# **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 October 2024

## Table of Contents

GLOSSARY	3
SECTION 1 - IN YEAR REPORT	6
Part ONE - Mayor's Report 1.1.1 In-Year Report - Monthly Budget 1.1.2 Financial problems or risks facing the municipality	6
SECTION 2 - RESOLUTIONS	7
RECOMMENDATION:	7
SECTION 3 - EXECUTIVE SUMMARY	7
<ul> <li>3.1 INTRODUCTION</li> <li>3.2 CONSOLIDATED PERFORMANCE</li></ul>	7 9
SECTION 4 - MUNICIPAL MANAGER'S QUALITY CERTIFICATION	18
QUALITY CERTIFICATE	18

# 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 more than, an approved budget.

Virement – A transfer of budget.

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

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

**mSCOA** – Municipal Standard Chart of Accounts.

## Legislative Framework

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

## The Municipal Finance Management Act

Section 71: Monthly budget statements.

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

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

# Section 1 – In year report

### Part one – Mayor's Report

### 1.1 In-Year Report - Monthly Budget Statement

#### Mayor's report

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

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

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

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

#### 1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for October 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 October 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

R324,346 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

R226,608 million on 31 October 2024.

Non-current assets, which includes Property Plant and equipment amounts to R627,329 million on 31 October 2024.

In total assets have increased from R948,041 million as of 30 June 2024 to R951,675 million on 31 October 2024.

#### Liabilities

Current liabilities have increased from R95,861 million as of 30 June 2024 to an amount of

R103,150 million at 31 October 2024.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R123,462 million.

Non-current liabilities amount to R263,130 million on 31 October 2024. It consists of Long-Term Borrowing and Provisions.

#### Net Assets

Net assets have decreased from R593,891 million as of 30 June 2024 to R585,395 million on 31 October 2024.

#### Conclusion on financial position

The financial position on 31 October 2024 is above the best practice benchmark with a current ratio of 3.14:1 meaning current assets are 3.14 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	583,412,935.00	199,504,560.30	194,297,067.00	5,207,493.30	3%
Total Expenditure	591,416,419.00	591,416,419.00	169,671,423.36	185,714,783.00	- 16,043,359.64	-9%
Total Capital Expenditure	75,594,298.00	80,340,223.00	12,218,757.36	29,396,545.00	- 17,177,787.64	-58%

The actual operating revenue realised, excluding capital transfers and contributions, reflects a positive variance, more revenue realised than what was budgeted for, of R5.207 million against the total budget for the period ended 31 October 2024. The main reason is due to annual property taxes that was levied together with the increase in electricity sales. The latter relate to the last-minute approval of the NERSA tariffs that was not taken into account with the submitted Original budget.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R16.043 million against the total budget for the period ended 31 October 2024. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R80.340 million. The expenditure for the period is R12,219 million.

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

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

#### Revenue by Source (Table C4)

			Budget Year	2024/25	а	
Description	Original	Adjusted	YearTD	YearTD	YTD	YTD
	Budget	Budget	actual	budget	variance	variance
R thousands						%
Revenue						
Exchange Revenue						
Service charges - Electricity	155,913	155,913	58,505	52,157	6,348	12%
Service charges - Water	45,105	45,105	14,311	15,094	(783)	-5%
Service charges - Waste Water Management	18,559	18,559	6,261	6,274	(13)	0%
Service charges - Waste management	45,962	45,962	14,882	15,303	(421)	-3%
Sale of Goods and Rendering of Services	10,280	10,280	3,311	3,769	(458)	-12%
Agency services	5,253	5,253	1,735	1,937	(202)	-10%
Interest earned from Receiv ables	6,532	6,532	2,297	2,177	119	5%
Interest from Current and Non Current Assets	19,873	19,873	6,988	5,565	1,423	26%
Rental from Fixed Assets	1,850	1,850	244	596	(352)	-59%
Licence and permits	30	30	1	4	(3)	-72%
Operational Revenue	1,375	1,375	316	479	(164)	-34%
Non-Exchange Revenue					-	0%
Property rates	118,480	118,480	45,310	39,493	5,817	15%
Fines, penalties and forfeits	24,947	24,947	6,570	8,369	(1,798)	-21%
Licence and permits	10	10	-	-	-	0%
Transfers and subsidies - Operational	110,357	110,415	33,614	36,805	(3,191)	-9%
Interest	3,733	3,733	1,271	1,242	29	2%
Operational Revenue	11,101	11,101	3,890	3,700	189	5%
Gains on disposal of Assets	1,069	1,069	-	356	(356)	-100%
Other Gains	2,926	2,926	-	975	(975)	-100%
Total Revenue (excluding capital transfers and	583,355	583,413	199,505	194,297	5,207	
contributions)						3%

Total revenue received to date was R199.505 million which represents 34.20% 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 12% which is due to the increase in tariffs and no loadshedding since 26 March 2024.

