

Bergrivier Municipality

In - Year Report of Municipalities

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



Monthly Budget Statement July 2024

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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 principle 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 in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided.

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act

Section 71: Monthly budget statements.

Local Government: Municipal Finance Management Act (56/2003) Municipal budget and reporting regulations (MBRR)

Highlighted in the text box below are the relevant sections from the MBRR:

Format of monthly budget statements

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168{1} of the Act.

Tabling of monthly budget statements

29. The mayor may table in the municipal council a monthly budget statement submitted to the mayor in terms of section 71 (1) of the Act. If the mayor does so, the monthly budget statement must be accompanied by a mayor's report in a format set out in Schedule C.

Publication of monthly budget statements

30. {1} The monthly budget statement of a municipality must be placed on the municipality's website.

(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -

(a) summaries of monthly budget statements in alternate languages predominant in the community; and

(b) information relevant to each ward in the municipality.

Section 1 – In year report

Part one – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

3. *The mayor's report accompanying an in-year monthly budget statement must provide-*

(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;

(b) a summary of any financial problems or risks facing the municipality or any such entity; and

(c) any other information considered relevant by the mayor.

1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for July 2024 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.1.2 Financial problems or risks facing the municipality.

No problems or risks are facing the municipality currently. The municipality shows a positive cash flow. The municipality can meet its current commitments.

Section 2 – Resolutions

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant –

- (a) noting the monthly budget statement and any supporting documents;
- (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act;
- (d) noting the in-year reports of any municipal entities; and
- (e) any other resolutions that may be required.

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for July 2024.

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 R307,596 million as of 30 June 2024 to an amount of R359,518 million which represent mainly Cash, Call Investments Deposits and Consumer debtors which include the annual billing.

Cash and cash equivalents have increased from R193,584 million as of 30 June 2024 to R230,247 million on 31 July 2024.

Non-current assets, which includes Property Plant and equipment amounts to R648,422 million on 31 July 2024.

In total assets have increased from R948,041 million as of 30 June 2024 to R1,007,939 million on 31 July 2024.

Liabilities

Current liabilities have decreased from R95,861 million as of 30 June 2024 to an amount of R94,910 million at 31 July 2024.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R125,200 million.

Non-current liabilities amount to R258,009 million on 31 July 2024. It consists of Long-Term Borrowing and Provisions.

Net Assets

Net assets have increased from R593,891 million as of 30 June 2024 to R655,021 million on 31 July 2024.

Conclusion on financial position

The financial position on 31 July 2024 is above the best practice benchmark with a current ratio of 3.79:1 meaning current assets are 3.79 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)	583,354,870.00	-	79,134,959.21	49,162,493.00	29,972,466.21	61%
Total Expenditure	591,416,419.00	-	18,005,471.52	31,962,991.00	13,957,519.48	-44%
Total Capital Expenditure	75,594,298.00	-	444,798.45	1,495,652.00	1,050,853.55	-70%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance of R29.972 million against the total budget for the period ended 31 July 2024.

The operating expenditure shows a negative year to date variance of R13.957 million against the total budget for the period ended 31 July 2024. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R75.594 million. The expenditure for the period is R444.798 thousand.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 July 2024.

Revenue by Source (Table C4)

Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity	-	155,913	-	19,323	12,967	6,355	49%
Service charges - Water	-	45,105	-	3,238	3,752	(514)	-14%
Service charges - Waste Water Management	-	18,559	-	1,517	1,568	(51)	-3%
Service charges - Waste management	-	45,962	-	3,685	3,820	(135)	-4%
Sale of Goods and Rendering of Services	-	10,280	-	717	894	(177)	-20%
Agency services	-	5,253	-	276	279	(3)	-1%
Interest earned from Receivables	-	6,532	-	577	544	33	6%
Interest from Current and Non Current Assets	-	19,873	-	1,688	1,331	357	27%
Rental from Fixed Assets	-	1,850	-	80	150	(70)	-47%
Licence and permits	-	30	-	0	1	(0)	-62%
Operational Revenue	-	1,375	-	57	103	(46)	-44%
Non-Exchange Revenue							
Property rates	-	118,480	-	18,190	9,873	8,317	84%
Fines, penalties and forfeits	-	24,947	-	(2)	3,117	(3,119)	-100%
Licence and permits	-	10	-	-	-	-	0%
Transfers and subsidies - Operational	-	110,357	-	28,492	9,196	19,295	210%
Interest	-	3,733	-	316	309	7	2%
Operational Revenue	-	11,101	-	981	925	56	6%
Gains on disposal of Assets	-	1,069	-	-	89	(89)	-100%
Other Gains	-	2,926	-	-	244	(244)	-100%
Total Revenue (excluding capital transfers and contributions)	-	583,355	-	79,135	49,162	29,972	61%

Total revenue received to date was R79.135 million which represents 13.57% of the total operating revenue budget for the year.

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

Service Charges – Electricity Revenue: A positive variance of 49% which is due to the increase in tariffs and no loadshedding for the past month.

Service Charges – Water Revenue: A negative variance of 14% due to consumers using less water during the winter months.

Property Rates: A positive YTD variance of 84% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget.

Please refer to table C4 for a Breakdown of Revenue by Source.

Operating expenditure by type (Table C4)

Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Expenditure By Type							
Employee related costs	-	195,469	-	13,422	15,640	(2,218)	-14%
Remuneration of councillors	-	7,618	-	599	636	(38)	-6%
Bulk purchases - electricity	-	145,913	-	17	746	(729)	-98%
Inventory consumed	-	25,731	-	564	769	(205)	-27%
Debt impairment	-	32,363	-	-	2,697	(2,697)	-100%
Depreciation and amortisation	-	30,174	-	-	2,514	(2,514)	-100%
Interest	-	32,206	-	-	1,848	(1,848)	-100%
Contracted services	-	63,208	-	225	3,570	(3,346)	-94%
Transfers and subsidies	-	8,841	-	738	753	(16)	-2%
Irrecoverable debts written off	-	-	-	-	-	-	0%
Operational costs	-	46,963	-	2,441	2,545	(103)	-4%
Losses on Disposal of Assets	-	-	-	-	-	-	0%
Other Losses	-	2,931	-	-	244	(244)	-100%
Total Expenditure	-	591,416	-	18,005	31,963	(13,958)	-44%

The total expenditure to date is R18.005 million which represents 3.04% 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 98% is reflected because the first account for the financial year is only payable in August 2024.

Debt Impairment: The monthly journal will be process in August 2024.

Depreciation and amortisation: The monthly journal will be process in August 2024.

Interest: The monthly journal will be process in August 2024.

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

Capital Expenditure and Funding (Table C5)

Vote Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands							
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	-	-	-	-	-	-	
Vote 2 - Vote 2 - Finance	-	-	-	-	-	-	
Vote 3 - Vote 3 - Corporate Services	-	-	-	-	-	-	
Vote 4 - Vote 4 - Technical Services	-	3,400	-	29	450	(421)	-93%
Vote 5 - Vote 5 - Technical Services (Continued)	-	16,451	-	401	1,046	(645)	-62%
Vote 6 - Vote 6 - Community Services	-	-	-	-	-	-	
Vote 7 - Vote 7 - Community Services (Continued)	-	25	-	15	-	15	#DIV/0!
Total Capital Multi-year expenditure	-	19,876	-	445	1,496	(1,051)	-70%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	-	1,433	-	-	-	-	
Vote 2 - Vote 2 - Finance	-	700	-	-	-	-	
Vote 3 - Vote 3 - Corporate Services	-	1,010	-	-	-	-	
Vote 4 - Vote 4 - Technical Services	-	35,595	-	-	-	-	
Vote 5 - Vote 5 - Technical Services (Continued)	-	10,610	-	-	-	-	
Vote 6 - Vote 6 - Community Services	-	2,460	-	-	-	-	
Vote 7 - Vote 7 - Community Services (Continued)	-	3,910	-	-	-	-	
Total Capital single-year expenditure	-	55,718	-	-	-	-	
Total Capital Expenditure	-	75,594	-	445	1,496	(1,051)	-70%
Funded by:							
National Government	-	22,693	-	-	946	(946)	-100%
Provincial Government	-	1,030	-	-	-	-	
Transfers recognised - capital	-	23,723	-	-	946	(946)	-100%
Borrowing	-	23,775	-	-	150	(150)	-100%
Internally generated funds	-	28,096	-	445	400	45	11%
Total Capital Funding	-	75,594	-	445	1,496	(1,051)	-70%

Capital Expenditure:

Total year to date capital expenditure as at 31 July 2024 amounts to R445 Thousand.

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

DirectorateDescription	BudgetOriginal	BudgetAdjustments	TotalBudget	TotalExpenditure	OnOrderAmountVATExclusive	% Spent
Vote 1 - Municipal Manager	1,433,320	-	1,433,320	-	-	0.00%
Vote 2 - Finance	700,000	-	700,000	-	-	0.00%
Vote 3 - Corporate Services	1,010,000	-	1,010,000	-	393,997	0.00%
Vote 4 - Technical Services	66,055,978	-	66,055,978	429,948	9,888,922	0.65%
Vote 5 - Community Services	6,395,000	-	6,395,000	14,850	154,172	0.23%
	75,594,298	-	75,594,298	444,798	10,437,091	0.59%

Vote 1 - Municipal Manager

No capital expenditure for July 2024

Vote 2 – Finance

No capital expenditure for July 2024

Vote 3 - Corporate Services

No capital expenditure for July 2024. Shadow costs amounted to R393,997 at the end of July 2024.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R429,948 or 0.65% of the budget of R66,055,978. Shadow costs amounted to R9,888,921 at the end of July 2024.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R14,850 or 0.23% of the budget of R6,395,000. Shadow costs amounted to R154,172 at the end of July 2024.

