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 feast 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 mufti-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)

	2023/24			Budget Yea	r 2024/25		
Description	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 Receiv ables	_	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						-	0%
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)	1
Total Revenue (excluding capital transfers and	-	583,355	-	79,135	49,162	29,972	
contributions)							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)

	2023/24			Budget	fear 2024/25		
Description	Audited	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Outcome	Budget	Budget	actual	budget	variance	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)

	2023/24			Budget Ye	ar 2024/25		
Vote Description	Audited	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Outcome	Budget	Budget	actual	budget	variance	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:							
Funded by: National Government		22,693			946	(946)	-100%
			-	-		· · · · · · · · · · · · · · · · · · ·	-100%
Provincial Government		1,030	-	-	-	-	4000/
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

					In	vestment Re	gister				
						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			
	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Expenditure per Type							
(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 allow ances	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 allow ance 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
/ote 1 - Municipal Manager	11,164,172.00	-	794,773.64	794,773.64	935,290.00	-140,516.36	-15.0
/ote 2 - Finance	27,944,020.00		1,786,129.25	1,786,129.25	2,276,712.00	-490,582.75	-21.5
/ote 3 - Corporate Services	24,272,096.00		1,611,751.07	1,611,751.07	1,829,413.00	-217,661.93	-11.9
/ote 4 - Technical Services	78,280,023.00		5,430,182.39	5,430,182.39	6,246,009.00	-815,826.61	-13.0
/ote 5 - Community Services	53,385,924.00		3,790,500.94	3,790,500.94	4,317,396.00	-526,895.06	-12.2
	195,046,235.00	-	13,413,337.29	13,413,337.29	15,604,820.00	-2,191,482.71	
	195,046,235.00	•	13,413,337.29	13,413,337.29	15,604,820.00	-2,191,482.71	
	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (% Varianc
Councillors (Political Office Bearers plus Other)	7,617,639.00	-	598,534.58	598,534.58	636,044.00	-37,509.42	-5.9
lasic Salaries and Wages	6,236,294.00		490,274.63	490,274.63	535,544.00	-45,269.37	-8.4
Pension and UIF Contributions	132,864.00		10,445.79	10,445.79	11,072.00	-626.21	-5.6
Iedical Aid Contributions	-		-	-	-	-	
Iotor Vehicle Allow ance	596,481.00		46,893.16	46,893.16	42,760.00	4,133.16	9.6
Cellphone Allow ance	652,000.00		50,921.00	50,921.00	46,668.00	4,253.00	9.1
lousing Allow ances	-		-	-	-	-	
Other benefits and allow ances							

TYDELIKE WERKERS			1				
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 PL	IRCHASES:	ELECTRICIT	Y										
	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
ELECTR	ICITY PURC	HASES: OTH	HER SERVICI	ES									
	JUL	AUG	SEPT	ОКТ	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)										
X 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 Aude										
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



 Date Created:
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WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M01 July

D 1.4	2023/24			-	Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	118 480	-	18 190	18 190	9 873	8 317	84%	118 480
Service charges	-	265 539	-	27 763	27 763	22 107	5 656	26%	265 539
Investment revenue	-	-	-	-	-	-	-		-
Transfers and subsidies - Operational	-	110 357	-	28 492	28 492	9 196	19 295	210%	110 357
Other own revenue	-	88 979	-	4 691	4 691	7 986	(3 295)	-41%	-
Total Revenue (excluding capital transfers and	-	583 355	-	79 135	79 135	49 162	29 972	61%	583 355
contributions)									
Employee 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
Depreciation and amortisation	-	30 174	-	-	-	2 514	(2 514)	-100%	30 174
Interest	-	32 206	-	-	-	1 848	(1 848)	-100%	32 206
Inventory consumed and bulk purchases	-	171 644	-	581	581	1 515	(934)	-62%	171 644
Transfers and subsidies	_	8 841	-	738	738	753	(16)	-2%	8 841
Other expenditure	-	145 466	-	2 666	2 666	9 056	(6 390)	-71%	145 466
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	_	23 723	_	-	-	725	(725)	-100%	23 723
Transfers and subsidies - capital (in-kind)						0	(0)		20.20
Surplus/(Deficit) after capital transfers &	_	 15 662	-	61 129	61 129	 17 924	43 205	241%	15 662
contributions	-	10 002	-	01 129	01 129	17 924	45 205	241%	10 002
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	-	15 662	_	61 129	61 129	17 924	43 205	241%	15 662
		10 002		01 120	01.120		10 200	2.1.70	10 002
Capital expenditure & funds sources									
Capital expenditure	-	75 594	-	445	445	1 496	(1 051)	-70%	75 594
Capital transfers recognised	-	23 723	-	-	-	946	(946)	-100%	23 723
Borrowing	-	23 775	-	-	-	150	(150)	-100%	23 775
Internally generated funds	-	28 096	-	445	445	400	45	11%	28 096
Total sources of capital funds	-	75 594	-	445	445	1 496	(1 051)	-70%	75 594
Financial position									
Total current assets		251 236	_		359 518				251 236
Total non current assets	_	685 939	_		648 422				685 939
Total current liabilities		78 048	_		94 910				78 048
Total non current liabilities	-	314 560			258 009				314 560
	-		-						
Community wealth/Equity	-	544 568	-		655 021				544 568
<u>Cash flows</u>									
Net cash from (used) operating	-	57 090	-	7 788	7 788	20 484	12 696	62%	57 090
Net cash from (used) investing	-	(74 525)	-	(9 183)	(9 183)	(1 496)	7 687	-514%	(74 525
Net cash from (used) financing	-	16 861	-	11	11	-	(11)	#DIV/0!	16 861
Cash/cash equivalents at the month/year end	-	157 314	193 645	192 262	192 262	212 634	20 372	10%	193 071
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis							-		
Total By Income Source	_	8 469	5 351	4 806	4 285	4 072	26 208	73 742	161 901
Creditors Age Analysis		0 -03	0.001	+ 000	7 200	7012	20200	10172	101 301
Total Creditors	_	_	_	_	_	_	_		
		. –	_		. – 1				_

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July	WC013 Bergrivier	- Table C2 Monthly	y Budget Statement	- Financial Performance	(functional classification) - M01 July
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		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	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		-	-	-	-	-	-	-		-
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
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		-	-	-	-	-	-	-		-
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
Road transport		-	7 016	-	307	307	426	(119)	-28%	7 016
Environmental protection		-	-	-	-	-	-	-		-
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
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
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	607 078	-	79 135	79 135	49 887	29 248	59%	607 078
Expenditure - Functional										
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
Finance and administration		_	97 641	_	4 035	4 035	7 121	(3 086)	-43%	97 641
Internal audit		_	2 142	_	106	106	119	(3 666)	-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	(3 043)	-21%	16 576
Sport and recreation		_	25 123	_	1 203	1 203	1 781	(202)	-21%	25 123
Public safety		_	43 666	-	1 453	1 453	3 403	(1 950)	-52 % -57%	43 666
-		_	43 000 28 792	_	1433	132	2 384	(1 950) (2 253)		28 792
Housing		-		-				. ,	-94 70	20 / 92
Health		_	-	-	- 2 159	- 2 450	-	- (1.400)	-32%	- 63 673
Economic and environmental services		-	63 673 20 848	-	3 158 1 099	3 158	4 648 1 463	(1 490)	-32% -25%	63 673 20 848
Planning and development		-		-		1 099		(364)		
Road transport		-	42 825	-	2 060	2 060	3 186	(1 126)	-35%	42 825
Environmental protection		-	-	-	-	-	-	- (F 400)	600/	-
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
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
Other	-	-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	-	591 416	-	18 005	18 005	31 963	(13 958)		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 Stateme		2023/24		tional diase			ear 2024/25			
Description	Ref		Original Budget	Adjusted Budget	Monthly 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
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive		-	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
Administrative and Corporate Support		-	3	-	0	0	0	0	58%	3
Asset Management								-		
Finance		-	145 356	-	20 296	20 296	11 727	8 569	73%	145 356
Fleet Management								-		
Human Resources		-	3 276	-	9	9	273	(264)	-97%	3 276
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services		-	2 536	-	36	36	211	(176)	-83%	2 536
Risk Management								-		
Security Services								-		
Supply Chain Management		-	32	-	6	6	1	5	320%	32
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
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
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
		-	652	-	70	70	57	13	23%	652
Child Care Facilities								-		
Community Halls and Facilities		-	278	-	36	36	24	12	51%	278
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		-	8 485	-	12	12	702	(689)	-98%	8 485
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	6 276	-	545	545	555	(10)	-2%	6 276
Beaches and Jetties								_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)		-	114	-	_	-	10	(10)	-100%	114
Recreational Facilities		_	6 162	_	545	545	545	(1)	0%	6 162
Sports Grounds and Stadiums		_	_	_	-	-	_	_		_
Public safety		-	24 259	-	(2)	(2)	3 118	(3 120)	-100%	24 259
Civil Defence					(-)	(-/		-		
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection			5	_	1	1	0	0	109%	5
Licensing and Control of Animals			5				0	-	10370	J
Police Forces, Traffic and Street Parking Control								-		
		-	24 254	-	(3)	(3)	3 118	(3 120)	-100%	24 254
Pounds					.,,	. /		-		
Housing		-	26 413	-	-	-	2 201	(2 201)	-100%	26 413
Housing		-	26 413	-	_	-	2 201	(2 201)	-100%	26 413
Informal Settlements	1							, ,		

