 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	735	583	559	523	493	464	3 521	6 163	13 041	11 164	-	-	
Commercial	2300	12 969	2 182	713	440	358	320	2 119	9 732	28 833	12 969	-	-	
Households	2400	16 709	7 493	4 505	3 817	3 209	3 581	15 658	29 567	84 539	55 832	-	-	
Other	2500	946	1 339	25	29	25	16	535	1 623	4 539	2 229	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>31 359</b>	<b>11 597</b>	<b>5 803</b>	<b>4 808</b>	<b>4 085</b>	<b>4 381</b>	<b>21 834</b>	<b>47 085</b>	<b>130 953</b>	<b>82 193</b>	<b>-</b>	<b>-</b>	



WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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 <sup>a</sup>	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												
<b>R thousands</b>														
<b>Municipality</b>														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-	-	-	-	-
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-	-	-	-	-

WC013 Bergvriev - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		75 753	80 880	80 880	1 591	79 839	67 400	12 439	18.5%	80 880
Local Government Equitable Share		68 086	73 095	73 095	-	73 095	60 913	12 182	20.0%	73 095
Municipal Disaster Recovery Grant								-		
Municipal Disaster Relief Grant								-		
Energy Efficiency and Demand Side Management Grant		80	1 343	1 343	172	1 030	1 120	(90)	-8.0%	1 343
Local Government Financial Management Grant		1 700	1 800	1 800	680	1 592	1 500	92	6.1%	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	581	2 460	2 451	9	0.4%	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	158	1 662	1 417	246	17.3%	1 700
Regional Bulk Infrastructure Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Water Services Infrastructure Grant		1 298	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	160	160	-	65	134	(68)	-51.2%	160
Infrastructure (Monetary)		-	160	160	-	65	134	(68)	-51.2%	160
Infrastructure (In Kind)								-		
Capacity Building (Monetary)								-		
Capacity Building (In Kind)								-		
<b>District Municipality:</b>		58	-	-	-	-	-	-		-
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		58	-	-	-	-	-	-		-
Capacity Building (In Kind)								-		
<b>Other grant providers:</b>		92 255	20 069	20 392	684	15 464	16 993	(1 529)	-9.0%	20 392
Other Grants Received		92 255	20 069	20 392	684	15 464	16 993	(1 529)	-9.0%	20 392
								-		
<b>Total Operating Transfers and Grants</b>	5	168 067	101 109	101 432	2 276	95 368	84 527	10 841	12.8%	101 432
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		24 777	22 927	22 927	4 554	18 569	17 180	1 389	8.1%	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	1 150	6 866	8 957	(2 091)	-23.3%	8 957
Infrastructure Skills Development Grant								-		
Integrated Urban Development Grant								-		
Municipal Emergency Housing Grant								-		
Municipal Infrastructure Grant		15 590	13 971	13 971	3 404	11 703	8 224	3 480	42.3%	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	-	-	-	-	-	-		-
<b>Provincial Government:</b>		15 788	4 085	2 545	841	2 228	1 837	391	21.3%	2 545
Infrastructure (Monetary)		14 648	2 735	435	-	435	746	(311)	-41.7%	435
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		1 140	1 350	2 110	841	1 793	1 092	701	64.2%	2 110
Capacity Building (In Kind)								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		-	-	-	-	-	-	-		-
Capacity Building (In Kind)								-		
<b>Other grant providers:</b>		41	-	110	-	-	92	(92)	-100.0%	110
[insert description]		41	-	110	-	-	92	(92)	-100.0%	110
								-		
<b>Total Capital Transfers and Grants</b>	5	40 606	27 012	25 582	5 395	20 797	19 109	1 688	8.8%	25 582
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	208 672	128 121	127 014	7 671	116 165	103 636	12 529	12.1%	127 014