Cash flow

The Cash Book Balance (investments included) as at 31 July 2024 reflects a positive amount of R 230.247 million. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

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

Investments

Investment Register											
						2024-07-01					2024-07-31
Investment Institution	Acc No	Investment Type	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	% Interest Rate Per Annum	Balance at Begin of Month	Investment Top Up This Month	Partial / Premature Withdrawals This Month	Service Fee This Month	Accrued Interest This Month	Balance at End of Month
						(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
ABSA	9361772313	call	2021-09-15			13,257,818.62		13,316,007.73		58,189.11	-
Nedbank	037881004312/51	Fixed	2024-01-12	2024-10-08	9.720%	83,643,002.75				660,427.40	84,303,430.15
ABSA	2081562653	Fixed	2024-04-19	2025-01-14	9.75%	71,346,301.35				579,657.53	71,925,958.88
Nedbank	03/7881004312/00	call	2024-06-26		8.15%	20,026,794.50	44,000,000.00	5,000,000.00		276,838.97	59,303,633.47
Total Investment						188,273,917.22	44,000,000.00	18,316,007.73	0.00	1,575,113.02	215,533,022.50

During the month of July 2024, investments of R44,000,000 were made. The accrued interest for July 2024 amounted to R1,575,113. The balance on Cash & Cash equivalents as at 31 July 2024 amounts R215,533,022.

Expenditure on Staff Benefits : Section 66 of the MFMA : JULY 2024

2024/2025

Expenditure per Type	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	132,823,114.00		8,762,388.12	8,762,388.12	10,507,270.00	-1,744,881.88	-16.61%
(b) Contributions for pensions and medical aid	31,963,736.00		2,133,920.64	2,133,920.64	2,660,515.00	-526,594.36	-19.79%
(c) Travel, motor car, accomodation, subsistence and other	6,783,008.00		535,001.01	535,001.01	532,545.00	2,456.01	0.46%
(d) Housing benefits and allowances	971,983.00		62,621.27	62,621.27	77,632.00	-15,010.73	-19.34%
(e) Overtime payments	6,265,000.00		775,129.55	775,129.55	530,034.00	245,095.55	46.24%
(f) loans and advances	-		-	-	-	-	
(g) any other type of benefit or allowance related to staff	11,446,794.00		794,827.79	794,827.79	879,887.00	-85,059.21	-9.67%
	190,253,635.00	-	13,063,888.38	13,063,888.38	15,187,883.00	-2,123,994.62	-13.98%

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	11,164,172.00		794,773.64	794,773.64	935,290.00	-140,516.36	-15.02%
Vote 2 - Finance	27,944,020.00		1,786,129.25	1,786,129.25	2,276,712.00	-490,582.75	-21.55%
Vote 3 - Corporate Services	24,272,096.00		1,611,751.07	1,611,751.07	1,829,413.00	-217,661.93	-11.90%
Vote 4 - Technical Services	78,280,023.00		5,430,182.39	5,430,182.39	6,246,009.00	-815,826.61	-13.06%
Vote 5 - Community Services	53,385,924.00		3,790,500.94	3,790,500.94	4,317,396.00	-526,895.06	-12.20%
	195,046,235.00	-	13,413,337.29	13,413,337.29	15,604,820.00	-2,191,482.71	

Councillors (Political Office Bearers plus Other)	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
	7,617,639.00	-	598,534.58	598,534.58	636,044.00	-37,509.42	-5.90%
Basic Salaries and Wages	6,236,294.00		490,274.63	490,274.63	535,544.00	-45,269.37	-8.45%
Pension and UIF Contributions	132,864.00		10,445.79	10,445.79	11,072.00	-626.21	-5.66%
Medical Aid Contributions	-		-	-	-	-	
Motor Vehicle Allowance	596,481.00		46,893.16	46,893.16	42,760.00	4,133.16	9.67%
Cellphone Allowance	652,000.00		50,921.00	50,921.00	46,668.00	4,253.00	9.11%
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	861,600.00		54,244.72	54,244.72	89,383.00	-35,138.28	-39.31%
Vote 2 - Finance	134,200.00		20,210.18	20,210.18	59,767.00	-39,556.82	-66.19%
Vote 3 - Corporate Services	238,500.00		34,007.06	34,007.06	52,324.00	-18,316.94	-35.01%
Vote 4 - Technical Services	1,183,200.00		-	-	112,591.00	-112,591.00	-100.00%
Vote 5 - Community Services	2,402,100.00		249,869.75	249,869.75	105,122.00	144,747.75	137.70%
	4,819,600.00	-	358,331.71	358,331.71	419,187.00	-60,855.29	
	202,690,874.00	-	14,020,754.67	14,020,754.67	16,243,114.00		

ELECTRICITY BULK PURCHASES:

BULK PURCHASES: ELECTRICITY													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	21,990,774.55												21,990,774.55
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	15,885,791.07	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37	12,032,656.98	12,244,381.62	17,924,106.46	170,749,749.81
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99
ELECTRICITY PURCHASES: OTHER SERVICES													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	368,812.58												368,812.58
2023/2024	327,947.14	296,062.43	283,497.41	239,316.10	332,508.55	362,006.27	394,443.04	431,031.27	370,481.80	407,865.89	348,199.68	365,894.85	4,159,254.43
2022/2023	247,982.24	259,568.14	256,301.21	231,956.82	292,788.05	277,922.56	297,065.21	325,175.70	278,556.60	348,825.79	296,169.73	300,946.30	3,413,258.35
2021/2022	183,495.11	192,124.57	177,152.46	172,627.06	247,722.70	222,611.10	243,729.01	287,592.25	292,586.30	276,009.68	239,292.09	267,101.82	2,802,044.15
2020/2021	161,347.58	187,484.09	173,949.83	150,229.53	181,189.39	83,489.52	202,327.79	223,828.65	190,079.07	201,197.91	189,085.04	172,635.62	2,116,844.02
2019/2020	126,675.71	139,528.89	144,713.72	136,513.94	152,510.38	153,196.31	162,593.32	121,912.11	156,616.50	154,116.27	154,742.46	165,045.87	1,768,165.48

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 is able to 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 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

Section 4 – Municipal manager’s quality certification

QUALITY CERTIFICATE

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

(Mark as appropriate)

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

for the month of July 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Adv H Linde

Municipal Manager of Bergrivier Municipality (WC013)

Signature



Date

15 August 2024

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2024/25

Period

M01 July

WC013 Bergrivier - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC013 Bergrivier
Grade	
Province	WC WESTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	219 353	-	48 717	48 717	17 887	30 830	172%	219 353
Executive and council		-	68 150	-	28 369	28 369	5 674	22 696	400%	68 150
Finance and administration		-	151 203	-	20 348	20 348	12 213	8 134	67%	151 203
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	66 363	-	661	661	6 657	(5 996)	-90%	66 363
Community and social services		-	9 415	-	118	118	782	(664)	-85%	9 415
Sport and recreation		-	6 276	-	545	545	555	(10)	-2%	6 276
Public safety		-	24 259	-	(2)	(2)	3 118	(3 120)	-100%	24 259
Housing		-	26 413	-	-	-	2 201	(2 201)	-100%	26 413
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	26 798	-	432	432	876	(444)	-51%	26 798
Planning and development		-	19 782	-	125	125	450	(325)	-72%	19 782
Road transport		-	7 016	-	307	307	426	(119)	-28%	7 016
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	294 564	-	29 325	29 325	24 468	4 858	20%	294 564
Energy sources		-	161 145	-	19 692	19 692	13 349	6 343	48%	161 145
Water management		-	58 477	-	3 536	3 536	4 865	(1 329)	-27%	58 477
Waste water management		-	22 331	-	1 842	1 842	1 884	(42)	-2%	22 331
Waste management		-	52 611	-	4 256	4 256	4 370	(114)	-3%	52 611
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	607 078	-	79 135	79 135	49 887	29 248	59%	607 078
Expenditure - Functional										
<i>Governance and administration</i>		-	128 827	-	7 502	7 502	9 524	(2 022)	-21%	128 827
Executive and council		-	29 044	-	3 360	3 360	2 284	1 076	47%	29 044
Finance and administration		-	97 641	-	4 035	4 035	7 121	(3 086)	-43%	97 641
Internal audit		-	2 142	-	106	106	119	(12)	-10%	2 142
<i>Community and public safety</i>		-	114 157	-	3 773	3 773	8 816	(5 043)	-57%	114 157
Community and social services		-	16 576	-	986	986	1 248	(262)	-21%	16 576
Sport and recreation		-	25 123	-	1 203	1 203	1 781	(579)	-32%	25 123
Public safety		-	43 666	-	1 453	1 453	3 403	(1 950)	-57%	43 666
Housing		-	28 792	-	132	132	2 384	(2 253)	-94%	28 792
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	63 673	-	3 158	3 158	4 648	(1 490)	-32%	63 673
Planning and development		-	20 848	-	1 099	1 099	1 463	(364)	-25%	20 848
Road transport		-	42 825	-	2 060	2 060	3 186	(1 126)	-35%	42 825
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	284 759	-	3 572	3 572	8 975	(5 403)	-60%	284 759
Energy sources		-	178 342	-	833	833	2 731	(1 898)	-69%	178 342
Water management		-	36 273	-	630	630	1 659	(1 029)	-62%	36 273
Waste water management		-	18 677	-	489	489	1 269	(780)	-61%	18 677
Waste management		-	51 467	-	1 620	1 620	3 316	(1 696)	-51%	51 467
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	591 416	-	18 005	18 005	31 963	(13 958)	-44%	591 416
Surplus/ (Deficit) for the year		-	15 662	-	61 129	61 129	17 924	43 205	241%	15 662