Description	Ref	2023/24 Audited	Original	Adjusted		-	ar 2024/25			Full Year
Description	i tei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Health Ambulance		-	-	-	-	-	-	-		-
Health Services								_		
Laboratory Services								_		
Food Control								_		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								_		
Vector Control Chemical Safety								-		
Economic and environmental services		_	26 798	_	432	432	876	(444)	-51%	26 798
Planning and development	-	-	19 782	-	125	125	450	(325)	-72%	19 782
Billboards		_	13 702		125	120	450	(525)	-72/0	15 7 02
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning			1 000					-		1 000
Regional Planning and Development		-	1 000	-	-	-	-	-		1 000
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		-	2 484	-	52	52	214	(162)	-76%	2 484
Project Management Unit		-	16 298	-	73	73	236	(163)	-69%	16 298
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	7 016	-	307	307	426	(119)	-28%	7 010
Public Transport								-		
Road and Traffic Regulation		-	5 253	-	276	276	279	(3)	-1%	5 253
Roads		-	1 763	-	31	31	146	(116)	-79%	1 763
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
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
Electricity		-	161 145	-	19 692	19 692	13 349	6 343	48%	161 145
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	58 477	-	3 536	3 536	4 865	(1 329)	-27%	58 477
Water Treatment								-		
Water Distribution		-	58 477	-	3 536	3 536	4 865	(1 329)	-27%	58 477
Water Storage								-		
Waste water management		-	22 331	-	1 842	1 842	1 884	(42)	-2%	22 331
Public Toilets			00.001					-		
Sewerage		-	22 331	-	1 842	1 842	1 884	(42)	-2%	22 33
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	52 611	-	4 256	4 256	4 370	(114)	-3%	52 611
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	52 611	-	4 256	4 256	4 370	(114)	-3%	52 61
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	-	607 078	-	79 135	79 135	49 887	29 248	59%	607 078

Description	Ref	2023/24	.		1	Budget Ye	ear 2024/25		T	F 1157
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional			400.007		7 500	7 500	0.524	(2.022)	240/	400 007
Municipal governance and administration		-	128 827	-	7 502	7 502	9 524	(2 022)	-21%	128 827
Executive and council Mayor and Council		-	29 044	-	3 360	3 360	2 284	1 076	47%	29 044
Municipal Manager, Town Secretary and Chief		-	13 772	-	1 001	1 001	1 179	(178)	-15%	13 772
Fxecutive		-	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
Administrative and Corporate Support		-	16 991	-	1 112	1 112	1 207	(96)	-8%	16 991
Asset Management								-		
Finance		-	34 184	-	1 279	1 279	2 225	(946)	-43%	34 184
Fleet Management		-	572	-	-	-	48	(48)	-100%	572
Human Resources		-	19 083	-	551	551	1 685	(1 135)	-67%	19 083
Information Technology		-	7 160	-	176	176	392	(217)	-55%	7 160
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services		-	8 435	-	247	247	695	(448)	-64%	8 435
Risk Management								-		
Security Services								-		
Supply Chain Management		-	11 216	-	672	672	868	(197)	-23%	11 216
Valuation Service								-		
Internal audit		-	2 142	-	106	106	119	(12)	-10%	2 142
Governance Function		-	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
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities		-	1 489	-	61	61	78	(18)	-22%	1 489
Child Care Facilities								-		
Community Halls and Facilities		-	5 436	-	308	308	417	(108)	-26%	5 436
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		-	9 651	-	617	617	753	(136)	-18%	9 651
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		

Description	Ref	2023/24	0.111.1	A.J' - 4 - 1		Budget Ye	ar 2024/25		,	E. U.Y
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		05.400		4 000	4 000	4 704	(530)	%	
Sport and recreation Beaches and Jetties		-	25 123	-	1 203	1 203	1 781	(579)	-32%	25 123
								-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)			44 700				004	-	000/	44 700
		-	11 703	-	663	663	824	(162)	-20%	11 703
Recreational Facilities		-	8 602	-	442	442	621	(179)	-29%	8 602
Sports Grounds and Stadiums		-	4 817	-	98	98	336	(238)	-71%	4 817
Public safety Civil Defence		-	43 666	-	1 453	1 453	3 403	(1 950) _	-57%	43 666
Cleansing								-		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection		_	4 884	_	183	183	509	(326)	-64%	4 884
Licensing and Control of Animals			4 004		100	100	505	(020)	-04 /0	+ 00+
Police Forces, Traffic and Street Parking Control								-		
Pounds		-	38 782	-	1 270	1 270	2 894	(1 624)	-56%	38 782
								-		
Housing		-	28 792	-	132	132	2 384	(2 253)		28 792
Housing		-	28 792	-	132	132	2 384	(2 253)	-94%	28 792
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	63 673	-	3 158	3 158	4 648	(1 490)	-32%	63 673
Planning and development Billboards		-	20 848	-	1 099	1 099	1 463	(364)	-25%	20 848
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								_		
Development Facilitation										
Economic Development/Planning			E 000		010	010	202	- (474)	4.40/	E 000
Regional Planning and Development		-	5 888	-	219	219	393	(174)	-44%	5 888
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		-	9 976	-	628	628	711	(83)	-12%	9 976
Project Management Unit		-	4 984	_	252	252	358	(107)	-30%	4 984
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		_	42 825	-	2 060	2 060	3 186	(1 126)	-35%	42 825
Public Transport								- · ·		
Road and Traffic Regulation		_	2 041	_	133	133	137	(4)	-3%	2 041
Roads		_	40 785	_	1 927	1 927	3 049	(1 122)	-37%	40 785
Taxi Ranks			+0705		1 321	1 321	0.049		-01/0	40700
Environmental protection		-	_	-	_	_	_	-		_
Biodiversity and Landscape		_	_	_		_	_	_		_
Coastal Protection										
Indigenous Forests								-		
Nature Conservation								-		
								-		
Pollution Control								-		
Soil Conservation								-		

		2023/24				Budget Ye	ear 2024/25			
Description	Ref	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

Vote Description		2023/24		,		Budget Year				
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
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	_	20 303	20 303	11 729	8 573	73.1%	145 388
Vote 2 - Vote 2 - Finance 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	I	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

Vote Description	Ref	2023/24				-	ar 2024/25	, , , , , , , , , , , , , , , , , , , ,	. <u>y</u>	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote Vote 1 - Vote 1 - Municipal Manager	1	-	69 150	-	28 369	28 369	5 674	22 696	400%	69 150
 1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit 		-	68 150 1 000	-	28 369 _	28 369 _	5 674 _	_ 22 696 _ _ _ _ _ _ _ _ _ _	400%	68 150 1 000
								-		
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	145 388 145 356	-	20 302 20 296	20 302 20 296	11 729 11 727	8 573 8 569	73% 73%	145 388 145 356
2.2 - Budget and Treasury Office2.3 - Supply Chain Management2.4 - Director Finance Services		-	32	-	6	6	1	- 5 - - - - -	320%	32
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 3.3 - Information Technology 3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services 		-	3 276 3	-	9	9	0	(264) - 0 - - - - - -	-97% 58%	3 276
Vote 4 - Vote 4 - Technical Services		_	236 639	-	24 108	24 108	18 511	_ 5 597	30%	236 639
 4.1 - Building Control 4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services 			2 286 16 298 2 536		21 73 36	21 73 36	199 236 211	(177) (163) (176)	-89% -69% -83%	2 286 16 298 2 536
4.5 - Solid Waste Removal 4.6 - Street Cleaning		-	52 611	-	4 256	4 256	4 370	(114)	-3%	52 611
4.7 - Roads4.8 - Electricity4.9 - Street Lighting		-	1 763 161 145	-	31 19 692	31 19 692	146 13 349	(116) 6 343 –	-79% 48%	1 763 161 145
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 5.3 - Waste Water Treatment 5.4 - Storm Water Management		-	22 331	-	1 842	1 842	1 884	- (42) -	-2%	22 331
5.5 - Water Distribution 5.6 - Water Treatment		-	58 477	-	3 536	3 536	4 865	(1 329) - - - -	-27%	58 477
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 6.3 - Community Halls and Facilities 6.4 - Cemetaries 6.5 - Housing Core 6.6 - Housing Non-Core 			8 485 278 652 1 26 412		12 36 70 -	12 36 70 -	702 24 57 0 2 201	(8 303) - (689) 12 13 (0) (2 201)	-98% 51% 23% -100%	8 485 278 652 1 26 412
6.7 - Traffic Control		-	24 254	-	(3)	(3)	3 118	(3 120)	-100%	24 254
6.8 - Fire Fighting and Protection 6.9 - Community Parks 6.10 - Road and Traffic Regulation		- - -	5 114 5 253		1 _ 276	1 _ 276	0 10 279	0 (10) (3)	109% -100% -1%	5 114 5 253

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Vote 7 - Community Services (Continued)		-	6 162	-	545	545	545	(1)	% 0%	6 16
7.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	• / •	-
7.2 - Swimming Pools		-	21	-	-	-	-	-		2
7.3 - Holiday Resorts		-	6 141	-	545	545	545	(1)	0%	6 14
7.4 - Holiday Resorts PW Koorts								-		
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Vote 8 -		-	-	-	-	-	-	-		-
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Note 0								-		
Vote 9 -		-	-	-	-	-	-	-		
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Vote 10 -		-	-	-	-	-	-	-		
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Vote 11 -		-	-	-	-	-	-	-		
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Vote 12 -	1							_		
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Vote 12 -								- - -		
Vote 12 -										
Vote 12 -										