Service Charges – Water Revenue: A negative variance of 5% due to consumers using less water.

**Sale of Goods and Rendering of Services** – A negative variance of 12% due to under collection of building plan fees and clearing of overgrown plots.

**Interest from Current and Non-Current Assets:** A positive YTD variance of 26% because of more cash being held on investments than anticipated during the budget coupled with better cash management measures.

**Rental from Fixed Assets:** A negative YTD variance of 59% due to the under collection of commonage revenue and rental of facilities.

**Exchange Revenue - Operational Revenue**: A negative YTD variance of 34% due to under collection of Insurance claims revenue and development charges.

**Property Rates:** A positive YTD variance of 15% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget.

**Fines, penalties and forfeits**: A negative variance of 21% is recorded for the YTD. Revenue generated from traffic infringements are recorded monthly based on the budgeted amount for the financial year. The provision for bad debts (expenditure recognition) relating to unpaid traffic fines is also accounted for on the same basis as the revenue to maintain consistency between revenue and expenditure recognition during the year.

At the end of the financial year, budgetary amounts are replaced with the actual results for the year as required by the relevant accounting standards.

**Transfers and Subsidies - Operational:** A negative YTD variance of 9% due to the misalignment between the actual expenditure and the budgetary predictions. Grant revenue is recognised after the expenditure is paid. All National allocations were received in accordance with the disbursement schedule.

**Non-Exchange Revenue - Operational Revenue**: A positive YTD variance of 5% due to overcollection of availability fees on waste management.

Please refer to table C4 for a Breakdown of Revenue by Source. **Operating expenditure by type (Table C4)** 

		Budget Year 2024/25									
Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance					
R thousands				_		%					
Expenditure By Type											
Employee related costs	195,469	194,359	56,846	61,513	(4,667)	-8%					
Remuneration of councillors	7,618	7,618	2,387	2,544	(157)	-6%					
Bulk purchases - electricity	145,913	145,913	54,656	48,253	6,402	13%					
Inventory consumed	25,731	25,719	6,872	6,071	801	13%					
Debt impairment	32,363	32,363	10,788	10,788	-	0%					
Depreciation and amortisation	30,174	30,174	10,058	10,058	-	0%					
Interest	32,206	32,206	5,731	7,390	(1,659)	-22%					
Contracted services	63,208	63,937	7,282	19,193	(11,911)	-62%					
Transfers and subsidies	8,841	8,853	3,849	3,954	(104)	-3%					
Operational costs	46,963	47,345	11,276	14,974	(3,697)	-25%					
Losses on Disposal of Assets	_	-	(73)	-	(73)	#DIV/0!					
Other Losses	2,931	2,931	-	977	(977)	-100%					
Total Expenditure	591,416	591,416	169,671	185,715	(16,043)	-9%					

The total expenditure to date is R169.671 million which represents 28.69% of the total operating expenditure budget for the year.

With regards to the variances in respect of expenditure the following is highlighted:

**Employee related costs**: A negative budget variance of 8%, is recorded due to budgeted vacancies not filled.

**Bulk Purchases - Electricity:** A positive budget variance of 13% is due to the impact of no loadshedding coupled with the additional NMD charges levied for Velddrif.

**Inventory Consumed**: A positive YTD budget variance of 13% due to a combination of under-over expenditure on chemicals(over), refuse bags(over), repairs and maintenance(over) and stationary(under).

**Interest**: A negative YTD budget variance of 22% due to the misalignment of the actual expenditure on external loans and the year-to-date budget.

**Contracted services**: A negative YTD budget variance of 62% is reflected due to a due to the under expenditure on professional fees, housing top structures, maintenance of buildings and facilities and maintenance of equipment.

**Operational Costs**: A negative YTD budget variance of 25% less than budget is recorded due to under expenditure on prepaid electricity, postage, telephone charges and over expenditure on insurance fees.