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	219 353	-	48 717	48 717	17 887	30 830	172%	219 353
Executive and council		-	68 150	-	28 369	28 369	5 674	22 696	400%	68 150
<i>Mayor and Council</i>								-		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	68 150	-	28 369	28 369	5 674	22 696	400%	68 150
Finance and administration		-	151 203	-	20 348	20 348	12 213	8 134	67%	151 203
<i>Administrative and Corporate Support</i>		-	3	-	0	0	0	0	58%	3
<i>Asset Management</i>								-		
<i>Finance</i>		-	145 356	-	20 296	20 296	11 727	8 569	73%	145 356
<i>Fleet Management</i>								-		
<i>Human Resources</i>		-	3 276	-	9	9	273	(264)	-97%	3 276
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		-	2 536	-	36	36	211	(176)	-83%	2 536
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>		-	32	-	6	6	1	5	320%	32
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		-	66 363	-	661	661	6 657	(5 996)	-90%	66 363
Community and social services		-	9 415	-	118	118	782	(664)	-85%	9 415
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	652	-	70	70	57	13	23%	652
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		-	278	-	36	36	24	12	51%	278
<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>		-	8 485	-	12	12	702	(689)	-98%	8 485
<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		-	6 276	-	545	545	555	(10)	-2%	6 276
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	114	-	-	-	10	(10)	-100%	114
<i>Recreational Facilities</i>		-	6 162	-	545	545	545	(1)	0%	6 162
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		-	24 259	-	(2)	(2)	3 118	(3 120)	-100%	24 259
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	5	-	1	1	0	0	109%	5
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	24 254	-	(3)	(3)	3 118	(3 120)	-100%	24 254
<i>Pounds</i>								-		
Housing		-	26 413	-	-	-	2 201	(2 201)	-100%	26 413
<i>Housing</i>		-	26 413	-	-	-	2 201	(2 201)	-100%	26 413
<i>Informal Settlements</i>								-		

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>										
<i>Health Services</i>										
<i>Laboratory Services</i>										
<i>Food Control</i>										
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
Economic and environmental services		-	26 798	-	432	432	876	(444)	-51%	26 798
Planning and development		-	19 782	-	125	125	450	(325)	-72%	19 782
<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>		-	1 000	-	-	-	-	-		1 000
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	2 484	-	52	52	214	(162)	-76%	2 484
<i>Project Management Unit</i>		-	16 298	-	73	73	236	(163)	-69%	16 298
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		-	7 016	-	307	307	426	(119)	-28%	7 016
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		-	5 253	-	276	276	279	(3)	-1%	5 253
<i>Roads</i>		-	1 763	-	31	31	146	(116)	-79%	1 763
<i>Taxi Ranks</i>										
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		-	294 564	-	29 325	29 325	24 468	4 858	20%	294 564
Energy sources		-	161 145	-	19 692	19 692	13 349	6 343	48%	161 145
<i>Electricity</i>		-	161 145	-	19 692	19 692	13 349	6 343	48%	161 145
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		-	58 477	-	3 536	3 536	4 865	(1 329)	-27%	58 477
<i>Water Treatment</i>										
<i>Water Distribution</i>		-	58 477	-	3 536	3 536	4 865	(1 329)	-27%	58 477
<i>Water Storage</i>										
Waste water management		-	22 331	-	1 842	1 842	1 884	(42)	-2%	22 331
<i>Public Toilets</i>										
<i>Sewerage</i>		-	22 331	-	1 842	1 842	1 884	(42)	-2%	22 331
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		-	52 611	-	4 256	4 256	4 370	(114)	-3%	52 611
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>		-	52 611	-	4 256	4 256	4 370	(114)	-3%	52 611
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
Total Revenue - Functional	2	-	607 078	-	79 135	79 135	49 887	29 248	59%	607 078

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		-	128 827	-	7 502	7 502	9 524	(2 022)	-21%	128 827
Executive and council		-	29 044	-	3 360	3 360	2 284	1 076	47%	29 044
<i>Mayor and Council</i>		-	13 772	-	1 001	1 001	1 179	(178)	-15%	13 772
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	15 271	-	2 359	2 359	1 105	1 254	113%	15 271
Finance and administration		-	97 641	-	4 035	4 035	7 121	(3 086)	-43%	97 641
<i>Administrative and Corporate Support</i>		-	16 991	-	1 112	1 112	1 207	(96)	-8%	16 991
<i>Asset Management</i>		-		-						
<i>Finance</i>		-	34 184	-	1 279	1 279	2 225	(946)	-43%	34 184
<i>Fleet Management</i>		-	572	-	-	-	48	(48)	-100%	572
<i>Human Resources</i>		-	19 083	-	551	551	1 685	(1 135)	-67%	19 083
<i>Information Technology</i>		-	7 160	-	176	176	392	(217)	-55%	7 160
<i>Legal Services</i>		-		-						
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-		-						
<i>Property Services</i>		-	8 435	-	247	247	695	(448)	-64%	8 435
<i>Risk Management</i>		-		-						
<i>Security Services</i>		-		-						
<i>Supply Chain Management</i>		-	11 216	-	672	672	868	(197)	-23%	11 216
<i>Valuation Service</i>		-		-						
Internal audit		-	2 142	-	106	106	119	(12)	-10%	2 142
<i>Governance Function</i>		-	2 142	-	106	106	119	(12)	-10%	2 142
Community and public safety		-	114 157	-	3 773	3 773	8 816	(5 043)	-57%	114 157
Community and social services		-	16 576	-	986	986	1 248	(262)	-21%	16 576
<i>Aged Care</i>		-		-						
<i>Agricultural</i>		-		-						
<i>Animal Care and Diseases</i>		-		-						
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	1 489	-	61	61	78	(18)	-22%	1 489
<i>Child Care Facilities</i>		-		-						
<i>Community Halls and Facilities</i>		-	5 436	-	308	308	417	(108)	-26%	5 436
<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>		-	9 651	-	617	617	753	(136)	-18%	9 651
<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 Bergrevier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		-	25 123	-	1 203	1 203	1 781	(579)	-32%	25 123
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	11 703	-	663	663	824	(162)	-20%	11 703
<i>Recreational Facilities</i>		-	8 602	-	442	442	621	(179)	-29%	8 602
<i>Sports Grounds and Stadiums</i>		-	4 817	-	98	98	336	(238)	-71%	4 817
Public safety		-	43 666	-	1 453	1 453	3 403	(1 950)	-57%	43 666
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>		-	4 884	-	183	183	509	(326)	-64%	4 884
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>		-	38 782	-	1 270	1 270	2 894	(1 624)	-56%	38 782
<i>Pounds</i>								-		
Housing		-	28 792	-	132	132	2 384	(2 253)	-94%	28 792
<i>Housing</i>		-	28 792	-	132	132	2 384	(2 253)	-94%	28 792
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		-	63 673	-	3 158	3 158	4 648	(1 490)	-32%	63 673
Planning and development		-	20 848	-	1 099	1 099	1 463	(364)	-25%	20 848
<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>		-	5 888	-	219	219	393	(174)	-44%	5 888
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	9 976	-	628	628	711	(83)	-12%	9 976
<i>Project Management Unit</i>		-	4 984	-	252	252	358	(107)	-30%	4 984
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		-	42 825	-	2 060	2 060	3 186	(1 126)	-35%	42 825
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		-	2 041	-	133	133	137	(4)	-3%	2 041
<i>Roads</i>		-	40 785	-	1 927	1 927	3 049	(1 122)	-37%	40 785
<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 Bergrevier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		-	284 759	-	3 572	3 572	8 975	(5 403)	-60%	284 759
Energy sources		-	178 342	-	833	833	2 731	(1 898)	-69%	178 342
Electricity		-	176 824	-	727	727	2 629	(1 902)	-72%	176 824
Street Lighting and Signal Systems		-	1 519	-	106	106	102	5	4%	1 519
Nonelectric Energy		-		-				-		
Water management		-	36 273	-	630	630	1 659	(1 029)	-62%	36 273
Water Treatment		-	2 153	-	91	91	310	(220)	-71%	2 153
Water Distribution		-	34 119	-	539	539	1 348	(809)	-60%	34 119
Water Storage		-		-				-		
Waste water management		-	18 677	-	489	489	1 269	(780)	-61%	18 677
Public Toilets		-		-				-		
Sewerage		-	14 033	-	369	369	949	(580)	-61%	14 033
Storm Water Management		-	1 513	-	16	16	154	(138)	-90%	1 513
Waste Water Treatment		-	3 131	-	104	104	166	(62)	-37%	3 131
Waste management		-	51 467	-	1 620	1 620	3 316	(1 696)	-51%	51 467
Recycling		-		-				-		
Solid Waste Disposal (Landfill Sites)		-		-				-		
Solid Waste Removal		-	45 802	-	1 104	1 104	2 858	(1 755)	-61%	45 802
Street Cleaning		-	5 665	-	516	516	458	58	13%	5 665
Other		-	-	-	-	-	-	-		-
Abattoirs		-		-				-		
Air Transport		-		-				-		
Forestry		-		-				-		
Licensing and Regulation		-		-				-		
Markets		-		-				-		
Tourism		-		-				-		
Total Expenditure - Functional	3	-	591 416	-	18 005	18 005	31 963	(13 958)	-44%	591 416
Surplus/ (Deficit) for the year		-	15 662	-	61 129	61 129	17 924	43 205	241%	15 662