Vote Description	Ref	2023/24	Budget Year 2024/25									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Vote 13 -		-	-	-	-	-	-	-	70	-		
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Vote 14 -		-	-	-	-	-	-	-		-		
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Vote 15 -		-	-	-	_	-	-	-		_		
Vole 13 -		_	-	_	_	-	-	_		-		
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					70.405	70.405	40.007	-	500/			
Total Revenue by Vote	2	-	607 078	-	79 135	79 135	49 887	29 248	59%	607 07		
Expenditure by Vote Vote 1 - Vote 1 - Municipal Manager	1	_	37 074	_	3 686	3 686	2 796	- 889	32%	37 07		
1.1 - Mayor and Council		-	13 772	-	1 001	1 001	1 179	(178)		13 77		
1.2 - Municipal Manager		-	15 271	-	2 359	2 359	1 105	1 254	113%	15 27		
1.3 - Economic DevelopmentPlanning		-	5 888	-	219	219	393	(174)		5 88		
1.4 - Internal Audit		-	2 142	-	106	106	119	(12)	-10%	2 14		
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Vote 2 - Vote 2 - Finance		-	45 400 29 003	-	1 950	1 950	3 093 1 827	(1 143)		45 40 29 00		
2.1 - Finance 2.2 - Budget and Treasury Office		-	29 003 3 225	_	944 174	944 174	1 827 215	(883) (42)		29 00		
2.3 - Supply Chain Management		_	11 216	_	672	672	868	(197)		11 21		
		_	1 956		161	161	183	(22)	-12%	1 95		
2.4 - Director Finance Services		_	1 3 3 0	-	101							
2.4 - Director Finance Services		_	1 330	-				-				
2.4 - Director Finance Services			1 330	-				-				
2.4 - Director Finance Services			1 350	-				-				
2.4 - Director Finance Services			1 300	-								
2.4 - Director Finance Services			1 300	-				-				
Vote 3 - Vote 3 - Corporate Services			44 763	-	1 767	1 767	3 380	- - - (1 613)		44 76		
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		-	44 763 6 455	-	1 767 381	381	465	- - - (1 613) (84)	-18%	6 45		
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management 3.2 - Human Resources			44 763 6 455 19 083	-	1 767 381 551	381 551	465 1 685	- - (1 613) (84) (1 135)	-18% -67%	6 45 19 08		
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology			44 763 6 455 19 083 7 160	- - -	1 767 381 551 176	381 551 176	465 1 685 392	- - (1 613) (84) (1 135) (217)	-18% -67% -55%	6 45 19 08 7 16		
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			44 763 6 455 19 083 7 160 9 490	-	1 767 381 551 176 481	381 551 176 481	465 1 685 392 643	- - (1 613) (84) (1 135) (217) (163)	-18% -67% -55% -25%	6 45 19 08 7 16 9 49		
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management 3.2 - Human Resources 3.3 - Information Technology			44 763 6 455 19 083 7 160	- - - -	1 767 381 551 176	381 551 176	465 1 685 392	- - (1 613) (84) (1 135) (217)	-18% -67% -55% -25%	6 45 19 08 7 16		
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			44 763 6 455 19 083 7 160 9 490	- - - -	1 767 381 551 176 481	381 551 176 481	465 1 685 392 643	- - (1 613) (84) (1 135) (217) (163)	-18% -67% -55% -25%	6 45 19 08 7 16 9 49		
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			44 763 6 455 19 083 7 160 9 490	- - - -	1 767 381 551 176 481	381 551 176 481	465 1 685 392 643	- - (1 613) (84) (1 135) (217) (163) (15) -	-18% -67% -55% -25%	6 45 19 08 7 16 9 49		

Vote Description	Ref	2023/24				•	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Vote 4 - Technical Services		-	289 662	-	5 352	5 352	10 622	(5 270)		289 662
4.1 - Building Control		-	3 520	-	247	247	245	1	0%	3 520
4.2 - Project Management Unit		-	4 984	-	252	252	358	(107)	-30%	4 984
4.3 - Property Services		-	8 435	-	247	247	695	(448)	-64%	8 435
4.4 - Director Technical Services		-	2 128	-	227	227	227	(0)	0%	2 128
4.5 - Solid Waste Removal		-	45 802	-	1 104	1 104	2 858	(1 755)	-61%	45 802
4.6 - Street Cleaning		-	5 665	-	516	516	458	58	13%	5 665
4.7 - Roads		-	40 785	-	1 927	1 927	3 049	(1 122)	-37%	40 785
4.8 - Electricity		-	176 824	-	727	727	2 629	(1 902)		176 824
4.9 - Street Lighting		-	1 519	-	106	106	102	5	4%	1 519
Vote 5 - Vote 5 - Technical Services (Continued)		-	55 522	-	1 119	1 119	2 975	(1 856)	-62%	55 522
5.1 - Fleet management		-	572	-	-	-	48	(48)	-100%	572
5.2 - Sewerage		-	14 033	-	369	369	949	(580)	-61%	14 033
5.3 - Waste Water Treatment		-	3 131	-	104	104	166	(62)	-37%	3 131
5.4 - Storm Water Management		-	1 513	-	16	16	154	(138)	-90%	1 513
5.5 - Water Distribution		-	34 119	-	539	539	1 348	(809)	-60%	34 119
5.6 - Water Treatment		-	2 153	-	91	91	310	(220)	-71%	2 153
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								-		
Vote 6 - Vote 6 - Community Services		-	105 576	-	3 592	3 592	8 139	_ (4 547)	-56%	105 576
6.1 - Director Community Services		_	2 798	-	225	225	143	(+ 047) 83	58%	2 798
6.2 - Libraries and Archives		_	9 651	_	617	617	753	(136)	-18%	9 651
6.3 - Community Halls and Facilities		_	5 436	_	308	308	417	(108)	-26%	5 436
6.4 - Cemetaries		_	1 489	_	61	61	78	(18)	-22%	1 489
6.5 - Housing Core		_	2 279	_	122	122	175	(53)	-30%	2 279
6.6 - Housing Non-Core		_	26 513	_	10	10	2 209	(2 199)		26 513
6.7 - Traffic Control		_	38 782	_	1 270	1 270	2 894	(1 624)		38 782
6.8 - Fire Fighting and Protection		_	4 884	_	183	183	509	(326)	-64%	4 884
6.9 - Community Parks		_	11 703	_	663	663	824	(162)	-20%	11 703
6.10 - Road and Traffic Regulation		_	2 041		133	133	137	(102)	-3%	2 041
Vote 7 - Vote 7 - Community Services (Continued)		-	13 419	-	540	540	957	(417)		13 419
7.1 - Sports Grounds and Stadiums		-	4 817	_	98	98	336	(238)		4 817
7.2 - Swimming Pools			1 500	_	69	69	64	(200)	7%	1 500
7.3 - Holiday Resorts		_	7 102	_	373	373	557	(184)	-33%	7 102
7.4 - Holiday Resorts PW Koorts		-	7 102	_	575	575	557	(104)	-5576	7 102
7.4 - Holiday Resolts FW Roots								-		
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Vote 8 -		-	-	-	-	-	-	_		_
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Vote 9 -		-	-	-	-	-	-	_		-
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Vote Description	Ref	2023/24	Budget Year 2024/25									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Vote 10 -		-	-	-	-	-	-	-		-		
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Vote 11 -		-	-	-	-	-	-	-		-		
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Vote 12 -		_	_	_	-		_	-		_		
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Vote 13 -		-	-	-	-	-	-	-		-		
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Vote 14 -		-	-	-	-	-	-	-		-		
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Vote 15 -		-	-	-	-	-	-	-		-		
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								-				
Total Expenditure by Vote	2	-	591 416	-	18 005	18 005	31 963	(13 958)	(0)			
Surplus/ (Deficit) for the year	2	-	15 662	-	61 129	61 129	17 924	43 205	0	15 662		

	_	2023/24	-			Budget Year 2		-		_
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the second s		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue			455.040		40.000	40.000	40.007	0.055	400/	
Service charges - Electricity		-	155 913	-	19 323	19 323	12 967	6 355	49%	155 913
Service charges - Water		-	45 105 18 559	-	3 238 1 517	3 238 1 517	3 752	(514) (51)		45 105 18 559
Service charges - Waste Water Management Service charges - Waste management		-	45 962	-	3 685	3 685	1 568 3 820	(51)		45 962
		-						. ,		
Sale of Goods and Rendering of Services		-	10 280	-	717	717	894	(177)		10 280
Agency services		-	5 253	-	276	276	279	(3)	-1% 0%	5 253
Interest 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			10 07 0		1 000	1 000	1 001	-	0%	15 070
Rent on Land		_	_	_	_	_	_	_	0%	_
Rental from Fixed Assets		_	1 850	_	80	80	150	(70)		1 850
Licence and permits		_	30	_	0	0	1	(0)		30
Operational Revenue		_	1 375	_	57	57	103	(46)	-44%	1 375
Non-Exchange Revenue								-	0%	
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)		24 947
Licence and permits		-	10	-	-	-	-	-	0%	1(
Transfers and subsidies - Operational		-	110 357	-	28 492	28 492	9 196	19 295	210%	110 35
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)		1 069
Other Gains		-	2 926	-	-	-	244	(244)		2 926
Discontinued Operations			500.055		70.425	70.405	40.402	-	0%	E02.2E6
Tatal Davance (analysian and talks and a static time)		-	583 355	-	79 135	79 135	49 162	29 972		583 355
Total Revenue (excluding capital transfers and contributions)									61%	
Expenditure By Type										
Employee related costs		-	195 469	-	13 422	13 422	15 640	(2 218)		195 469
Remuneration of councillors		-	7 618	-	599	599	636	(38)		7 618
Bulk purchases - electricity		-	145 913	-	17	17	746	(729)	-98%	145 913
Inventory consumed		-	25 731	-	564	564	769	(205)	-27%	25 73 ⁻
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)		63 208
Transfers and subsidies		_	8 841	_	738	738	753	(0 040) (16)		8 84
Irrecoverable debts written off			001		100	100	100	(10)	0%	0.04
			46.062		0.444	2.444	0 645	(102)		10.00
Operational costs		-	46 963	-	2 441	2 441	2 545	(103)		46 96
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses		-	2 931	-	-	-	244	(244)		2 931
Total Expenditure		-	591 416	-	18 005	18 005	31 963	(13 958)		591 416
Surplus/(Deficit)		-	(8 062)	-	61 129	61 129	17 200	43 930	255%	(8 062
Transfers and subsidies - capital (monetary allocations)										
		-	23 723	-	-	-	725	(725)	-100%	23 72
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions		-	15 662	-	61 129	61 129	17 924			15 66
								43 205	241%	
Income Tax								_	0%	
Surplus/(Deficit) after income tax		-	15 662	-	61 129	61 129	17 924	43 205	241%	15 66
Share of Surplus/Deficit attributable to Joint Venture		_	10 002	_	01 123	01 120	17 524	+3 203	0%	10 00
								_		
Share of Surplus/Deficit attributable to Minorities			45.000		04.400	04.400	47.004	-	0%	45.00
Surplus/(Deficit) attributable to municipality	.	-	15 662	-	61 129	61 129	17 924	43 205	241%	15 66
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 66

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Exp	end	iture (munici	pal vote, functional classification and funding) - M01 July
		2023/24	Budget Year 2024/25