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		52 801	59 609	60 922	4 977	49 085	50 840	(1 755)	-3.5%	60 922
Local Government Equitable Share		48 921	55 249	56 559	4 133	45 165	47 610	(2 444)	-5.1%	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	596	1 434	1 130	304	26.9%	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	823	722	102	14.1%	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	158	1 662	1 379	283	20.6%	1 700
Regional bulk infrastructure grant								-		
Rural roads assets management systems grant								-		
Urban settlements development grant								-		
Water services infrastructure grant								-		
<b>Provincial Government:</b>		91 379	21 287	21 102	655	15 165	17 516	(2 351)	-13.4%	21 102
Infrastructure (Monetary)		714	95	95	-	71	39	32	83.5%	95
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		90 665	21 192	21 007	655	15 094	17 477	(2 383)	-13.6%	21 007
Capacity Building (In Kind)								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)								-		
Capacity Building (In Kind)								-		
<b>Other grant providers:</b>		18	-	-	-	-	(2)	2	-100.0%	-
Expenditure on Other Grants		18	-	-	-	-	(2)	2	-100.0%	-
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		144 198	80 896	82 024	5 631	64 250	68 355	(4 104)	-6.0%	82 024

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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
<b>R thousands</b>										
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		24 777	22 927	22 927	4 554	18 569	22 927	(4 358)	-19.0%	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	1 150	6 866	8 957	(2 091)	-23.3%	8 957
Infrastructure Skills Development Grant								-		
Integrated Urban Development Grant								-		
Municipal Emergency Housing Grant								-		
Municipal Infrastructure Grant		15 590	13 971	13 971	3 404	11 703	13 971	(2 267)	-16.2%	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	-	-	-	-	-	-		-
<b>Provincial Government:</b>		15 643	4 085	2 545	841	2 159	2 801	(642)	-22.9%	2 545
Infrastructure (Monetary)		14 648	2 735	435	-	435	818	(383)	-46.9%	435
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		995	1 350	2 110	841	1 725	1 983	(259)	-13.0%	2 110
Capacity Building (In Kind)								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)								-		
Capacity Building (In Kind)								-		
<b>Other grant providers:</b>		92	-	110	-	-	92	(92)	-100.0%	110
Expenditure on Oteher Grants		92	-	110	-	-	92	(92)	-100.0%	110
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>40 512</b>	<b>27 012</b>	<b>25 582</b>	<b>5 395</b>	<b>20 729</b>	<b>25 820</b>	<b>(5 092)</b>	<b>-19.7%</b>	<b>25 582</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>184 710</b>	<b>107 908</b>	<b>107 607</b>	<b>11 026</b>	<b>84 979</b>	<b>94 175</b>	<b>(9 196)</b>	<b>-9.8%</b>	<b>107 607</b>



WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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
<b>Senior Managers of Entities</b>										
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								-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		193 756	222 077	221 362	17 791	175 437	184 281	(8 844)	-5%	221 362
<b>% increase</b>	4		14.6%	14.2%						14.2%
<b>TOTAL MANAGERS AND STAFF</b>		186 089	214 065	213 350	17 155	168 952	177 578	(8 627)	-5%	213 350

**WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		8 267	8 719	8 961	10 107	8 587	9 440	8 886	8 911	9 408	9 059	9 528	21 297	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	22 842	14 811	10 284	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	4 945	4 436	(1 043)	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	1 514	1 512	1 351	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	3 932	3 562	(1 496)	40 578	42 489	45 887
Rental of facilities and equipment		116	103	86	103	96	92	116	93	232	107	138	704	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	1 095	2 009	10 900	24 400	22 000	22 550
Interest earned - outstanding debtors		524	319	638	349	304	299	294	327	363	376	239	184	4 216	2 700	2 839
Dividends received													-			
Fines, penalties and forfeits		10	1	15	1	0	0	1	11	0	0	348	3 792	4 180	4 246	4 351
Licences and permits		0	0	0	7	8	1	3	1	0	0	4	7	31	20	21
Agency services		-	-	-	-	-	-	-	-	-	-	229	4 951	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	6 086	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	3 761	947	(35 314)	12 231	11 735	12 246
<b>Cash Receipts by Source</b>		<b>75 465</b>	<b>46 451</b>	<b>43 410</b>	<b>46 871</b>	<b>44 642</b>	<b>65 554</b>	<b>42 891</b>	<b>45 110</b>	<b>67 713</b>	<b>47 630</b>	<b>46 105</b>	<b>21 703</b>	<b>593 546</b>	<b>629 375</b>	<b>670 196</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 860	-	-	-	8 062	800	-	4 178	5 462	-	184	(3 191)	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)	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 492	1	1	1	1	0	61	1	0	1	-	(1 558)	-	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)		6 696	-	556	1 402	442	-	309	-	-	-	-	(9 406)	-	-	-
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>96 513</b>	<b>46 451</b>	<b>43 967</b>	<b>48 275</b>	<b>53 146</b>	<b>66 354</b>	<b>43 261</b>	<b>49 289</b>	<b>73 176</b>	<b>47 631</b>	<b>46 298</b>	<b>35 840</b>	<b>650 201</b>	<b>723 509</b>	<b>724 660</b>
<b>Cash Payments by Type</b>																
Employee related costs		16 160	15 861	16 947	16 832	26 492	17 669	18 137	16 858	12 396	18 054	17 738	20 923	214 065	238 432	252 762
Remuneration of councillors		-	-	-	-	-	-	-	-	4 784	-	655	2 573	8 012	8 272	8 545
Interest		-	-	-	-	23	-	-	-	-	-	566	14 028	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	17 770	15 710	(11 918)	188 520	201 575	219 737
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	2 252	26 100	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	4 151	6 815	8 195	53 229	53 675	54 452
Transfers and subsidies - other municipalities																
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	1 168	9 377	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	23 865	4 723	(192 469)	51 118	57 565	59 363
<b>Cash Payments by Type</b>		<b>70 435</b>	<b>66 754</b>	<b>64 492</b>	<b>66 112</b>	<b>74 117</b>	<b>62 242</b>	<b>57 051</b>	<b>57 486</b>	<b>59 496</b>	<b>63 839</b>	<b>49 627</b>	<b>(123 191)</b>	<b>568 458</b>	<b>617 460</b>	<b>667 584</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 537	5 053	5 538	8 978	4 010	5 450	2 562	5 838	4 593	12 394	7 604	31 990	96 547	116 943	104 234
Repayment of borrowing																
Other Cash Flows/Payments		-	543	-	-	-	666	-	1 318	244	1 068	-	(3 838)	-	-	-
<b>Total Cash Payments by Type</b>		<b>72 972</b>	<b>72 350</b>	<b>70 030</b>	<b>75 090</b>	<b>78 127</b>	<b>68 358</b>	<b>59 613</b>	<b>64 642</b>	<b>64 332</b>	<b>77 300</b>	<b>57 231</b>	<b>(95 040)</b>	<b>665 005</b>	<b>734 402</b>	<b>771 818</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>23 541</b>	<b>(25 899)</b>	<b>(26 063)</b>	<b>(26 815)</b>	<b>(24 981)</b>	<b>(2 004)</b>	<b>(16 352)</b>	<b>(15 353)</b>	<b>8 844</b>	<b>(29 670)</b>	<b>(10 933)</b>	<b>130 880</b>	<b>(14 804)</b>	<b>(10 893)</b>	<b>(47 158)</b>
Cash/cash equivalents at the month/year beginning:		221 493	245 034	219 135	193 072	166 257	141 276	139 272	122 921	107 568	116 412	86 742	75 810	221 493	206 689	195 796
Cash/cash equivalents at the month/year end:		245 034	219 135	193 072	166 257	141 276	139 272	122 921	107 568	116 412	86 742	75 810	206 689	206 689	195 796	148 638





**WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	10 991	50 716	93 404	42 688	45.7%	0
May	8 772	6 730	7 604	-	-	101 008	-	-	-
June	18 606	4 533	5 407	-	-	106 415	-	-	-
<b>Total Capital expenditure</b>	<b>80 538</b>	<b>96 547</b>	<b>106 415</b>	<b>50 716</b>					