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

#### Capital Expenditure and Funding (Table C5)

			Budget Y	ear 2024/25	·			
Vote Description	Original	Adjusted	YearTD	YearTD	YTD	YTD		
	Budget	Budget	actual	budget	variance	variance		
R thousands					%			
Multi-Year expenditure appropriation								
Vote 1 - Vote 1 - Municipal Manager	1,433	2,355	36	597	(561)	-94%		
Vote 2 - Vote 2 - Finance	700	700	161	300	(139)	-46%		
Vote 3 - Vote 3 - Corporate Services	1,010	1,010	401	20	381	1905%		
Vote 4 - Vote 4 - Technical Services	38,995	39,224	582	12,320	(11,738)	-95%		
Vote 5 - Vote 5 - Technical Services (Continued)	27,061	29,407	10,128	15,398	(5,270)	-34%		
Vote 6 - Vote 6 - Community Services	2,460	3,710	824	697	128	18%		
Vote 7 - Vote 7 - Community Services (Continued)	3,935	3,935	86	65	21	33%		
Total Capital Multi-year expenditure	75,594	80,340	12,219	29,397	(17,178)	-58%		
Single Year expenditure appropriation								
Vote 1 - Vote 1 - Municipal Manager	_	_	_	_	_			
Vote 2 - Vote 2 - Finance	_		_					
Vote 3 - Vote 2 - Corporate Services	_		_					
Vote 4 - Vote 4 - Technical Services	_	_	_	_	_			
Vote 5 - Vote 5 - Technical Services (Continued)	_	_	_	_	_			
Vote 6 - Vote 6 - Community Services	_	_	_	_	_			
Vote 7 - Vote 7 - Community Services (Continued)	_	_	_	_	_			
Total Capital single-year expenditure	_	_	_	_	-			
Total Capital Expenditure	75,594	80,340	12,219	29,397	(17,178)	-58%		
Funded by:					(0.000)			
National Government	22,693	22,693	9,026	15,315	(6,288)	-41%		
Provincial Government	1,030	1,901	21	570	(549)	-96%		
District Municipality	-	50	23	17	6	34%		
Transfers recognised - capital	23,723	24,644	9,071	15,902	(6,831)	-43%		
Borrowing	23,775	27,600	1,420	6,975	(5,554)	-80%		
Internally generated funds	28,096	28,096	1,728	6,520	(4,792)	-73%		
Total Capital Funding	75,594	80,340	12,219	29,397	(17,178)	-58%		

#### Capital Expenditure:

Total year to date capital expenditure as at 31 October 2024 amounts to R12,219 million.

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

DirectorateDescription	BudgetOriginal	TotalBudget	TotalExpenditure	OnOrder Amount VATExclusive	% Spent
Vote 1 - Municipal Manager	1,433,320.00	2,354,562.00	36,036.09	174,177.40	1.53%
Vote 2 - Finance	700,000.00	700,000.00	161,103.42	155,567.21	23.01%
Vote 3 - Corporate Services	1,010,000.00	1,010,000.00	400,951.78	132,718.24	39.70%
Vote 4 - Technical Services	66,055,978.00	68,630,631.00	10,709,824.99	21,344,107.39	15.61%
Vote 5 - Community Services	6,395,000.00	7,645,030.00	910,841.08	321,934.45	11.91%
	75,594,298.00	80,340,223.00	12,218,757.36	22,128,504.69	15.21%

#### Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R36,036 or 1.53% of the budget of R2,354,562. Shadow costs amounted to R174,177 at the end of October 2024.

#### Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R161,103 or 23.01% of the budget of R700,000. Shadow costs amounted to R155,567 at the end of October 2024.

#### Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R400,952 or 39.70% of the budget of R1,010,000. Shadow costs amounted to R132,718 at the end of October 2024.

#### Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R10,709,825 or 15.61% of the budget of R68,630,631. Shadow costs amounted to R21,344,107 at the end of October 2024.

#### Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R910,841 or 11.91% of the budget of R7,645,030. Shadow costs amounted to R321,934 at the end of October 2024.

#### Cash flow

The Cash Book Balance (investments included) as at 31 October 2024 reflects a positive amount of R 226.608 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.

					Invest	ment Registe	<u>er</u>				
						2024-10-01					2024-10-31
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			0.00					-
Nedbank	037881004312/51	Fixed	2024-01-12	2024-10-08	9.720%	85,602,980.84		85,752,109.59		149,128.75	-
ABSA	2081562653	Fixed	2024-04-19	2025-01-14	9.75%	73,085,273.95				579,657.52	73,664,931.47
Nedbank	03/7881004312/00	call	2024-06-26		8.15%	61,197,160.92	98,000,000.00	109,000,000.00		547,613.26	50,744,774.18
Nedbank	03/7881004312/00	Fixed	2024-10-16	2025-07-13	8.894%	0.00	100,000,000.00			389,873.97	100,389,873.97
Total Investment						219,885,415.71	198,000,000.00	194,752,109.59	0.00	1,666,273.50	224,799,579.62

During the month of October 2024, investments of R198,000,000 were made. The accrued interest for October 2024 amounted to R1,666,274. The balance on Cash & Cash equivalents as at 31 October 2024 amounts R224,799,580.