		2023/24				Budget Year 2	2024/25								
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year					
R thousands	1	Outcome	Budget	Budget				variance	variance %	Forecast					
Multi-Year expenditure appropriation	2								70						
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 5 - Vote 5 - Community Services			- 10 451	_	-	401	- 1040	(043)	-02 /0	- 10 431					
Vote 7 - Vote 7 - Community Services (Continued)			- 25	-	- 15	- 15	_	_ 15	#DIV/0!						
		-							#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	1	_	22 693	_	_	_	946	(946)	-100%	22 693					
Provincial Government	1	_	1 030	_		_	-	(040)		1 030					
District Municipality	1			_		_	_	_							
I ransfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	1							_		_					
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	1														
Educ Institutions)		-	-	-	-	-	-	-		-					
Transfers recognised - capital	1	-	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	1	-	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	•	· ·			ar 2024/25			
R thousand		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	-	-	-	-	-	-	-		-
1.1 - Mayor and Council								-		
1.2 - Municipal Manager								-		
1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit								-		
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
5.5 - Water Distribution 5.6 - Water Treatment		-	7 240	-			- 350	(350)	#DIV/0! -100%	7 240
			7 240				000	(000)	10070	7 240
								-		
								-		
								-		

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

R thousand Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance Vote 6 - Vote 6 - Community Services 6.1 - Director Community Services 6.2 - Libraries and Actives 6.3 - Community Hais and Facilities 6.4 - Cometaries 6.5 - Housing Nor-Core 6.5 - Housing Nor-Core 6.7 - Taffic Control 6.8 - Community Services (Continued) - - - - - 5.10 - Road and Taffic Regulation Vote 7 - Vote 7 - Community Services 6.10 - Road and Stadumes 7.3 - Holiday Resorts 7.4 - Holiday Resorts - 25 - 15 15 - Vote 8 - - - - - - - - - Vote 8 - - - - - - - - Vote 8 - - - - - - -	Full Year Forecast –
Vote 9 - Vote 9	-
6.2. Ubarries and Actives 6.3. Community Halls and Facilities	
6.3 - Community Halls and Facilities 8.4 - Cemetaries	
6.5 - Housing Xon-Core 6.6 - Housing Xon-Core -	
6.6 - Housing And-Core	
6.7 - Traffic Control 6.8 - Fire Fighting and Protection	
8.8 - Fire Fighting and Protection 9 - Community Parks -	
6.10 - Road and Traffic Regulation - - 25 - 15 15 - 15 15 - 15 15 - - 15 15 - - 15 15 - - 15 15 - <	
Vote 7 - Vote 7 - Community Services (Continued) - 25 - 15 15 - 15 #DIV/0! 7.1 - Sports Grounds and Stadiums - 25 - 15 15 - 15 15 - - 15 #DIV/0! - - 15 15 - - 15 #DIV/0! - - - - - - 15 15 - <	
7.1 - Sports Grounds and Stadiums - 25 - 15 +DIV/0! 7.2 - Swimming Pools - <td< td=""><td>2</td></td<>	2
7.2 - Swimming Pools 7.3 - Holiday Resorts Image: Second Sec	2
7.4 - Holiday Resorts PW Koorts Image: Source S	_
Vote 8 · -<	
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Vote 9	
	-
Vote 10 - - - - - -	_
	_
Vote 11 - -	-

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 -		-	-	-	-	-	-	-	,0	-
								-		
								_		
								-		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		_	_	_	-	_		-		
vole 13 -		-	-	-	_	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
otal multi-year capital expenditure		_	19 876	-	445	445	1 496	(1 051)	-70%	19
apital expenditure - Municipal Vote xpenditue of single-year capital appropriation	1							_		
Vote 1 - Vote 1 - Municipal Manager		-	1 433	-	-	-	-	-		1.
1.1 - Mayor and Council 1.2 - Municipal Manager		-	20 25	-		-	-	-		
1.3 - Economic DevelopmentPlanning		_	1 388	_	_	_	_	_		1
1.4 - Internal Audit								-		
								-		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance		-	700	-	-	-	-	-		
2.1 - Finance 2.2 - Budget and Treasury Office		-	700	-	-	-	-	-		
2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
								-		
								-		
								-		

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

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

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
t thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 3 - Vote 3 - Corporate Services		-	1 010	-	-	-	-	-		1 01
3.1 - Town Planning and Environmental Management		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	10	-	-	-	-	-		1
3.3 - Information Technology		-	990	-	-	-	-	-		99
3.4 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
3.5 - Director Corporate Services		-	10	-	-	-	-	-		1
								-		
								-		
								-		
								-		
Vote 4. Vote 4. Technical Comisso			25 505					-		0E E
Vote 4 - Vote 4 - Technical Services		-	35 595	-	-	-	-	-		35 59
4.1 - Building Control		-	6	-	-	-	-	-		
4.2 - Project Management Unit		-	9	-	-	-	-	-		
4.3 - Property Services		-	15	-	-	-	-	-		í
4.4 - Director Technical Services			4.005					-		1.0
4.5 - Solid Waste Removal		-	1 665	-	-	-	-	-		1 6
4.6 - Street Cleaning		-	-	-	-	-	-	-		0.7
4.7 - Roads		-	8 755	-	-	-	-	-		87
4.8 - Electricity		-	25 145	-	-	-	-	-		25 1
4.9 - Street Lighting		-	-	-	-	-	-	-		
Note E. Note E. Technical Commission (Commission II)			40.040					-		10.0
Vote 5 - Vote 5 - Technical Services (Continued)		-	10 610	-	-	-	-	-		10 6
5.1 - Fleet management		-	1 540	-	-	-	-	-		15
5.2 - Sewerage		-	2 335	-	-	-	-	-		23
5.3 - Waste Water Treatment		-	300	-	-	-	-	-		3
5.4 - Storm Water Management		-	873	-	-	-	-	-		8
5.5 - Water Distribution		-	1 205	-	-	-	-	-		12
5.6 - Water Treatment		-	4 357	-	-	-	-	-		4 3
								-		
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		-	2 460	-	-	-	-	-		2 4
6.1 - Director Community Services		-	-	-	-	-	-	-		
6.2 - Libraries and Archives		-	30	-	-	-	-	-		
6.3 - Community Halls and Facilities		-	450	-	-	-	-	-		4
6.4 - Cemetaries		-	305	-	-	-	-	-		3
6.5 - Housing Core		-	-	-	-	-	-	-		
6.6 - Housing Non-Core								-		
6.7 - Traffic Control		-	350	-	-	-	-	-		3
6.8 - Fire Fighting and Protection		-	520	-	-	-	-	-		ł
6.9 - Community Parks		-	805	-	-	-	-	-		8
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued)		-	3 910	-	-	-	-	-		39
7.1 - Sports Grounds and Stadiums		-	1 335	-	-	-	-	-		13
7.2 - Swimming Pools		-	2 500	-	-	-	-	-		2 5
7.3 - Holiday Resorts		-	75	-	-	-	-	-		
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

WC013 Bergrivier - Table C5 Monthly Budget	Statement - Capi	pital Expenditure (municipal vote, functional classification and funding) - A - M01 J	uly

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	_	,,,	-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
N. 6. 44								-		
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

WC013 Bergrivier - Table C6 Monthly Budget Stat		2023/24	Budget Year 2024/25						
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
		Outcome	Budget	Budget	rearid actual	Forecast			
R thousands ASSETS	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		_	- 20 000	_	-				
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			201 200			201200			
Investments		_	_	_	_	_			
Investment property		_	21 637	_	20 865	21 637			
Property, plant and equipment			657 228		612 335	657 228			
Biological assets			007 220		012 000	007 220			
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

		2023/24				Budget Year 2	024/25			
Description	Ref	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 29
Service charges		-	263 953	-	25 674	25 674	21 975	3 699	17%	263 95
Other revenue		-	23 848	-	2 964	2 964	1 992	972	49%	23 84
Transfers and Subsidies - Operational		-	110 277	-	28 369	28 369	9 190	19 179	209%	110 27
Transfers and Subsidies - Capital		-	23 803	-	6 557	6 557	731	5 826	797%	23 80
Interest		-	24 548	-	1 754	1 754	1 719	35	2%	24 54
Dividends								-		
Payments										
Suppliers and employees		-	(484 902)	-	(65 568)	(65 568)	(23 906)	41 662	-174%	(484 90)
Interest		-	(15 013)	-	-	-	(415)	(415)	100%	(15 01
Transfers and Subsidies		-	(8 716)	-	-	-	(743)	(743)	100%	(8 71
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	57 090	-	7 788	7 788	20 484	12 696	62%	57 09
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1 069	-	-	-	-	-		1 06
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 52
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	23 775	_	_	-	_	_		23 77
Increase (decrease) in consumer deposits		_	6 550	_	11	11	-	11	#DIV/0!	6 55
Payments										
P Repayment of borrowing		-	(13 464)	-	-	-	-	-		(13 464
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	16 861	-	11	11	-	(11)	#DIV/0!	16 86
NET INCREASE/ (DECREASE) IN CASH HELD		-	(575)	-	(1 384)	(1 384)	18 989			(57
Cash/cash equivalents at beginning:		-	157 888	193 645	193 645	193 645	193 645			193 64
Cash/cash equivalents at month/year end:		-	157 314	193 645	192 262	192 262	212 634			193 07

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	49%		
	Service charges - Water Service charges - Waste Water Management	-14% -3%		
	Service charges - Waste management	-4%		
	Sale of Goods and Rendering of Services	-20%		
	Agency services	-1%		
	Interest	0%		
	Interest earned from Receivables Interest from Current and Non Current Assets	6% 27%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-47%		
	Licence and permits	-62% -44%		
	Operational Revenue Non-Exchange Revenue	-44%		
	Property rates	84%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-100%		
	Licence and permits Transfers and subsidies - Operational	0% 210%		
1	Interest	210%		
	Fuel Levy	0%		
	Operational Revenue	6%		
	Gains on disposal of Assets	-100%		
	Other Gains Discontinued Operations	-100% 0%		
	Expenditure By Type	070		
	Employee related costs	-14%		
	Remuneration of councillors	-6%		
	Bulk purchases - electricity	-98%		
	Inventory consumed Debt impairment	-27% -100%		
	Depreciation and amortisation	-100%		
	Interest	-100%		
	Contracted services	-94%		
	Transfers and subsidies Irrecoverable debts written off	-2% 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%		
1	Trading services	-59%		
4	Other Einensiel Desition			
	Financial Position Current assets	-43%		
	Non current assets	-43 % 5%		
	Current liabilities	-22%		
	Non current liabilities	18%		
	Cash Flow OPERATING ACTIVITIES			
	Receipts	61%		
1	Payments	-162%		
	INVESTING ACTIVITIES			
	Receipts	E4.40/		
	Payments FINANCING ACTIVITIES	-514%		
1	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
1				
1				
7	<u>Municipal Entities</u>			
1				