WC013 Bergrevier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
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>								-		
<b>Computer Equipment</b>		-	2 710	2 718	193	1 807	2 716	909	33.5%	2 718
Computer Equipment		-	2 710	2 718	193	1 807	2 716	909	33.5%	2 718
<b>Furniture and Office Equipment</b>		-	127	402	-	90	357	267	74.9%	402
Furniture and Office Equipment		-	127	402	-	90	357	267	74.9%	402
<b>Machinery and Equipment</b>		-	1 689	1 729	599	1 525	1 722	198	11.5%	1 729
Machinery and Equipment		-	1 689	1 729	599	1 525	1 722	198	11.5%	1 729
<b>Transport Assets</b>		-	4 600	6 879	714	5 065	6 499	1 434	22.1%	6 879
Transport Assets		-	4 600	6 879	714	5 065	6 499	1 434	22.1%	6 879
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on new assets</b>	1	-	40 745	38 296	5 011	21 416	31 542	10 126	32.1%	38 296





WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
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>										
<b>Computer Equipment</b>		-	700	900	-	889	864	(26)	-3.0%	900
Computer Equipment		-	700	900	-	889	864	(26)	-3.0%	900
<b>Furniture and Office Equipment</b>		-	400	400	43	321	400	79	19.8%	400
Furniture and Office Equipment		-	400	400	43	321	400	79	19.8%	400
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	19 795	27 838	3 676	11 620	23 262	11 641	50.0%	27 838

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9 076	10 250	10 968	1 316	6 369	7 791	1 421	18.2%	10 968
Roads Infrastructure		1 954	1 905	1 905	103	1 650	1 711	61	3.6%	1 905
<i>Roads</i>		1 954	1 905	1 905	103	1 650	1 711	61	3.6%	1 905
<i>Road Structures</i>								-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		336	744	715	23	254	507	253	49.8%	715
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>		336	744	715	23	254	507	253	49.8%	715
<i>Attenuation</i>								-		
Electrical Infrastructure		4 091	4 127	4 814	731	2 563	3 838	1 275	33.2%	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	731	2 563	3 838	1 275	33.2%	4 814
<i>Capital Spares</i>								-		
Water Supply Infrastructure		1 452	1 831	2 091	378	1 734	1 350	(384)	-28.4%	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	378	1 734	1 350	(384)	-28.4%	2 091
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		
Sanitation Infrastructure		1 243	1 624	1 424	81	168	369	200	54.4%	1 424
<i>Pump Station</i>								-		
<i>Reticulation</i>		1 243	1 624	1 424	81	168	369	200	54.4%	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	-	-	16	16	100.0%	19
<i>Landfill Sites</i>		-	19	19	-	-	16	16	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 - M10 April

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
<b>R thousands</b>	1									
<b>Community Assets</b>		13 747	16 789	15 661	1 145	11 804	12 674	870	6.9%	15 661
Community Facilities		11 013	12 891	12 195	938	9 562	9 992	430	4.3%	12 195
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		816	1 053	977	83	731	798	67	8.4%	977
Police								-		
Parks		10 197	11 838	11 218	855	8 831	9 194	363	3.9%	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	208	2 242	2 682	440	16.4%	3 466
Indoor Facilities		2 734	3 898	3 466	208	2 242	2 682	440	16.4%	3 466
Outdoor Facilities								-		
Capital Spares								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>		5 812	7 478	8 144	443	5 247	6 052	805	13.3%	8 144
Operational Buildings		5 791	7 378	8 044	442	5 207	6 008	801	13.3%	8 044
Municipal Offices		5 791	7 378	8 044	442	5 207	6 008	801	13.3%	8 044
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		21	100	100	1	40	44	4	9.1%	100
Staff Housing								-		
Social Housing		21	100	100	1	40	44	4	9.1%	100
Capital Spares								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
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>										
<b>Computer Equipment</b>		1 476	1 644	1 644	0	1 545	1 624	79	4.9%	1 644
Computer Equipment		1 476	1 644	1 644	0	1 545	1 624	79	4.9%	1 644
<b>Furniture and Office Equipment</b>		4	31	73	-	41	70	29	41.2%	73
Furniture and Office Equipment		4	31	73	-	41	70	29	41.2%	73
<b>Machinery and Equipment</b>		802	1 509	1 509	80	586	882	296	33.5%	1 509
Machinery and Equipment		802	1 509	1 509	80	586	882	296	33.5%	1 509
<b>Transport Assets</b>		3 561	3 616	3 591	204	2 345	2 549	204	8.0%	3 591
Transport Assets		3 561	3 616	3 591	204	2 345	2 549	204	8.0%	3 591
<b>Land</b>		-	-	-	-	-	-	-		-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Repairs and Maintenance Expenditure</b>	1	34 477	41 317	41 590	3 189	27 937	31 641	3 704	11.7%	41 590