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	69 150	-	28 369	28 369	5 674	22 696	400.0%	69 150
Vote 2 - Vote 2 - Finance		-	145 388	-	20 302	20 302	11 729	8 573	73.1%	145 388
Vote 3 - Vote 3 - Corporate Services		-	3 477	-	40	40	288	(248)	-86.1%	3 477
Vote 4 - Vote 4 - Technical Services		-	236 639	-	24 108	24 108	18 511	5 597	30.2%	236 639
Vote 5 - Vote 5 - Technical Services (Continued)		-	80 808	-	5 378	5 378	6 749	(1 371)	-20.3%	80 808
Vote 6 - Vote 6 - Community Services		-	65 454	-	392	392	6 391	(5 998)	-93.9%	65 454
Vote 7 - Vote 7 - Community Services (Continued)		-	6 162	-	545	545	545	(1)	-0.2%	6 162
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	607 078	-	79 135	79 135	49 887	29 248	58.6%	607 078
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	37 074	-	3 686	3 686	2 796	889	31.8%	37 074
Vote 2 - Vote 2 - Finance		-	45 400	-	1 950	1 950	3 093	(1 143)	-36.9%	45 400
Vote 3 - Vote 3 - Corporate Services		-	44 763	-	1 767	1 767	3 380	(1 613)	-47.7%	44 763
Vote 4 - Vote 4 - Technical Services		-	289 662	-	5 352	5 352	10 622	(5 270)	-49.6%	289 662
Vote 5 - Vote 5 - Technical Services (Continued)		-	55 522	-	1 119	1 119	2 975	(1 856)	-62.4%	55 522
Vote 6 - Vote 6 - Community Services		-	105 576	-	3 592	3 592	8 139	(4 547)	-55.9%	105 576
Vote 7 - Vote 7 - Community Services (Continued)		-	13 419	-	540	540	957	(417)	-43.6%	13 419
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	591 416	-	18 005	18 005	31 963	(13 958)	-43.7%	591 416
Surplus/ (Deficit) for the year	2	-	15 662	-	61 129	61 129	17 924	43 205	241.0%	15 662

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		–	69 150	–	28 369	28 369	5 674	22 696	400%	69 150
1.1 - Mayor and Council								–		
1.2 - Municipal Manager		–	68 150	–	28 369	28 369	5 674	22 696	400%	68 150
1.3 - Economic Development/Planning		–	1 000	–	–	–	–	–		1 000
1.4 - Internal Audit								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Vote 2 - Finance		–	145 388	–	20 302	20 302	11 729	8 573	73%	145 388
2.1 - Finance		–	145 356	–	20 296	20 296	11 727	8 569	73%	145 356
2.2 - Budget and Treasury Office								–		
2.3 - Supply Chain Management		–	32	–	6	6	1	5	320%	32
2.4 - Director Finance Services								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - Vote 3 - Corporate Services		–	3 477	–	40	40	288	(248)	-86%	3 477
3.1 - Town Planning and Environmental Management		–	198	–	30	30	15	15	105%	198
3.2 - Human Resources		–	3 276	–	9	9	273	(264)	-97%	3 276
3.3 - Information Technology								–		
3.4 - Administrative and Corporate Support		–	3	–	0	0	0	0	58%	3
3.5 - Director Corporate Services								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Vote 4 - Technical Services		–	236 639	–	24 108	24 108	18 511	5 597	30%	236 639
4.1 - Building Control		–	2 286	–	21	21	199	(177)	-89%	2 286
4.2 - Project Management Unit		–	16 298	–	73	73	236	(163)	-69%	16 298
4.3 - Property Services		–	2 536	–	36	36	211	(176)	-83%	2 536
4.4 - Director Technical Services								–		
4.5 - Solid Waste Removal		–	52 611	–	4 256	4 256	4 370	(114)	-3%	52 611
4.6 - Street Cleaning								–		
4.7 - Roads		–	1 763	–	31	31	146	(116)	-79%	1 763
4.8 - Electricity		–	161 145	–	19 692	19 692	13 349	6 343	48%	161 145
4.9 - Street Lighting								–		
								–		
								–		
								–		
								–		
								–		
Vote 5 - Vote 5 - Technical Services (Continued)		–	80 808	–	5 378	5 378	6 749	(1 371)	-20%	80 808
5.1 - Fleet management								–		
5.2 - Sewerage		–	22 331	–	1 842	1 842	1 884	(42)	-2%	22 331
5.3 - Waste Water Treatment								–		
5.4 - Storm Water Management								–		
5.5 - Water Distribution		–	58 477	–	3 536	3 536	4 865	(1 329)	-27%	58 477
5.6 - Water Treatment								–		
								–		
								–		
								–		
								–		
								–		
Vote 6 - Vote 6 - Community Services		–	65 454	–	392	392	6 391	(5 998)	-94%	65 454
6.1 - Director Community Services								–		
6.2 - Libraries and Archives		–	8 485	–	12	12	702	(689)	-98%	8 485
6.3 - Community Halls and Facilities		–	278	–	36	36	24	12	51%	278
6.4 - Cemeteries		–	652	–	70	70	57	13	23%	652
6.5 - Housing Core		–	1	–	–	–	0	(0)	-100%	1
6.6 - Housing Non-Core		–	26 412	–	–	–	2 201	(2 201)	-100%	26 412
6.7 - Traffic Control		–	24 254	–	(3)	(3)	3 118	(3 120)	-100%	24 254
6.8 - Fire Fighting and Protection		–	5	–	1	1	0	0	109%	5
6.9 - Community Parks		–	114	–	–	–	10	(10)	-100%	114
6.10 - Road and Traffic Regulation		–	5 253	–	276	276	279	(3)	-1%	5 253

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

Vote Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	591 416	-	18 005	18 005	31 963	(13 958)	(0)	591 416	
Surplus/ (Deficit) for the year	2	-	15 662	-	61 129	61 129	17 924	43 205	0	15 662	

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	155 913	-	19 323	19 323	12 967	6 355	49%	155 913
Service charges - Water		-	45 105	-	3 238	3 238	3 752	(514)	-14%	45 105
Service charges - Waste Water Management		-	18 559	-	1 517	1 517	1 568	(51)	-3%	18 559
Service charges - Waste management		-	45 962	-	3 685	3 685	3 820	(135)	-4%	45 962
Sale of Goods and Rendering of Services		-	10 280	-	717	717	894	(177)	-20%	10 280
Agency services		-	5 253	-	276	276	279	(3)	-1%	5 253
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	6 532	-	577	577	544	33	6%	6 532
Interest from Current and Non Current Assets		-	19 873	-	1 688	1 688	1 331	357	27%	19 873
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	-	-	-	-	-	-	0%	-
Rental from Fixed Assets		-	1 850	-	80	80	150	(70)	-47%	1 850
Licence and permits		-	30	-	0	0	1	(0)	-62%	30
Operational Revenue		-	1 375	-	57	57	103	(46)	-44%	1 375
Non-Exchange Revenue										
Property rates		-	118 480	-	18 190	18 190	9 873	8 317	84%	118 480
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		-	24 947	-	(2)	(2)	3 117	(3 119)	-100%	24 947
Licence and permits		-	10	-	-	-	-	-	0%	10
Transfers and subsidies - Operational		-	110 357	-	28 492	28 492	9 196	19 295	210%	110 357
Interest		-	3 733	-	316	316	309	7	2%	3 733
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	11 101	-	981	981	925	56	6%	11 101
Gains on disposal of Assets		-	1 069	-	-	-	89	(89)	-100%	1 069
Other Gains		-	2 926	-	-	-	244	(244)	-100%	2 926
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		-	583 355	-	79 135	79 135	49 162	29 972	61%	583 355
Expenditure By Type										
Employee related costs		-	195 469	-	13 422	13 422	15 640	(2 218)	-14%	195 469
Remuneration of councillors		-	7 618	-	599	599	636	(38)	-6%	7 618
Bulk purchases - electricity		-	145 913	-	17	17	746	(729)	-98%	145 913
Inventory consumed		-	25 731	-	564	564	769	(205)	-27%	25 731
Debt impairment		-	32 363	-	-	-	2 697	(2 697)	-100%	32 363
Depreciation and amortisation		-	30 174	-	-	-	2 514	(2 514)	-100%	30 174
Interest		-	32 206	-	-	-	1 848	(1 848)	-100%	32 206
Contracted services		-	63 208	-	225	225	3 570	(3 346)	-94%	63 208
Transfers and subsidies		-	8 841	-	738	738	753	(16)	-2%	8 841
Irrecoverable debts written off		-	-	-	-	-	-	-	0%	-
Operational costs		-	46 963	-	2 441	2 441	2 545	(103)	-4%	46 963
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses		-	2 931	-	-	-	244	(244)	-100%	2 931
Total Expenditure		-	591 416	-	18 005	18 005	31 963	(13 958)	-44%	591 416
Surplus/(Deficit)		-	(8 062)	-	61 129	61 129	17 200	43 930	255%	(8 062)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	0%	-
Transfers and subsidies - capital (in-kind)		-	23 723	-	-	-	725	(725)	-100%	23 723
Surplus/(Deficit) after capital transfers & contributions		-	15 662	-	61 129	61 129	17 924	43 205	241%	15 662
Income Tax		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after income tax		-	15 662	-	61 129	61 129	17 924	43 205	241%	15 662
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	0%	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) attributable to municipality		-	15 662	-	61 129	61 129	17 924	43 205	241%	15 662
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	0%	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	0%	-
Surplus/ (Deficit) for the year		-	15 662	-	61 129	61 129	17 924	43 205	241%	15 662