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

			2023/24			Budget Year 2024/25		
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management								
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%	
Safety of Capital								
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%	
Liquidity								
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%	
Revenue Management								
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%	
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
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%	
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

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

Description							Budge	t Year 2024/25					
R thousands	NT Code	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 over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
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 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Bu	dget Year 2024	25			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900									-
Medical Aid deductions	0910									-
Total By Customer Type	1000	-	I	I	-	-	-	-	-	-

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

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

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

Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 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 44
Local Government Equitable Share		_	68 086	-	28 369	28 369	5 674	22 205	400.0%	68 08
Energy Efficiency and Demand Side Management Grant		-	80	-	-	-	7	(7)	-100.0%	8
Expanded Public Works Programme Integrated Grant		-	1 436	-	30	30	120	(90)		1 43
Infrastructure Skills Development Grant								-		
Local Government Financial Management Grant		-	1 700	-	19	19	142	(123)	-86.5%	1 70
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 83
Water Services Infrastructure Grant		_	1 304	-	-	-	109	(109)		1 30
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 91
Infrastructure		-	140	-	-	-	12	(12)		14
Infrastructure								-		
Capacity Building		-	34 776	-	-	-	2 898	(2 898)	-100.0%	34 77
Capacity Building								-		
	4							-		
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										
			00.000				705	(705)	-100.0%	00.00
National Government:		-	22 693 534	-	-	-	725	(725)	-100.0%	22 693 534
Integrated National Electrification Programme Grant Municipal Infrastructure Grant			13 464	-	-		_	-		13 464
Neighbourhood Development Partnership Grant			10 101					_		10 40
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 69
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 03
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure								-		
Capacity Building		-	1 030	-	-	-	-	-	[1 03
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 72
				. –	. –	. –	123			

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

	Ĭ	2023/24				Budget Year 2	2024/25			
Description	Ref	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

		2023/24				Budget Year 2	2024/25			
Description	Ref	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
			0.000		2.54	2.54	0 200	(0 004)		0.000

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

WC013 Bergrivier - Supporting Table SC8 Monthly Bu		2023/24		Stati Nellell		Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		A	В	U						D
Basic Salaries and Wages								-		
Pension and UIF Contributions		-	133	-	10	10	11	(1)	-6%	133
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	513	-	40	40	43	(2)	-6%	513
Cellphone Allowance		-	652	-	51	51	47	4	9%	652
Housing Allowances								-		
Other benefits and allowances		-	6 320	-	497	497	536	(39)	-7%	6 320
Sub Total - Councillors		-	7 618	-	599	599	636	(38)	-6%	7 618
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4 482	-	544	544	497	47	9%	4 482
Pension and UIF Contributions		-	994	-	78	78	112	(33)	-30%	994
Medical Aid Contributions		-	222	-	18	18	16	1	8%	222
Overtime								-		
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	721	-	52	52	64	(12)	-19%	721
Cellphone Allowance		-	32	-	3	3	1	2	263%	32
Housing Allowances	1	-	158	-	13	13	13	(1)	-5%	158
Other benefits and allowances	1	-	53	-	4	4	4	0	0%	53
Payments in lieu of leave	1							-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment			195			20	14	-	59%	105
Scarcity Acting and post related allowance		-	58	-	22 16	22 16	14 5	8 11	59% 232%	195 58
In kind benefits		-	00	-	10	10	5	11	232%	00
Sub Total - Senior Managers of Municipality		_	6 915	_	749	749	725	23	3%	6 915
% increase	4	-	#DIV/0!	-	749	145	125	23	370	#DIV/0!
	4		#214/0.							#DIV/0.
Other Municipal Staff										
Basic Salaries and Wages		-	122 908	-	8 482	8 482	10 366	(1 883)	-18%	122 908
Pension and UIF Contributions		-	20 956	-	1 481	1 481	1 758	(277)	-16%	20 956
Medical Aid Contributions		-	8 892	-	622	622	699	(77)	-11%	8 892
Overtime		-	6 325	-	780	780	535	245	46%	6 325
Performance Bonus		-	9 313	-	13	13	38	(25)	-66%	9 313
Motor Vehicle Allowance		-	6 188	-	483	483	479	4	1%	6 188
Cellphone Allowance		-	62	-	3	3	8	(5)	-66%	62
Housing Allowances		-	814	-	50	50	64	(14)	-22%	814
Other benefits and allowances		-	7 251 2 211	-	659 19	659 19	608 108	51 (89)	8% -83%	7 251 2 211
Payments in lieu of leave Long service awards		_	685	_			57	(69)	-03% -100%	685
Post-retirement benefit obligations	2	_	1 731	_	_	_	144	(144)	-100%	1 731
Entertainment	2	_	1751	_	_	_	144	(144)	-100 /8	1751
Scarcity		_	186	_	15	15	16	(0)	-2%	186
Acting and post related allowance		_	1 032	_	66	66	34	(0)	-2 % 96%	1 032
In kind benefits			1 002		00	00		-	3070	1 052
Sub Total - Other Municipal Staff		-	188 554	-	12 674	12 674	14 915	(2 241)	-15%	188 554
% increase	4		#DIV/0!		12 01 4	12 014	14010	(2 241)	1070	#DIV/0!
Total Parent Municipality	· ·	-	203 087	-	14 021	14 021	16 276	(2 255)	-14%	203 087
			#DIV//AI					. ,		401//01
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances	_							-		
Board Fees	5							-		
Payments in lieu of leave Long service awards	1							-		
	1							-		
								-		
Post-retirement benefit obligations								_		
Post-retirement benefit obligations Entertainment										
Post-retirement benefit obligations Entertainment Scarcity								-		
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance								- -		
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	0							- -		
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	2	-	-	-	-	-	-	- - -		-

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

Web is Berginner - Supporting Table See Monthly Bud	9010	2023/24		otan bonon	ie mer eury	Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly active			YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year I D actual	YearTD budget	variance	variance	Forecast
R thousands									%	
	1	А	В	С						D
Senior Managers 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	2							_		
Entertainment	-							_		
Scarcity								_		
Acting and post related allowance										
In kind benefits								_		
Sub Total - Senior Managers of Entities		_	_	_	_	_	_			
% increase	4	-	-	-	-	-	-	-		-
% 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	-	-	-	-	-	-	-		-
% Increase Total Municipal Entities	4									
		-	-	-	-	-	-	-	4.40/	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	-	203 087 #DIV/0!	-	14 021	14 021	16 276	(2 255)	-14%	203 087 #DIV/0!
% increase	4				40.400	10.400	45.040	(0.040)	4.404	
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