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		16 887	19 124	19 658	1 700	16 257	16 382	125	0.8%	19 658
Roads Infrastructure		4 828	5 605	5 031	352	4 326	4 193	(134)	-3.2%	5 031
Roads		4 828	5 605	5 031	352	4 326	4 193	(134)	-3.2%	5 031
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		918	849	958	93	773	798	25	3.2%	958
Drainage Collection		918	849	958	93	773	798	25	3.2%	958
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		2 333	3 159	3 326	297	2 733	2 772	39	1.4%	3 326
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		2 333	3 159	3 326	297	2 733	2 772	39	1.4%	3 326
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	-	-	-	-	-	-		-
Capital Spares								-		
Water Supply Infrastructure		4 131	4 579	4 861	438	3 985	4 051	66	1.6%	4 861
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations		4 131	4 579	4 861	438	3 985	4 051	66	1.6%	4 861
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		4 014	4 250	4 523	409	3 705	3 769	64	1.7%	4 523
Pump Station		-	-	-	-	-	-	-		-
Reticulation		4 014	4 250	4 523	409	3 705	3 769	64	1.7%	4 523
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		663	682	959	112	735	799	65	8.1%	959
Landfill Sites		-	1	220	44	132	183	51	27.9%	220
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points		663	681	739	68	602	616	14	2.2%	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 - M10 April

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
<b>R thousands</b>	1									
<b>Community Assets</b>		2 387	2 573	2 736	247	2 242	2 280	38	1.7%	2 736
Community Facilities		989	1 100	1 113	94	924	928	3	0.3%	1 113
Halls		211	348	257	11	235	214	(21)	-9.9%	257
Centres		325	277	372	42	288	310	22	7.2%	372
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		80	80	81	7	67	68	0	0.3%	81
Cemeteries/Crematoria		263	280	291	26	240	243	3	1.1%	291
Police								-		
Parks								-		
Public Open Space		110	115	112	9	94	93	(1)	-0.8%	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	1 318	1 352	35	2.6%	1 623
Indoor Facilities		1 397	1 473	1 623	153	1 318	1 352	35	2.6%	1 623
Outdoor Facilities								-		
Capital Spares								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		51	54	52	4	44	43	(0)	-1.1%	52
Revenue Generating		51	54	52	4	44	43	(0)	-1.1%	52
Improved Property								-		
Unimproved Property		51	54	52	4	44	43	(0)	-1.1%	52
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>		943	961	1 044	97	851	870	19	2.2%	1 044
Operational Buildings		943	961	1 044	97	851	870	19	2.2%	1 044
Municipal Offices		943	961	1 044	97	851	870	19	2.2%	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								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		647	582	642	60	521	535	14	2.6%	642
Servitudes								-		
Licences and Rights		647	582	642	60	521	535	14	2.6%	642
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		647	582	642	60	521	535	14	2.6%	642
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		796	930	828	57	714	690	(24)	-3.4%	828
Computer Equipment		796	930	828	57	714	690	(24)	-3.4%	828
<b>Furniture and Office Equipment</b>		917	888	799	56	687	666	(21)	-3.1%	799
Furniture and Office Equipment		917	888	799	56	687	666	(21)	-3.1%	799
<b>Machinery and Equipment</b>		835	1 383	816	2	812	680	(132)	-19.5%	816
Machinery and Equipment		835	1 383	816	2	812	680	(132)	-19.5%	816
<b>Transport Assets</b>		2 901	3 142	2 901	214	2 474	2 418	(56)	-2.3%	2 901
Transport Assets		2 901	3 142	2 901	214	2 474	2 418	(56)	-2.3%	2 901
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Depreciation</b>	1	26 365	29 637	29 476	2 438	24 601	24 563	(38)	-0.2%	29 476