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Technical Services		-	3 400	-	29	29	450	(421)	-93%	3 400
Vote 5 - Vote 5 - Technical Services (Continued)		-	16 451	-	401	401	1 046	(645)	-62%	16 451
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - Community Services (Continued)		-	25	-	15	15	-	15	#DIV/0!	25
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	19 876	-	445	445	1 496	(1 051)	-70%	19 876
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	1 433	-	-	-	-	-	-	1 433
Vote 2 - Vote 2 - Finance		-	700	-	-	-	-	-	-	700
Vote 3 - Vote 3 - Corporate Services		-	1 010	-	-	-	-	-	-	1 010
Vote 4 - Vote 4 - Technical Services		-	35 595	-	-	-	-	-	-	35 595
Vote 5 - Vote 5 - Technical Services (Continued)		-	10 610	-	-	-	-	-	-	10 610
Vote 6 - Vote 6 - Community Services		-	2 460	-	-	-	-	-	-	2 460
Vote 7 - Vote 7 - Community Services (Continued)		-	3 910	-	-	-	-	-	-	3 910
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	55 718	-	-	-	-	-	-	55 718
Total Capital Expenditure		-	75 594	-	445	445	1 496	(1 051)	-70%	75 594
Capital Expenditure - Functional Classification										
Governance and administration		-	3 310	-	-	-	-	-	-	3 310
Executive and council		-	45	-	-	-	-	-	-	45
Finance and administration		-	3 265	-	-	-	-	-	-	3 265
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	6 395	-	15	15	-	15	#DIV/0!	6 395
Community and social services		-	785	-	-	-	-	-	-	785
Sport and recreation		-	4 740	-	15	15	-	15	#DIV/0!	4 740
Public safety		-	870	-	-	-	-	-	-	870
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	13 158	-	-	-	450	(450)	-100%	13 158
Planning and development		-	4 403	-	-	-	450	(450)	-100%	4 403
Road transport		-	8 755	-	-	-	-	-	-	8 755
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	52 731	-	430	430	1 046	(616)	-59%	52 731
Energy sources		-	25 545	-	29	29	-	29	#DIV/0!	25 545
Water management		-	12 818	-	2	2	350	(348)	-100%	12 818
Waste water management		-	12 703	-	399	399	696	(297)	-43%	12 703
Waste management		-	1 665	-	-	-	-	-	-	1 665
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	75 594	-	445	445	1 496	(1 051)	-70%	75 594
Funded by:										
National Government		-	22 693	-	-	-	946	(946)	-100%	22 693
Provincial Government		-	1 030	-	-	-	-	-	-	1 030
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	23 723	-	-	-	946	(946)	-100%	23 723
Borrowing	6	-	23 775	-	-	-	150	(150)	-100%	23 775
Internally generated funds		-	28 096	-	445	445	400	45	11%	28 096
Total Capital Funding		-	75 594	-	445	445	1 496	(1 051)	-70%	75 594

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
1.1 - Mayor and Council										
1.2 - Municipal Manager										
1.3 - Economic Development/Planning										
1.4 - Internal Audit										
Vote 2 - Vote 2 - Finance		-	-	-	-	-	-	-		-
2.1 - Finance										
2.2 - Budget and Treasury Office										
2.3 - Supply Chain Management										
2.4 - Director Finance Services										
Vote 3 - Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - Town Planning and Environmental Management										
3.2 - Human Resources										
3.3 - Information Technology										
3.4 - Administrative and Corporate Support										
3.5 - Director Corporate Services										
Vote 4 - Vote 4 - Technical Services		-	3 400	-	29	29	450	(421)	-93%	3 400
4.1 - Building Control										
4.2 - Project Management Unit		-	3 000	-	-	-	450	(450)	-100%	3 000
4.3 - Property Services										
4.4 - Director Technical Services										
4.5 - Solid Waste Removal										
4.6 - Street Cleaning										
4.7 - Roads										
4.8 - Electricity		-	400	-	29	29	-	29	#DIV/0!	400
4.9 - Street Lighting										
Vote 5 - Vote 5 - Technical Services (Continued)		-	16 451	-	401	401	1 046	(645)	-62%	16 451
5.1 - Fleet management										
5.2 - Sewerage		-	8 696	-	-	-	696	(696)	-100%	8 696
5.3 - Waste Water Treatment		-	500	-	399	399	-	399	#DIV/0!	500
5.4 - Storm Water Management										
5.5 - Water Distribution		-	15	-	2	2	-	2	#DIV/0!	15
5.6 - Water Treatment		-	7 240	-	-	-	350	(350)	-100%	7 240

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	19 876	-	445	445	1 496	(1 051)	-70%	19 876
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Vote 1 - Municipal Manager		-	1 433	-	-	-	-	-	-	1 433
1.1 - Mayor and Council		-	20	-	-	-	-	-	-	20
1.2 - Municipal Manager		-	25	-	-	-	-	-	-	25
1.3 - Economic Development/Planning		-	1 388	-	-	-	-	-	-	1 388
1.4 - Internal Audit		-		-	-	-	-	-	-	
Vote 2 - Vote 2 - Finance		-	700	-	-	-	-	-	-	700
2.1 - Finance		-	700	-	-	-	-	-	-	700
2.2 - Budget and Treasury Office		-		-	-	-	-	-	-	
2.3 - Supply Chain Management		-		-	-	-	-	-	-	
2.4 - Director Finance Services		-		-	-	-	-	-	-	

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	55 718	-	-	-	-	-	-	55 718
Total Capital Expenditure		-	75 594	-	445	445	1 496	(1 051)	(0)	75 594

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		-	151 226	-	230 247	151 226
Trade and other receivables from exchange transactions		-	70 844	-	65 011	70 844
Receivables from non-exchange transactions		-	23 050	-	51 611	23 050
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	1 059	-	1 592	1 059
VAT		-	4 674	-	11 250	4 674
Other current assets		-	384	-	(194)	384
Total current assets		-	251 236	-	359 518	251 236
Non current assets						
Investments		-	-	-	-	-
Investment property		-	21 637	-	20 865	21 637
Property, plant and equipment		-	657 228	-	612 335	657 228
Biological assets						
Living and non-living resources						
Heritage assets		-	454	-	454	454
Intangible assets		-	2 109	-	3 001	2 109
Trade and other receivables from exchange transactions		-	4 511	-	11 767	4 511
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets						
Total non current assets		-	685 939	-	648 422	685 939
TOTAL ASSETS		-	937 175	-	1 007 939	937 175
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	11 964	-	13 720	11 964
Consumer deposits		-	6 550	-	6 020	6 550
Trade and other payables from exchange transactions		-	39 169	-	20 572	39 169
Trade and other payables from non-exchange transactions		-	(807)	-	21 246	(807)
Provision		-	16 846	-	19 008	16 846
VAT		-	4 324	-	14 344	4 324
Other current liabilities						
Total current liabilities		-	78 048	-	94 910	78 048
Non current liabilities						
Financial liabilities		-	126 231	-	109 741	126 231
Provision		-	134 849	-	111 479	134 849
Long term portion of trade payables						
Other non-current liabilities		-	53 480	-	36 788	53 480
Total non current liabilities		-	314 560	-	258 009	314 560
TOTAL LIABILITIES		-	392 607	-	352 918	392 607
NET ASSETS	2	-	544 568	-	655 021	544 568
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	501 989	-	612 443	501 989
Reserves and funds		-	42 579	-	42 579	42 579
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	544 568	-	655 021	544 568

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

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	119 292	-	8 038	8 038	9 941	(1 903)	-19%	119 292	
Service charges		-	263 953	-	25 674	25 674	21 975	3 699	17%	263 953	
Other revenue		-	23 848	-	2 964	2 964	1 992	972	49%	23 848	
Transfers and Subsidies - Operational		-	110 277	-	28 369	28 369	9 190	19 179	209%	110 277	
Transfers and Subsidies - Capital		-	23 803	-	6 557	6 557	731	5 826	797%	23 803	
Interest		-	24 548	-	1 754	1 754	1 719	35	2%	24 548	
Dividends								-			
Payments											
Suppliers and employees		-	(484 902)	-	(65 568)	(65 568)	(23 906)	41 662	-174%	(484 902)	
Interest		-	(15 013)	-	-	-	(415)	(415)	100%	(15 013)	
Transfers and Subsidies		-	(8 716)	-	-	-	(743)	(743)	100%	(8 716)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	57 090	-	7 788	7 788	20 484	12 696	62%	57 090
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	1 069	-	-	-	-	-	-	1 069	
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	
Payments											
Capital assets		-	(75 594)	-	(9 183)	(9 183)	(1 496)	7 687	-514%	(75 594)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(74 525)	-	(9 183)	(9 183)	(1 496)	7 687	-514%	(74 525)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing		-	23 775	-	-	-	-	-		23 775	
Increase (decrease) in consumer deposits		-	6 550	-	11	11	-	11	#DIV/0!	6 550	
Payments											
Repayment of borrowing		-	(13 464)	-	-	-	-	-		(13 464)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	16 861	-	11	11	-	(11)	#DIV/0!	16 861
NET INCREASE/ (DECREASE) IN CASH HELD			-	(575)	-	(1 384)	(1 384)	18 989			(575)
Cash/cash equivalents at beginning:		-	157 888	193 645	193 645	193 645	193 645				193 645
Cash/cash equivalents at month/year end:		-	157 314	193 645	192 262	192 262	212 634				193 071

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	49%		
	Service charges - Water	-14%		
	Service charges - Waste Water Management	-3%		
	Service charges - Waste management	-4%		
	Sale of Goods and Rendering of Services	-20%		
	Agency services	-1%		
	Interest	0%		
	Interest earned from Receivables	6%		
	Interest from Current and Non Current Assets	27%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-47%		
	Licence and permits	-62%		
	Operational Revenue	-44%		
	Non-Exchange Revenue			
	Property rates	84%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-100%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	210%		
	Interest	2%		
	Fuel Levy	0%		
	Operational Revenue	6%		
	Gains on disposal of Assets	-100%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-14%		
	Remuneration of councillors	-6%		
	Bulk purchases - electricity	-98%		
	Inventory consumed	-27%		
	Debt impairment	-100%		
	Depreciation and amortisation	-100%		
	Interest	-100%		
	Contracted services	-94%		
	Transfers and subsidies	-2%		
	Irrecoverable debts written off	0%		
	Operational costs	-4%		
	Losses on Disposal of Assets	0%		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration			
	Community and public safety	#DIV/0!		
	Economic and environmental services	-100%		
	Trading services	-59%		
	Other			
4	Financial Position			
	Current assets	-43%		
	Non current assets	5%		
	Current liabilities	-22%		
	Non current liabilities	18%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	61%		
	Payments	-162%		
	INVESTING ACTIVITIES			
	Receipts			
	Payments	-514%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.5%	0.0%	0.0%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	31.5%	0.0%	0.0%	5345.1%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	42.2%	0.0%	30.8%	42.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	321.9%	0.0%	378.8%	321.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	193.8%	0.0%	242.6%	193.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	33.5%	0.0%	17.0%	33.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	10.7%	0.0%	0.0%	6.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrievier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 722	1 622	884	949	839	929	4 202	8 548	21 696	15 467	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 914	942	660	416	224	163	1 037	3 611	14 967	5 451	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	17 750	2 417	1 203	969	889	806	7 744	25 324	57 102	35 732	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 852	866	571	535	487	479	2 884	9 009	16 683	13 394	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 400	1 666	1 121	1 054	959	895	5 589	15 051	30 735	23 549	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	911	866	813	778	743	708	4 355	8 690	17 863	15 273	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 581)	91	98	106	144	90	398	3 509	2 855	4 246	-	-
Total By Income Source	2000	34 968	8 469	5 351	4 806	4 285	4 072	26 208	73 742	161 901	113 113	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 046	370	292	283	282	273	2 520	3 797	10 864	7 155	-	-
Commercial	2300	9 949	1 393	948	738	524	454	2 843	13 672	30 520	18 231	-	-
Households	2400	18 664	6 682	4 087	3 728	3 375	3 297	20 733	56 076	116 640	87 208	-	-
Other	2500	3 309	24	24	57	104	48	113	197	3 876	519	-	-
Total By Customer Group	2600	34 968	8 469	5 351	4 806	4 285	4 072	26 208	73 742	161 901	113 113	-	-