sind space	Description	Ref				•	•	Budget Yea	ar 2024/25						2024/25 Mediun	n Term Revenue Framework	e & Expenditure
Data Data <thdata< th=""> Data Data <thd< th=""><th></th><th></th><th>July</th><th>August</th><th>Sept</th><th>October</th><th>Nov</th><th>Dec</th><th>January</th><th>Feb</th><th>March</th><th>April</th><th>May</th><th>June</th><th>Budget Year</th><th>Budget Year</th><th>Budget Year</th></thd<></thdata<>			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
shore, basisshore, basis<	R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
sind space	Cash Receipts By Source																
source charge-source manage3004003003003003003004003003004003003003003003004003003004	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
sixed apper- whice Main fragment1681692169216921692169216921692169216921692169216921693	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
shore control shores and segment3.40 <th< td=""><td>Service charges - Water revenue</td><td></td><td>3 807</td><td>3 707</td><td>3 685</td><td>3 670</td><td>3 672</td><td>3 626</td><td>3 652</td><td>3 657</td><td>3 684</td><td>3 650</td><td>3 660</td><td>3 528</td><td>43 996</td><td>46 877</td><td>50 746</td></th<>	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
beta of a billing and appanent 73 132 143 144 149 145 149 143 14	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
state state <t< td=""><td>Service charges - Waste Mangement</td><td></td><td>3 240</td><td>3 600</td><td>3 597</td><td>3 605</td><td>3 614</td><td>3 570</td><td>3 637</td><td>3 627</td><td>3 615</td><td>3 595</td><td>3 592</td><td>3 935</td><td>43 226</td><td>51 365</td><td>57 187</td></t<>	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
insert of control biolocis barrier biolocis barrier biolocis barrier 	Rental of facilities and equipment		78	152	145	149	148	191	145	160	159	145	154	222	1 850	1 961	2 079
black showed image and support image and support i	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
Image and belies Image and belies<	Interest earned - outstanding debtors		66	393	392	392	392	392	392	393	393	393	393	719	4 710	4 993	5 292
latence adjoining 1 1 1 1 4 1 1 4 <	Dividends received													-			
jarry service traction of Subsect - Quantum of Subs	Fines, penalties and forfeits		1	258	566	173	465	390	441	431	317	180	14	1 348	4 584	4 701	4 821
Immer Scheides-Opensial Same S	Licences and permits		0	2	1	1	15	1	4	1	1	4	4	6	40	43	46
Other review Partial Properties Partia Proper	Agency services		-	390	466	802	467	133	686	462	307	180	658	702	5 253	5 547	5 880
Cash Rescape (specify by Source Particip 44911 44900 44910 44900	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 and Prive by Source Images and submit scalar (normalized scalar) (normalized sca	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
Other Carbon SystemImages of the state of th	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
Device and Dested: Transfers and Subsidiesgalar (monetay allocations) (Not Prove Experimense. Proves to Instantions) Provesses Despoal of Fixed and Integritiesgalar (monetay allocations) (Not Prove Experimense. Proves to Testandom Subsidiesgalar (monetay allocations) (Not Prove Experimense. Provesses Despoal of Fixed and Integritiesgalar (monetay allocations) (Not Prove Experimense. Provesses Despoal of Fixed and Integritiesgalar (Monetay allocations) (Not Prove Experimense. Provesses Despoal of Fixed and Integritiesgalar (Monetay allocations) (Not Prove Experimense. Prove History (Not Prove			ľ											-			
Tarders as absidieoptimizations (Mi PPo) Optimizations, Hyber Educ Institutions (Mi PPo) Optimizations, Hyber Educ Institutions (Mi PPo) Decodes on Disposit of Faad and Integlio Assets Image of the second			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
Proceeds on Disposal of Fixed and intragible Asades Image: model intermal manual sector	Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Barowing long lamiterificancing increases (increase) in concurrent redivables (correlase) (correlase) (correlase) (correlase) (correlase) (c			_	-	-	-	-	-	-	-	-	-	-	1 069	1 069	-	-
Increase (decrease) in consumer depuals VAT Control (receipts) Image: Consumer depuals	Short term loans													-			
VAT Control (receipts) V	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	23 775	23 775	26 200	23 900
Decrease (increase) in non-current investments Image: Constraint investmentand investments Image: Constraint	Increase (decrease) in consumer deposits													-			
Decrease (norease) in non-current investments I Image: Contract Receipts by Source Image: Contract R	VAT Control (receipts)													-			
Total Cash Receipts by Source 73 356 45 643 46 615 46 171 45 888 52 060 47 255 46 332 46 633 48 016 45 660 590 564 680 797 680 747 Cash Payments by Type 14 644 15 305 15 507 15 502 15 502 15 502 15 503 15 673 16 620 195 649 209 580 226 385 Renumention of councilors - 415 4165 4600 4161 4160 <td>Decrease (increase) in non-current receivables</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Decrease (increase) in non-current receivables													-			
Cash Payments by Type Image: Cash Payments by Type <thimage: by="" cash="" payments="" th="" type<=""> Image:</thimage:>	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs 14 644 15 368 15 573 15 304 24 123 15 298 15 568 15 563 15 568 15 563 16 563 6632 6632 6633 <th633< th=""> 6633 <th633< th=""></th633<></th633<>			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
Remuneration of councillors - 636 636 636 668 668 6689 6632 633 1269 7618 7966 8324 Interest - 415 415 415 415 415 415 4469 415 4209 415 720 6075 15013 13137 11303 Buik purchases - Electricity 9067 15759 18276 1370 9050 10125 19420 10225 10958 9893 10337 18264 145913 168.82 195326 Acquisitions - water & other inventory 765 757 1027 63208 100475 62905 28101 Contracted services 319 4<571	Cash Payments by Type													_			
Interest - 415 416<	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
Interest - 415 416<	Remuneration of councillors		-	636	636	636	636	636	608	608	689	632	633	1 269	7 618	7 966	8 324
Bill purchases - Electricity 9 907 15 759 18 278 13 470 9 905 10 271 9 420 10 225 10 958 9 893 10 377 18 264 145 913 168 821 195 326 Acquisitions - wate & other inventory 785 797 1200 10 94 15 26 15 12 14 26 12 87 11 715 10 10 13 98 19 826 28 90 28 90 28 90 28 90 28 90 28 90 28 90 10 975 49 85 5 5 44 5 673 10 727 63 208 10 975 28 90 2	Interest		_	415			415	415	415								11 303
Acquisitions - water & other inventory 785 797 1 200 1 094 1 526 1 512 1 426 1 287 1 1715 1 010 1 398 1 981 2 5 731 2 6 905 2 8 101 Contracted services 319 4 657 4 943 5 761 5 042 5 047 5 195 4 985 5 544 5 673 10 077 6 3 208 100 475 5 033 Transfers and subsidies - other -<	Bulk purchases - Electricity		9 087	15 759	18 278	13 470	9 950	10 271	9 420	10 225		9 893	10 337	18 264			195 326
Transfers and subsidies - other municipalities - <t< td=""><td>Acquisitions - water & other inventory</td><td></td><td></td><td>797</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>28 101</td></t<>	Acquisitions - water & other inventory			797													28 101
Transfers and subsidies - other 1 2 2 2 2 3 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 4 4 4 6 1 7 7 5 7 5 7 5 7 6 6 1 7 7 3 67 3 67 3 67 3 67 3 67 3 67 3 67 3 67 3 67 3 67 3 67 3 67 6	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
Other expenditure 40763 3527 5117 3677 3963 4336 4292 2802 3006 4088 5157 (3372) 46963 49113 50861 Cash Payments by Type 65568 43355 46382 40995 45799 38838 37.694 36422 52065 38280 40297 22836 508 630 593594 597 597 597 597 508 598 <td>Transfers and subsidies - other municipalities</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Transfers and subsidies - other municipalities													-			
Other expenditure 40763 3527 5117 3677 3963 4336 4292 2802 3006 4088 5157 (3372) 46.963 49113 50861 Cash Payments by Type 65568 43355 46.382 40.995 45799 38838 37.694 36.422 52.065 38.280 40.297 22.86 508.630 59.595 507.97 508.67 508.67 508.67 508.67 508.67 508.67 508.67 508.67 508.67 508.67	Transfers and subsidies - other		-	2 299	219	639	145	1 057	817	389	267	755	705	1 424	8 716	17 597	26 875
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 22 836 508 630 593 594 597 597 Other Cash Flows/Payments by Type 9 183 5 730 6 735 13 854 16 224 13 651 5 948 5 955 3 120 2 373 5 10 (7 687) 75 594 80 178 74 831 Capital assets 9 183 5 730 6 735 13 854 16 224 13 651 5 948 5 955 3 120 2 373 5 10 (7 687) 75 594 80 178 74 831 Other Cash Flows/Payments -	Other expenditure		40 763	3 527	5 117		3 963	4 336	4 292	2 802	3 006	4 048	5 157	(33 724)	46 963	49 113	50 861
Other Cash Flows/Payments by TypeImage: Capital assets Repayment of borrowing Other Cash Flows/PaymentsImage: Capital assets Repayment of borrowing Cather Cash Flows/Payment of borrow of Cather Cash Flows/Payment of borrow of Cather Cash Flows/Payment of borrow of Cather Cash Flows/Payment of Cather Cash	Cash Payments by Type	Ē	65 568	43 455	46 382	40 995	45 799	38 838	37 694	36 422	52 065	38 280	40 297	, ,	508 630	593 594	597 519
Capital assets 9 183 5 730 6 735 1 3 854 1 6 224 1 3 651 5 948 5 955 3 120 2 373 5 10 (7 687) 7 5 594 80 178 7 4 81 Repayment of borrowing - <td></td>																	
Repayment of borrowing Other Cash Flows/PaymentsImage: Cash Payments of Dirac Ash			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
Other Cash Flows/Payments Image: Cash Cash Payments Im														()			
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 7 026 147 94 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			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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							62 023							15 149	584 225		672 350
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: 192 251 188 708 182 207 173 529 157 394 156 965 160 579 164 534 156 279 162 264 169 474 199 985 207 011 221 805																	207 011

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

-		2023/24		1	T	Budget Year 2		1	1	
Description	Ref	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Revenue	⊢́ –								,,	
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management								_		
Sale of Goods and Rendering of Services								_		
Agency services								_		
Interest								_		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity										
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		_	_	_	_	_	-	_		_
Surplus/(Deficit)	-				-	-	-			-
		_	_	_	_	-	_	_		-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)								-		
								-		
Surplus/(Deficit) after capital transfers & contributions		-	_	_	_	_	_	_		_
Income Tax								_		
Surplus/(Deficit) after income tax	ł	-	-	_	_	-	-	_		-

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

WC013 Bergrivler - NOT REQUIRED - municipality		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity Insert name of municipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								-		
								-		
								-		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2023/24				Budget Year 2	024/25			
Month	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	-		
Мау	-	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		ا + ما	Manthle	Budget Year 2		VTD	VTD	E.II V.
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1			Ū			Ū		%	
apital expenditure on new assets by Asset Class/Sub	-class									
nfrastructure		-	13 985	-	-	-	696	696	100.0%	13 9
Roads Infrastructure		-	300	-	-	-	-	-		:
Roads		-	300	-	-	-	-	-		;
Road Structures		-	-	-	-	-	-	-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	870	-	-	-	-	-		ł
Drainage Collection								_		
Storm water Conveyance		_	870	_	_	-	_	_		
Attenuation								_		
Electrical Infrastructure		-	100	-	_	-	-	_		
Power Plants								_		
HV Substations								_		
HV Switching Station										
HV Transmission Conductors								-		
								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	100	-	-	-	-	-		
Capital Spares								-		
Water Supply Infrastructure		-	350	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		_	250	_	_	-	_	_		
, Water Treatment Works								_		
Bulk Mains								_		
Distribution		_	100	_	_	_	_	_		
Distribution Distribution Points		_	100		_	_		_		
								-		
PRV Stations								-		
Capital Spares			11.010					-	400.00/	
Sanitation Infrastructure		-	11 316	-	-	-	696	696	100.0%	11 :
Pump Station		-	270	-	-	-	-	-		:
Reticulation		-	900	-	-	-	-	-		9
Waste Water Treatment Works		-	10 146	-	-	-	696	696	100.0%	10
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	1 050	-	-	-	-	-		1 (
Landfill Sites								_		
Waste Transfer Stations		_	400	_	_	_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	650	_	_	_	_	_		
Waste Diop-on Forms Waste Separation Facilities		_	000			_		_		
								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	_	_	_	_	_		
Sand Pumps								_		
Piers								_		
								_		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								_		