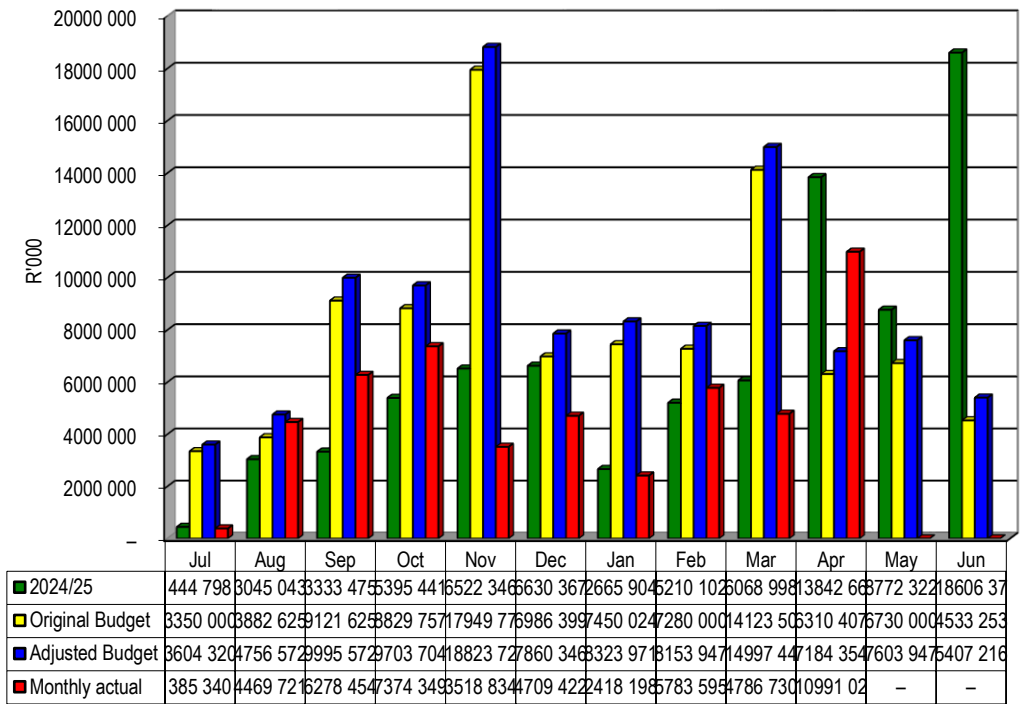




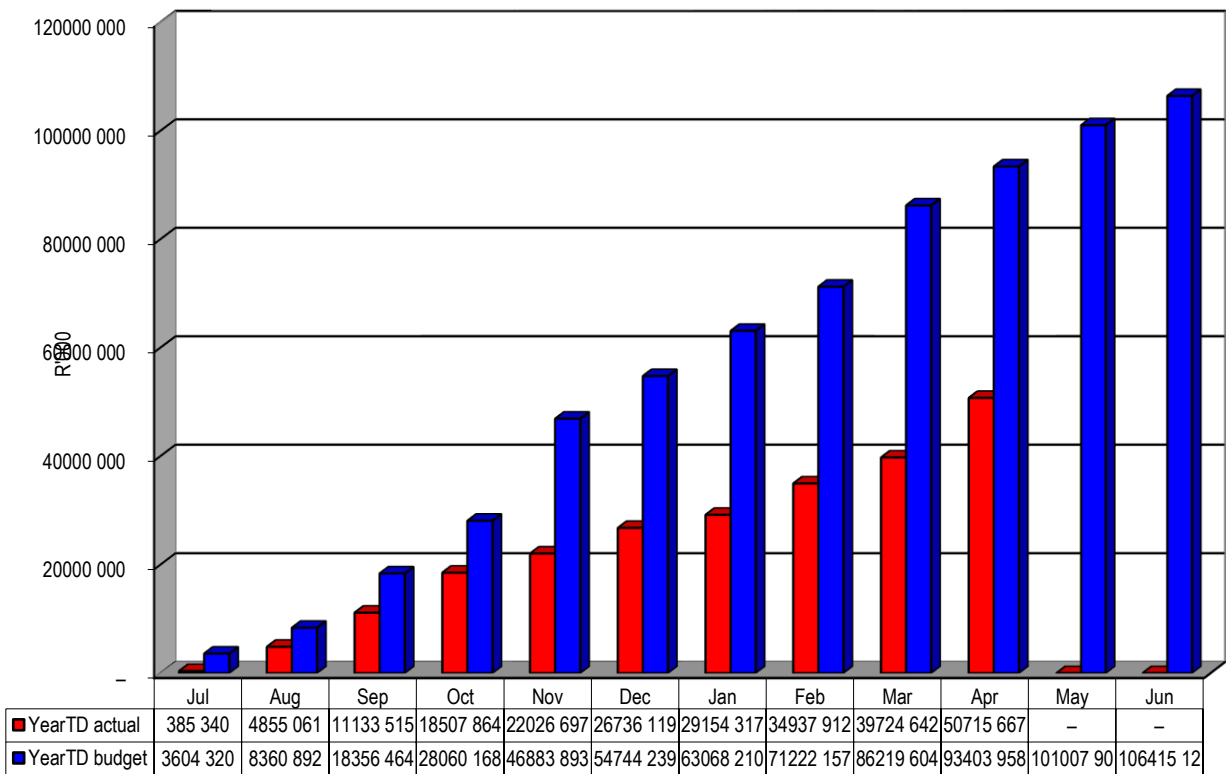
WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
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>								