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	75 441	-	28 492	28 492	6 287	22 205	353.2%	75 441
Local Government Equitable Share		-	68 086	-	28 369	28 369	5 674	22 695	400.0%	68 086
Energy Efficiency and Demand Side Management Grant		-	80	-	-	-	7	(7)	-100.0%	80
Expanded Public Works Programme Integrated Grant		-	1 436	-	30	30	120	(90)	-74.8%	1 436
Infrastructure Skills Development Grant		-		-						
Local Government Financial Management Grant		-	1 700	-	19	19	142	(123)	-86.5%	1 700
Municipal Disaster Relief Grant	3									
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		-	2 834	-	73	73	236	(163)	-68.9%	2 834
Water Services Infrastructure Grant		-	1 304	-	-	-	109	(109)	-100.0%	1 304
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		-	34 916	-	-	-	2 910	(2 910)	-100.0%	34 916
Infrastructure		-	140	-	-	-	12	(12)	-100.0%	140
Infrastructure										
Capacity Building		-	34 776	-	-	-	2 898	(2 898)	-100.0%	34 776
Capacity Building										
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-		-
Other Grants Received										
Total Operating Transfers and Grants	5	-	110 357	-	28 492	28 492	9 196	19 295	209.8%	110 357
Capital Transfers and Grants										
National Government:		-	22 693	-	-	-	725	(725)	-100.0%	22 693
Integrated National Electrification Programme Grant		-	534	-	-	-	-	-		534
Municipal Infrastructure Grant		-	13 464	-	-	-	-	-		13 464
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant		-	8 696	-	-	-	725	(725)	-100.0%	8 696
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		-	1 030	-	-	-	-	-		1 030
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure										
Capacity Building		-	1 030	-	-	-	-	-		1 030
Capacity Building										
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	23 723	-	-	-	725	(725)	-100.0%	23 723
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	134 080	-	28 492	28 492	9 921	18 571	187.2%	134 080

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	35 361	-	1 818	1 818	2 413	(596)	-24.7%	35 361
Equitable Share		-	31 410	-	1 694	1 694	2 088	(394)	-18.9%	31 410
Energy Efficiency and Demand Side Management Grant		-		-				-		
Expanded Public Works Programme Integrated Grant		-	1 436	-	30	30	106	(76)	-71.5%	1 436
Infrastructure Skills Development Grant		-		-				-		
Integrated City Development Grant		-		-				-		
Local Government Financial Management Grant		-	1 700	-	19	19	152	(133)	-87.5%	1 700
Municipal Demarcation Transition Grant		-		-				-		
Municipal Disaster Relief Grant		-		-				-		
Municipal Systems Improvement Grant		-		-				-		
Neighbourhood Development Partnership Grant		-		-				-		
Municipal Disaster Recovery Grant		-		-				-		
Rural Road Asset Management Systems Grant		-		-				-		
Municipal Infrastructure Grant		-	815	-	74	74	68	7	9.6%	815
Water Services Infrastructure Grant		-		-				-		
Public Transport Network Grant		-		-				-		
Urban Settlement Development Grant		-		-				-		
Integrated National Electrification Programme Grant		-		-				-		
Municipal Rehabilitation Grant		-		-				-		
Regional Bulk Infrastructure Grant		-		-				-		
Municipal Emergency Housing Grant		-		-				-		
Metro Informal Settlements Partnership Grant		-		-				-		
Integrated Urban Development Grant		-		-				-		
Programme and Project Preparation Support Grant		-		-				-		
Provincial Government:		-	35 469	-	616	616	2 909	(2 293)	-78.8%	35 469
Infrastructure		-	140	-	1	1	5	(4)	-76.3%	140
Infrastructure		-		-				-		
Capacity Building		-	35 329	-	615	615	2 904	(2 289)	-78.8%	35 329
Capacity Building		-		-				-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure		-		-				-		
Infrastructure		-		-				-		
Capacity Building		-		-				-		
Capacity Building		-		-				-		
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Other Grants		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	70 830	-	2 434	2 434	5 323	(2 888)	-54.3%	70 830

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		-	22 693	-	-	-	946	(946)	-100.0%	22 693
Integrated National Electrification Programme Grant		-	534	-	-	-	-	-	-	534
Municipal Infrastructure Grant		-	13 464	-	-	-	250	(250)	-100.0%	13 464
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant		-	8 696	-	-	-	696	(696)	-100.0%	8 696
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		-	1 030	-	-	-	-	-		1 030
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure										
Capacity Building		-	1 030	-	-	-	-	-		1 030
Capacity Building										
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Oteher Grants		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	23 723	-	-	-	946	(946)	-100.0%	23 723
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	94 553	-	2 434	2 434	6 268	(3 834)	-61.2%	94 553

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Senior Managers of Entities	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	203 087	-	14 021	14 021	16 276	(2 255)	-14%	203 087
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	195 469	-	13 422	13 422	15 640	(2 218)	-14%	195 469

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 038	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	9 941	11 844	119 292	128 417	137 424
Service charges - Electricity revenue		16 964	13 318	13 182	13 202	13 174	13 053	13 066	13 095	13 155	13 172	13 161	9 428	157 971	178 724	202 228
Service charges - Water revenue		3 807	3 707	3 685	3 670	3 672	3 626	3 652	3 657	3 684	3 650	3 660	3 528	43 996	46 877	50 746
Service charges - Waste Water Management		1 663	1 592	1 567	1 592	1 551	1 486	1 599	1 566	1 540	1 525	1 571	1 509	18 759	20 524	22 472
Service charges - Waste Mangement		3 240	3 600	3 597	3 605	3 614	3 570	3 637	3 627	3 615	3 595	3 592	3 935	43 226	51 365	57 187
Rental of facilities and equipment		78	152	145	149	148	191	145	160	159	145	154	222	1 850	1 961	2 079
Interest earned - external investments		1 688	1 272	1 176	1 778	1 497	1 507	1 844	1 603	1 631	1 681	2 496	1 667	19 838	20 533	21 252
Interest earned - outstanding debtors		66	393	392	392	392	392	392	393	393	393	393	719	4 710	4 993	5 292
Dividends received													-			
Fines, penalties and forfeits		1	258	566	173	465	390	441	431	317	180	14	1 348	4 584	4 701	4 821
Licences and permits		0	2	1	1	15	1	4	1	1	4	4	6	40	43	46
Agency services		-	390	466	802	467	133	686	462	307	180	658	702	5 253	5 547	5 880
Transfers and Subsidies - Operational		28 369	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	(9 989)	110 277	149 484	104 991
Other revenue		2 884	1 098	1 140	945	1 031	1 088	1 622	923	876	805	846	(1 137)	12 121	12 822	13 593
Cash Receipts by Source		66 799	44 911	45 047	45 439	45 157	44 566	46 219	45 048	44 810	44 460	45 679	23 781	541 917	625 991	628 011
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 557	731	1 568	731	731	7 493	1 036	1 284	2 120	2 177	2 338	(2 965)	23 803	28 606	35 233
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	1 069	1 069	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	23 775	23 775	26 200	23 900
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		73 356	45 643	46 615	46 171	45 888	52 060	47 255	46 332	46 930	46 638	48 016	45 660	590 564	680 797	687 144
Cash Payments by Type																
Employee related costs		14 614	15 366	15 573	15 304	24 123	15 296	15 668	15 502	15 548	15 983	15 673	16 820	195 469	209 580	226 395
Remuneration of councillors		-	636	636	636	636	636	608	608	689	632	633	1 269	7 618	7 966	8 324
Interest		-	415	415	415	415	415	415	415	4 899	415	720	6 075	15 013	13 137	11 303
Bulk purchases - Electricity		9 087	15 759	18 278	13 470	9 950	10 271	9 420	10 225	10 958	9 893	10 337	18 264	145 913	168 821	195 326
Acquisitions - water & other inventory		785	797	1 200	1 094	1 526	1 512	1 426	1 287	11 715	1 010	1 398	1 981	25 731	26 905	28 101
Contracted services		319	4 657	4 943	5 761	5 042	5 315	5 047	5 195	4 985	5 544	5 673	10 727	63 208	100 475	50 333
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	2 299	219	639	145	1 057	817	389	267	755	705	1 424	8 716	17 597	26 875
Other expenditure		40 763	3 527	5 117	3 677	3 963	4 336	4 292	2 802	3 006	4 048	5 157	(33 724)	46 963	49 113	50 861
Cash Payments by Type		65 568	43 455	46 382	40 995	45 799	38 838	37 694	36 422	52 065	38 280	40 297	22 836	508 630	593 594	597 519
Other Cash Flows/Payments by Type																
Capital assets		9 183	5 730	6 735	13 854	16 224	13 651	5 948	5 955	3 120	2 373	510	(7 687)	75 594	80 178	74 831
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		74 751	49 185	53 117	54 849	62 023	52 488	43 642	42 377	55 185	40 653	40 807	15 149	584 225	673 771	672 350
NET INCREASE/(DECREASE) IN CASH HELD		(1 395)	(3 543)	(6 501)	(8 678)	(16 135)	(428)	3 613	3 955	(8 255)	5 985	7 210	30 511	6 339	7 026	14 794
Cash/cash equivalents at the month/year beginning:		193 645	192 251	188 708	182 207	173 529	157 394	156 965	160 579	164 534	156 279	162 264	169 474	193 645	199 985	207 011
Cash/cash equivalents at the month/year end:		192 251	188 708	182 207	173 529	157 394	156 965	160 579	164 534	156 279	162 264	169 474	199 985	199 985	207 011	221 805