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

Description		2023/24	- <u>-</u>		•• •••	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Community Assets</u>		-	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	-	-	-	-	-		30
Police								-		
Purls								-		
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		_	220	_	_	_	_	_		220
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 50
Operational Buildings		_	2 500	_	_	_	150	150	100.0%	2 50
Municipal Offices		_	2 500	_	_	_	150	150	100.0%	2 50
Pay/Enquiry Points			2 000				150	-		2 30
Building Plan Offices								_		
Workshops								_		
Yards								_		
		-	-	-	-	-	-			-
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
								-		
Depots								-		
Capital Spares					_	-	-	-	1	-
Capital Spares Housing		-	-	-						
Capital Spares Housing Staff Housing		-	-	-				-		
Capital Spares Housing Staff Housing Social Housing		-	-	-				-		
Capital Spares Housing Staff Housing		_	_	_						
Capital Spares Housing Staff Housing Social Housing		_	-	-	_	_	-			

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	i ou i D uotuui	budget	variance	variance	Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	650	-	-	-	-	-		650
Computer Equipment		-	650	-	-	-	-	-		650
Furniture and Office Equipment		-	336	-	-	-	-	-		336
Furniture and Office Equipment		-	336	-	-	-	-	-		336
Machinery and Equipment		-	10 966	-	17	17	-	(17)	#DIV/0!	10 966
Machinery and Equipment		-	10 966	-	17	17	-	(17)	#DIV/0!	10 966
Transport Assets		-	1 660	-	-	-	-	-		1 660
Transport Assets		-	1 660	-	-	-	-	-		1 660
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals								-		
Immature		-	_	_	-	-	-	_		_
Policing and Protection								-		
Zoological plants and animals								-		
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	Ortholised	• • • • • الم	Marchil	Budget Year 2		VTD	VTD	F.U.V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dudget	Duugei	actual		budget	variance	%	Forecast
Capital expenditure on renewal of existing assets by Ass	set Class	Sub-class							70	
nfrastructure		-	6 670	-	-	-	-	-		6 67
Roads Infrastructure		-	1 100	-	-	-	-	-		1 10
Roads		-	1 100	-	-	-	-	-		1 10
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	4 520	-	-	-	-	-		4 52
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
								-		
HV Transmission Conductors			4					-		
MV Substations		-	4 000	-	-	-	-	-		4 00
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	520	-	-	-	-	-		5
Capital Spares								-		
Water Supply Infrastructure		-	1 050	-	-	-	-	-		1 0
Dams and Weirs								-		
Boreholes		_	50	_	_	_	_	_		
Reservoirs		_	50	_	_	_	_	_		
								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	1 000	-	-	-	-	-		10
Distribution Points								-		
PRV Stations								_		
Capital Spares										
Sanitation Infrastructure								-		
		-	-	-	-	-	-	-		
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
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	1							-	1	

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

Description	Def	2023/24	.			Budget Year 2				F 11 12
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		-	2 640	-	-	-	-	-		2 64
Community Facilities		-	90	-	-	-	-	-		g
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		_	_	_	_	_	_	_		
Cemeteries/Crematoria		_	_	_	_	_	_	_		
Police										
Purls								_		
			00					-		
Public Open Space		-	90	-	-	-	-	-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								_		
Sport and Recreation Facilities		-	2 550	-	_	_	-	_		2 5
Indoor Facilities		_	50	_	_	_	_	_		20
Outdoor Facilities										2 5
		-	2 500	-	-	-	-	-		20
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Other assets		-	650	-	-	-	-	-		6
Operational Buildings		-	650	-	_	-	_	_		6
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices										
								_		
Workshops								-		
Yards								-		
Stores		-	650	-	-	-	-	-		6
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
								_		
Capital Spares	1	-	_	-	-	_	-	_		
Capital Spares Housing		_	-	-	-	-	-	_		
Housing								-		
Housing Staff Housing										
Housing Staff Housing Social Housing								-		
Housing Staff Housing								-		
Housing Staff Housing Social Housing		_	_	-	-	_	-			

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

		2023/24				Budget Year 2	024/25			
Description	Ref	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		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
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		-	-	-	-	-	-	-		I
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		_	_	_	_		_	_		_
Mature		_	_	_	_		_	_		_
Policing and Protection								_		
Zoological plants and animals								_		
Immature		-	-	-	-	_	-	_		_
Policing and Protection								_		
Zoological plants and animals								_		
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	Original	Adimated	Manthh	Budget Year 2		VTD	VTD	E.II Veen
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	Langer	Laagu					%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
Infrastructure		_	9 566	_	172	172	351	179	51.1%	9 56
Roads Infrastructure		-	1 870	-	3	3	42	39	92.5%	1 87
Roads		-	1 870	-	3	3	42	39	92.5%	1 87
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	705	-	16	16	87	71	81.6%	70
Drainage Collection								-		
Storm water Conveyance		-	705	-	16	16	87	71	81.6%	70
Attenuation								-		
Electrical Infrastructure		-	3 669	-	133	133	119	(14)	-11.7%	3 66
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 66
Capital Spares								-		
Water Supply Infrastructure		-	1 750	-	19	19	62	43	69.3%	1 75
Dams and Weirs								-		
Boreholes								_		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								_		
Bulk Mains								_		
Distribution		_	1 750	_	19	19	62	43	69.3%	1 75
Distribution Points								-		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	1 554	-	-	-	39	39	100.0%	1 55
Pump Station			1 004				00	-		100
Reticulation		_	1 554	_	_	_	39	39	100.0%	1 55
Waste Water Treatment Works			1 004				00	-		1.00
Outfall Sewers								_		
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	18	-	-		2	- 2	100.0%	1
Landfill Sites		-	18	-	_	-	2	2	100.0%	1
Waste Transfer Stations		-	10	-	_	_	2	2	100.078	
Waste Processing Facilities								_		
								-		
Waste Drop-off Points Waste Separation Facilities								_		
								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines Boil Structures								_		
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 74

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

Web is Berginner - Supporting Table Series Mo		2023/24				Budget Year 2		iner our	,	
Description	Ref	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 Completing (Completing			000		50	50	67	-	-1.4%	000
Cemeteries/Crematoria		-	892	-	58	58	57	(1)	-1.4%	892
Police Purls			40 504		000	000	700	-	13.0%	40 504
		-	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			4 200		101	101	204	-	-10.070	4 200
Capital Spares								_		
Heritage assets		-	-	-	-	_	-	_		_
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								-		
Investment properties		-	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								_		
Other assets		-	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										
Disiogloui of Outivatod Abboto								_		

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

		2023/24				Budget Year 2	024/25			
Description	Ref	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		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
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		_	_	_	-	_	_	-		_
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
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

	2023/24	1			Budget Year 2	124/25			
Ref	Audited	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Yea Forecas
1	Jucome	Dudyei	Duuyet	aciuai		Judyet	variance		rorecas
		20,000				4 704	4 704	100.0%	20.
									20
			-						5
	-	5 656	-	-	-	471	4/1	100.0%	5
	-	-	-		-	-	-		
	-	-	-	-	-	-	-		
							-		
	-		-	-	-				
	-	774	-	-	-	65	65	100.0%	
	-	-	-	-	-	-	-		
							-		
	-	2 676	-	-	-	223	223	100.0%	2
							-		
							-		
							_		
							_		
1		2.676				002		100.0%	2
1						223		100.070	4
1						-			
1	-	-	-	-	-	-	-		
1	-	-	-	-	-	-	-		
1							-		
1	-	3 936	-	-	-	328	328	100.0%	:
1							-		
1	-	-	_	_	_	-	_		
1	_	_	_	_	_	_	_		
1								100.0%	
1						320		100.070	
	-	-	-	-	-	-	-		
							-		
	-	-	-	-	-	-	-		
							-		
1							-		
1							_		
1	-	4 062	-	-	_	339		100.0%	
	-		_		_				
1								100 0%	
1	-	4 062	-	-	-	339	339	100.0%	
1							-		
1							-		
1							-		
1							-		
1	-	3 578	-	-	-	298	298	100.0%	
1	-	2 960	-	-	-	247	247	100.0%	
1	_	-	_	_	_	-	-		
1									
1					_			100 0%	
1	-	010	-	-	-	52		100.0%	
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							-		
	Ref	1 1 1	I Outcome Budget 1 - 20 682 - 5 656 - - 5 656 - - -	Outcome Budget Budget 1 - Budget Budget 1 - 20 682 - - 5 656 - - - 5 656 - - - - - - - 774 - - - 774 - - - 2676 - - - 2676 - - - 2676 - - - 2676 - - - 2676 - - - 3936 - - - 3936 - - - 4 062 - - - 3578 - - - 3618 - - - 618 - - - - - - - 618 - -	Outcome Budget Budget actual 1 - 20 682 - - - 5 656 - - - - 5 656 - - - - 774 - - - - 774 - - - - 2 676 - - - - 2 676 - - - - 2 676 - - - - 2 676 - - - - 3 936 - - - - 3 936 - - - - 3 936 - - - - 4 062 - - - - 4 062 - - - - 4 062 - - - - - - - - - -	1 Outcome Budget Budget actual YearDactual 1 - 20682 - - - - 5666 - - - - - 5666 - - - - - 774 - - - - - 2676 - - - - - 2676 - - - - - 2676 - - - - - 2676 - - - - - 2676 - - - - - - 3936 - <td>1 Outcome Budget Budget actual Year/Datual budget 1 - 20 882 - - - 1724 - 5656 - - - 471 - 5656 - - - 471 - 5656 - - - 471 - 774 - - - 65 - 774 - - - 65 - 2676 - - - 223 - 2676 - - - 223 - - 2676 - - - 223 - - - - - 223 - - - 223 - - 3936 - - - - - - - - - - - - - - - <</td> <td>1 Outcome Budget Budget<td>1 Outcome Budget Budget Catal YerPb schw Budget wrainee % 1 0.000m 900m 0.000 0.000 1.72 1.72 100.000 1 5565 0.00 0.00 0.00 0.00 0.00 0.00 1 5565 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00</td></td>	1 Outcome Budget Budget actual Year/Datual budget 1 - 20 882 - - - 1724 - 5656 - - - 471 - 5656 - - - 471 - 5656 - - - 471 - 774 - - - 65 - 774 - - - 65 - 2676 - - - 223 - 2676 - - - 223 - - 2676 - - - 223 - - - - - 223 - - - 223 - - 3936 - - - - - - - - - - - - - - - <	1 Outcome Budget Budget <td>1 Outcome Budget Budget Catal YerPb schw Budget wrainee % 1 0.000m 900m 0.000 0.000 1.72 1.72 100.000 1 5565 0.00 0.00 0.00 0.00 0.00 0.00 1 5565 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00</td>	1 Outcome Budget Budget Catal YerPb schw Budget wrainee % 1 0.000m 900m 0.000 0.000 1.72 1.72 100.000 1 5565 0.00 0.00 0.00 0.00 0.00 0.00 1 5565 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	4	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands Community Facilities	1		1 318				110	110	% 100.0%	1 318
Halls		-	266	-	-	-	22	22	100.0%	266
Centres		-	367	-		_	31	31	100.0%	367
Crèches		-	307	-	-	_	31	51	100.078	307
Clinics/Care Centres		_		_	_			-		
Fire/Ambulance Stations		-	-	-		_	-	-		_
Testing Stations								-		
Museums		_	_	_			_	-		
Galleries		_	_							_
Theatres								_		
Libraries			86				7	- 7	100.0%	86
Cemeteries/Crematoria		-	235	-	-	_	20	20	100.0%	235
		-	235	-	-	-	20		100.0 %	200
Police								-		
Purls			201				20	-	100.0%	
Public Open Space		-	364	-	-	-	30	30	100.0%	364
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls								-		
Abattoirs		-	-	-	-	-	-	-		-
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	907	-	-	-	76	76	100.0%	907
Indoor Facilities		-	907	-	-	-	76	76	100.0%	907
Outdoor Facilities								-		
Capital Spares								-		
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	56	-	-	-	5	5	100.0%	56
Revenue Generating		-	56	-	-	_	5	5	100.0%	56
Improved Property								_		
Unimproved Property		-	56	-	-	-	5	5	100.0%	56
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property								_		
Unimproved Property								-		
Other assets		-	816	-	-	-	68	68	100.0%	816
Operational Buildings		-	816	-	-	-	68	68	100.0%	816
Municipal Offices		-	816	-	-	-	68	68	100.0%	816
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								-		
						1				