-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	36 007	40 281	2 303	17 679	38 600	20 920	54.2%	40 281

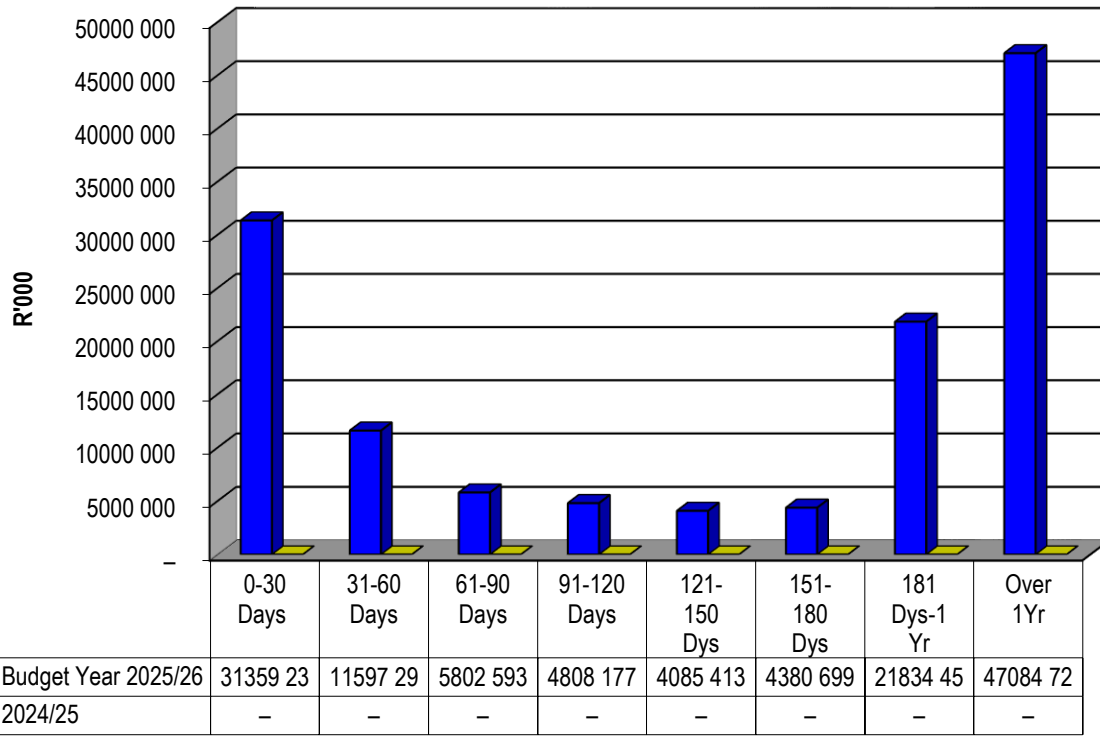
**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target**