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

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	1 496	-	445	445	1 496	1 051	70.3%	1%
August	-	5 730	-	-		7 226	-		
September	-	6 735	-	-		13 961	-		
October	-	13 854	-	-		27 815	-		
November	-	16 224	-	-		44 038	-		
December	-	13 651	-	-		57 689	-		
January	-	5 948	-	-		63 636	-		
February	-	5 955	-	-		69 591	-		
March	-	3 120	-	-		72 712	-		
April	-	2 373	-	-		75 084	-		
May	-	510	-	-		75 594	-		
June	-	-	-	-		75 594	-		
Total Capital expenditure	-	75 594	-	445					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	2 470	-	-	-	-	-	-	2 470
Community Facilities		-	2 250	-	-	-	-	-	-	2 250
Halls		-	300	-	-	-	-	-	-	300
Centres		-	1 200	-	-	-	-	-	-	1 200
Crèches		-		-	-	-	-	-	-	
Clinics/Care Centres		-		-	-	-	-	-	-	
Fire/Ambulance Stations		-		-	-	-	-	-	-	
Testing Stations		-		-	-	-	-	-	-	
Museums		-		-	-	-	-	-	-	
Galleries		-		-	-	-	-	-	-	
Theatres		-		-	-	-	-	-	-	
Libraries		-		-	-	-	-	-	-	
Cemeteries/Crematoria		-	300	-	-	-	-	-	-	300
Police		-		-	-	-	-	-	-	
Purfs		-		-	-	-	-	-	-	
Public Open Space		-	450	-	-	-	-	-	-	450
Nature Reserves		-		-	-	-	-	-	-	
Public Ablution Facilities		-		-	-	-	-	-	-	
Markets		-		-	-	-	-	-	-	
Stalls		-		-	-	-	-	-	-	
Abattoirs		-		-	-	-	-	-	-	
Airports		-		-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-		-	-	-	-	-	-	
Capital Spares		-		-	-	-	-	-	-	
Sport and Recreation Facilities		-	220	-	-	-	-	-	-	220
Indoor Facilities		-		-	-	-	-	-	-	
Outdoor Facilities		-	220	-	-	-	-	-	-	220
Capital Spares		-		-	-	-	-	-	-	
Heritage assets		-		-	-	-	-	-	-	
Monuments		-		-	-	-	-	-	-	
Historic Buildings		-		-	-	-	-	-	-	
Works of Art		-		-	-	-	-	-	-	
Conservation Areas		-		-	-	-	-	-	-	
Other Heritage		-		-	-	-	-	-	-	
Investment properties		-		-	-	-	-	-	-	
Revenue Generating		-		-	-	-	-	-	-	
Improved Property		-		-	-	-	-	-	-	
Unimproved Property		-		-	-	-	-	-	-	
Non-revenue Generating		-		-	-	-	-	-	-	
Improved Property		-		-	-	-	-	-	-	
Unimproved Property		-		-	-	-	-	-	-	
Other assets		-	2 500	-	-	-	150	150	100.0%	2 500
Operational Buildings		-	2 500	-	-	-	150	150	100.0%	2 500
Municipal Offices		-	2 500	-	-	-	150	150	100.0%	2 500
Pay/Enquiry Points		-		-	-	-				
Building Plan Offices		-		-	-	-				
Workshops		-		-	-	-				
Yards		-		-	-	-				
Stores		-		-	-	-				
Laboratories		-		-	-	-				
Training Centres		-		-	-	-				
Manufacturing Plant		-		-	-	-				
Depots		-		-	-	-				
Capital Spares		-		-	-	-				
Housing		-		-	-	-				
Staff Housing		-		-	-	-				
Social Housing		-		-	-	-				
Capital Spares		-		-	-	-				
Biological or Cultivated Assets		-		-	-	-				
Biological or Cultivated Assets		-		-	-	-				

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	650	-	-	-	-	-	-	650
<i>Computer Equipment</i>		-	650	-	-	-	-	-	-	650
Furniture and Office Equipment		-	336	-	-	-	-	-	-	336
<i>Furniture and Office Equipment</i>		-	336	-	-	-	-	-	-	336
Machinery and Equipment		-	10 966	-	17	17	-	(17)	#DIV/0!	10 966
<i>Machinery and Equipment</i>		-	10 966	-	17	17	-	(17)	#DIV/0!	10 966
Transport Assets		-	1 660	-	-	-	-	-	-	1 660
<i>Transport Assets</i>		-	1 660	-	-	-	-	-	-	1 660
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>										
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	-	32 568	-	17	17	846	829	98.0%	32 568

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	340	-	-	-	-	-		340
Computer Equipment		-	340	-	-	-	-	-		340
Furniture and Office Equipment		-	270	-	-	-	-	-		270
Furniture and Office Equipment		-	270	-	-	-	-	-		270
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on renewal of existing assets	1	-	10 570	-	-	-	-	-		10 570

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	9 566	-	172	172	351	179	51.1%	9 566
Roads Infrastructure		-	1 870	-	3	3	42	39	92.5%	1 870
Roads		-	1 870	-	3	3	42	39	92.5%	1 870
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	705	-	16	16	87	71	81.6%	705
Drainage Collection										
Storm water Conveyance		-	705	-	16	16	87	71	81.6%	705
Attenuation										
Electrical Infrastructure		-	3 669	-	133	133	119	(14)	-11.7%	3 669
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	3 669	-	133	133	119	(14)	-11.7%	3 669
Capital Spares										
Water Supply Infrastructure		-	1 750	-	19	19	62	43	69.3%	1 750
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	1 750	-	19	19	62	43	69.3%	1 750
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	1 554	-	-	-	39	39	100.0%	1 554
Pump Station										
Reticulation		-	1 554	-	-	-	39	39	100.0%	1 554
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	18	-	-	-	2	2	100.0%	18
Landfill Sites		-	18	-	-	-	2	2	100.0%	18
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	15 743	-	881	881	1 113	232	20.8%	15 743

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		-	11 475	-	720	720	819	98	12.0%	11 475
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	892	-	58	58	57	(1)	-1.4%	892
Police								-		
Parks		-	10 584	-	663	663	762	99	13.0%	10 584
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	4 268	-	161	161	294	133	45.3%	4 268
Indoor Facilities		-	4 268	-	161	161	294	133	45.3%	4 268
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	7 250	-	268	268	507	239	47.2%	7 250
Operational Buildings		-	7 196	-	268	268	507	239	47.2%	7 196
Municipal Offices		-	7 196	-	268	268	507	239	47.2%	7 196
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	54	-	-	-	0	0	100.0%	54
Staff Housing								-		
Social Housing		-	54	-	-	-	0	0	100.0%	54
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	295	-	-	-	1	1	100.0%	295
Computer Equipment		-	295	-	-	-	1	1	100.0%	295
Furniture and Office Equipment		-	33	-	-	-	1	1	100.0%	33
Furniture and Office Equipment		-	33	-	-	-	1	1	100.0%	33
Machinery and Equipment		-	1 347	-	2	2	32	31	95.3%	1 347
Machinery and Equipment		-	1 347	-	2	2	32	31	95.3%	1 347
Transport Assets		-	3 424	-	26	26	37	11	29.2%	3 424
Transport Assets		-	3 424	-	26	26	37	11	29.2%	3 424
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Repairs and Maintenance Expenditure	1	-	37 658	-	1 349	1 349	2 043	694	34.0%	37 658

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	20 682	-	-	-	1 724	1 724	100.0%	20 682
Roads Infrastructure		-	5 656	-	-	-	471	471	100.0%	5 656
Roads		-	5 656	-	-	-	471	471	100.0%	5 656
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	774	-	-	-	65	65	100.0%	774
Drainage Collection		-	774	-	-	-	65	65	100.0%	774
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	2 676	-	-	-	223	223	100.0%	2 676
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 676	-	-	-	223	223	100.0%	2 676
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	3 936	-	-	-	328	328	100.0%	3 936
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	3 936	-	-	-	328	328	100.0%	3 936
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	4 062	-	-	-	339	339	100.0%	4 062
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	4 062	-	-	-	339	339	100.0%	4 062
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	3 578	-	-	-	298	298	100.0%	3 578
Landfill Sites		-	2 960	-	-	-	247	247	100.0%	2 960
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	618	-	-	-	52	52	100.0%	618
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		-	-	-	-	-	-	-		-
Community Assets		-	2 225	-	-	-	185	185	100.0%	2 225