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

		2023/24	· · ·			Budget Year 2	024/25			
Description	Ref	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
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	443	-	-	-	37	37	100.0%	443
Load Settlement Software Applications								-		
Unspecified								-		
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		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Depreciation	1	-	30 172	-	I	-	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

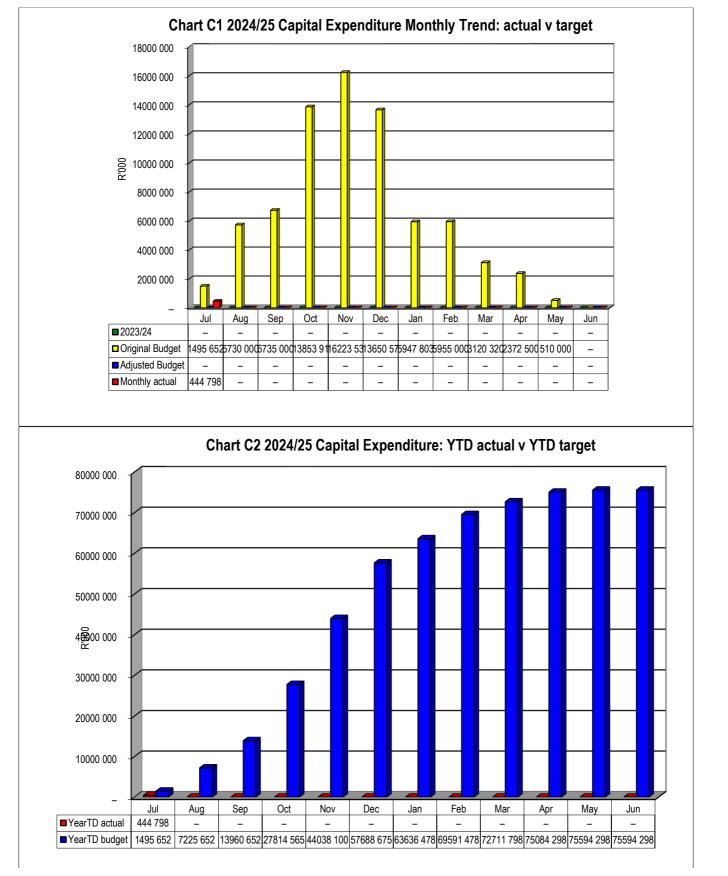
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
apital expenditure on upgrading of existing assets by Ass	set Cla I	ss/Sub-class								
nfrastructure	1	-	30 757	-	428	428	350	(78)	-22.4%	30 7
Roads Infrastructure	1	-	7 200	-	-	-	-	-		7 2
Roads		-	7 200	-	-	-	-	-		7 :
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation			11.050					-	#DI) //AI	
Electrical Infrastructure		-	11 659	-	29	29	-	(29)	#DIV/0!	11
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations	1	-	75	-	-	-	-	-		
MV Networks	1	-	650 10 034	-	-	-	-	-	#DIV//01	
LV Networks	1	-	10 934	-	29	29	-	(29)	#DIV/0!	10
Capital Spares			11.000					-	100.00/	
Water Supply Infrastructure	1	-	11 398	-	-	-	350	350	100.0%	11
Dams and Weirs	1							-		
Boreholes	1		100					-		
Reservoirs	1	-	400	-	-	-	-	-		
Pump Stations	1		10.000					-	400.001	
Water Treatment Works	1	-	10 998	-	-	-	350	350	100.0%	10
Bulk Mains								-		
Distribution		-	-	-	-	-	-	-		
Distribution Points	1							-		
PRV Stations	1							-		
Capital Spares								-		
Sanitation Infrastructure	1	-	500	-	399	399	-	(399)	#DIV/0!	
Pump Station	1							-		
Reticulation	1							-		
Waste Water Treatment Works	1	-	500	-	399	399	-	(399)	#DIV/0!	
Outfall Sewers	1							-		
Toilet Facilities	1							-		
Capital Spares	1							-		
Solid Waste Infrastructure	1	-	-	-	-	-	-	-		
Landfill Sites	1	-	-	-	-	-	-	-		
Waste Transfer Stations	1							-		
Waste Processing Facilities	1							-		
Waste Drop-off Points	1							-		
Waste Separation Facilities	1							-		
Electricity Generation Facilities	1							-		
Capital Spares	1							-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1							-		
Rail Structures	1							-		
Rail Furniture	1							-		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation	1							_		
MV Substations	1							_		
LV Networks	1							_		
Capital Spares	1							_		
Coastal Infrastructure	1	-	-	-	-	-	-	_		
Sand Pumps	1							_		
Piers	1							_		
Revetments	1							_		
Promenades	1							_		
Capital Spares	1							_		
Information and Communication Infrastructure	1	-	-	-	-	_	-	_		
Data Centres	1	-	-	-	-	-	-	_		
	1							_		
Core Layers								-		
Distribution Layers	1							-		
Capital Spares	L							-		
Community Assets	──	-	1 700	-	_	_	300	300	100.0%	

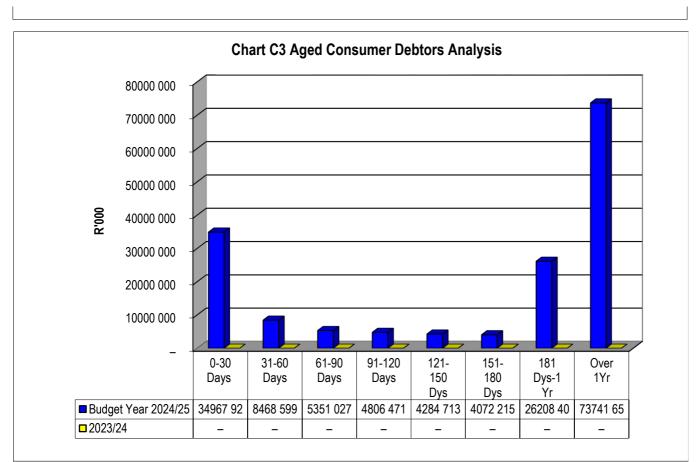
WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

WC013 Bergrivier - Supporting Table SC13e Mo			ement - capita		e on upgrau	-		issel clas	5 - WOT JU	iy
Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		· ·	Ū			Ū		%	
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria Police		-	-	-	-	-	-	-		-
Police Purls								-		
								-		
Public Open Space Nature Reserves	1	-	-	-	-	-	-	-		-
Public Ablution Facilities								-		
Public Adjution Facilities Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		-	1 700	-	_	_	300	300	100.0%	1 700
Indoor Facilities		_	-	_	_	_	-	-	100.070	-
Outdoor Facilities			_ 1 700			_	300	300	100.0%	_ 1 700
Capital Spares			1700				500	- 500	100.070	1700
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	1	-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points Building Plan Offices								-		
Building Plan Offices Workshops								-		
worksnops Yards	1	-	-	-	-	-	-	-		-
Yaras Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	_	-	_	_	-	-		
Staff Housing		-	_	-	-	-	-	_		-
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

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

Description		2023/24 Budget Year 2024/25								
	Ref	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		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
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		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on upgrading of existing assets	1	-	32 457	-	428	428	650	222	34.1%	32 457





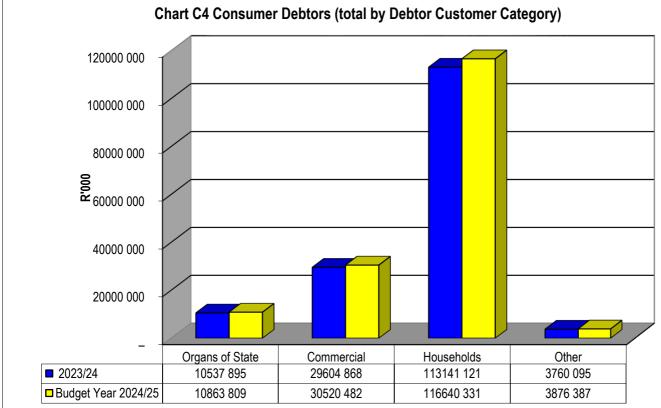


Chart C5 Aged Creditors Analysis