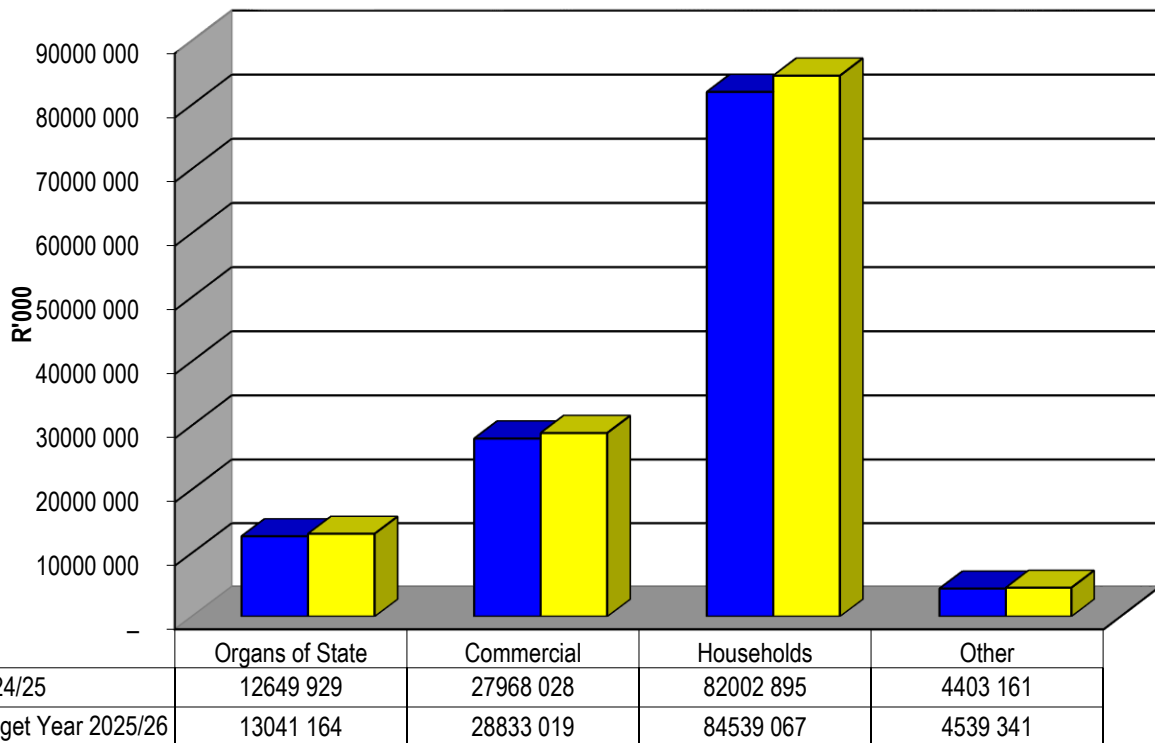
**Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



### Chart C5 Aged Creditors Analysis