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	443	-	-	-	37	37	100.0%	443
Servitudes								-		
Licences and Rights		-	443	-	-	-	37	37	100.0%	443
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	443	-	-	-	37	37	100.0%	443
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	848	-	-	-	71	71	100.0%	848
Computer Equipment		-	848	-	-	-	71	71	100.0%	848
Furniture and Office Equipment		-	902	-	-	-	75	75	100.0%	902
Furniture and Office Equipment		-	902	-	-	-	75	75	100.0%	902
Machinery and Equipment		-	1 383	-	-	-	115	115	100.0%	1 383
Machinery and Equipment		-	1 383	-	-	-	115	115	100.0%	1 383
Transport Assets		-	2 817	-	-	-	235	235	100.0%	2 817
Transport Assets		-	2 817	-	-	-	235	235	100.0%	2 817
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	-	30 172	-	-	-	2 514	2 514	100.0%	30 172

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	30 757	-	428	428	350	(78)	-22.4%	30 757
Roads Infrastructure		-	7 200	-	-	-	-	-		7 200
Roads		-	7 200	-	-	-	-	-		7 200
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	11 659	-	29	29	-	(29)	#DIV/0!	11 659
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	75	-	-	-	-	-		75
MV Networks		-	650	-	-	-	-	-		650
LV Networks		-	10 934	-	29	29	-	(29)	#DIV/0!	10 934
Capital Spares										
Water Supply Infrastructure		-	11 398	-	-	-	350	350	100.0%	11 398
Dams and Weirs										
Boreholes										
Reservoirs		-	400	-	-	-	-	-		400
Pump Stations										
Water Treatment Works		-	10 998	-	-	-	350	350	100.0%	10 998
Bulk Mains										
Distribution		-	-	-	-	-	-	-		-
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	500	-	399	399	-	(399)	#DIV/0!	500
Pump Station										
Reticulation										
Waste Water Treatment Works		-	500	-	399	399	-	(399)	#DIV/0!	500
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	1 700	-	-	-	300	300	100.0%	1 700

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on upgrading of existing assets	1	-	32 457	-	428	428	650	222	34.1%	32 457

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

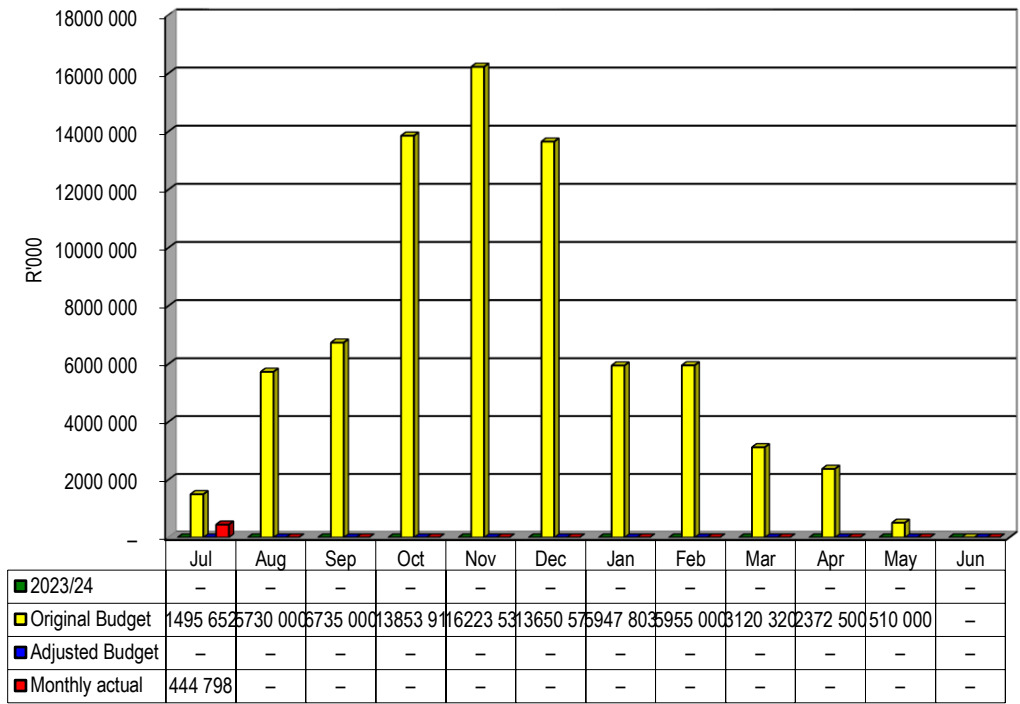


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

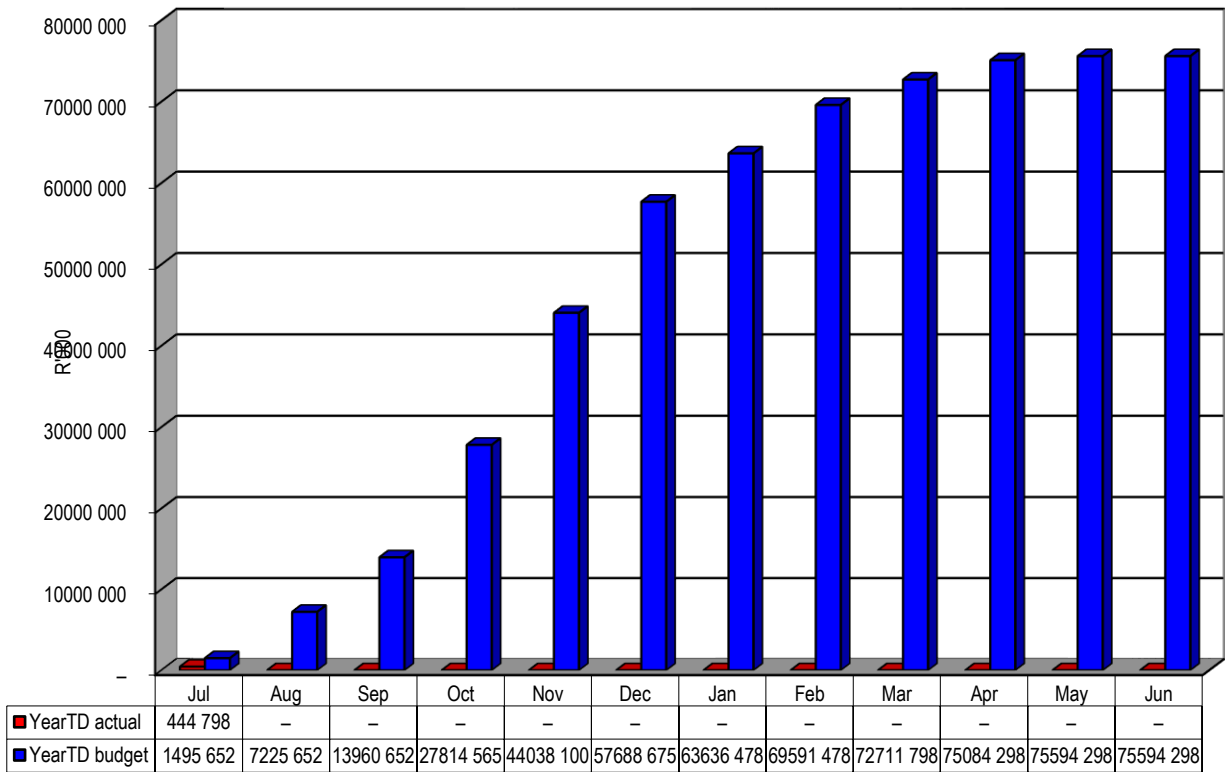


Chart C3 Aged Consumer Debtors Analysis

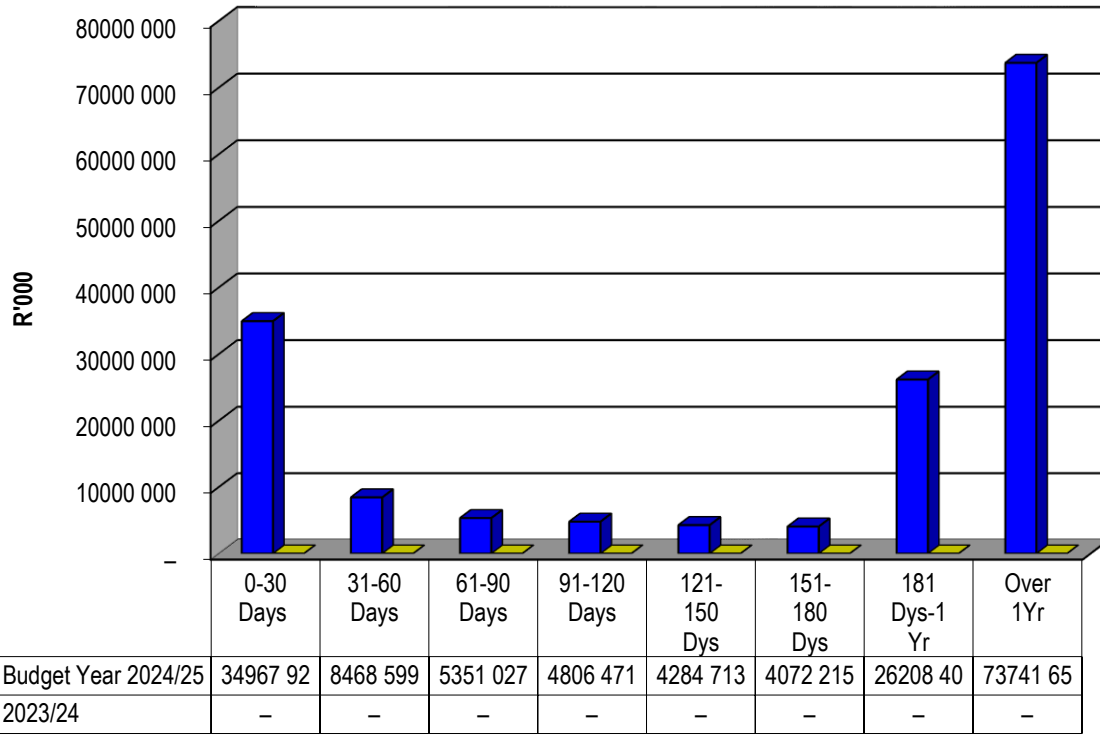


Chart C4 Consumer Debtors (total by Debtor Customer Category)