## Expenditure on Staff Benefits : Section 66 of the MFMA : OCTOBER 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	131,563,114.00	10,974,710.86	37,011,195.80	41,451,812.00	-4,440,616.20	-10.71
(b) Contributions for pensions and medical aid	31,963,736.00	31,963,736.00	2,679,844.56	9,541,849.77	10,469,992.00	-928,142.23	-8.86
c) Travel, motor car, accomodation, subsistence and other	6,908,713.00	6,908,713.00	645,716.84	2,258,900.21	2,226,492.00	32,408.21	1.46
d) Housing benefits and allow ances	971,983.00	971,983.00	72,528.99	260,392.80	314,230.00	-53,837.20	-17.13
e) Overtime payments	6,325,000.00	6,325,000.00	683,745.71	2,771,092.85	1,880,941.00	890,151.85	47.32
f) loans and advances	-	-	-	-	-	-	
g) any other type of benefit or allow ance related to staff	11,506,794.00	11,506,794.00	1,000,026.54	3,625,255.73	3,493,707.00	131,548.73	3.77
	190,499,340.00	189,239,340.00	16,056,573.50	55,468,687.16	59,837,174.00	-4,368,486.84	-7.30
	,,	,,.	-,	,,		,,	
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	11,164,172.00	1,078,736.09	3,315,588.18	3,543,096.00	-227,507.82	-6.42
/ote 2 - Finance	28,064,020.00	26,954,020.00	2,214,196.43	7,677,717.13	8,606,091.00	-928,373.87	-10.79
Vote 3 - Corporate Services	24.272.096.00	24.272.096.00	2.079.244.44	7.371.048.92	7,341,060.00	29.988.92	0.41
/ote 4 - Technical Services	78,430,023.00	78,430,023.00	6,788,664.40	22,946,110.83	24,865,605.00	-1,919,494.17	-7.72
/ote 5 - Community Services	53,385,924.00	53,385,924.00	4,374,505.46	15,426,206.09	17,253,834.00	-1,827,627.91	-10.59
	195,316,235.00	194,206,235.00	16,535,346.82	56,736,671.15	61,609,686.00	-4,873,014.85	
	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Councillors (Political Office Bearers plus Other)	7,617,639.00	7,617,639.00	594,832.05	2,386,733.25	2,544,227.00	-157,493.75	-6.19
Basic Salaries and Wages	6,236,294.00	6,236,294.00	486,572.10	1,953,693.45	2,142,227.00	-188,533.55	-8.80
Pension and UIF Contributions	132,864.00	132,864.00	10,445.79	41,783.16	44,288.00	-2,504.84	-5.66
ledical Aid Contributions	-		-			-	
Notor Vehicle Allowance	596,481.00	596,481.00	46,893.16	187,572.64	171,040.00	16,532.64	9.67
Cellphone Allow ance	652,000.00	652,000.00	50,921.00	203,684.00	186,672.00	17,012.00	9.1
Housing Allow ances	-	-	-	-	-	-	
Other benefits and allowances		_			-	_	

#### **TYDELIKE WERKERS**

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	861,600.00	861,600.00	113,659.89	242,067.32	302,755.00	-60,687.68	-20.05%
Vote 2 - Finance	134,200.00	134,200.00	12,834.61	69,508.22	80,068.00	-10,559.78	-13.19%
Vote 3 - Corporate Services	238,500.00	238,500.00	6,127.56	87,708.00	137,467.00	-49,759.00	-36.20%
Vote 4 - Technical Services	1,333,200.00	1,483,200.00	159,052.54	194,099.51	657,095.00	-462,995.49	-70.46%
Vote 5 - Community Services	2,402,100.00	2,402,100.00	194,993.39	783,491.60	646,027.00	137,464.60	21.28%
	4,969,600.00	5,119,600.00	486,667.99	1,376,874.65	1,823,412.00	-446,537.35	
	203,086,579.00	201,976,579.00	17,138,073.54	59,232,295.06	64,204,813.00		

#### **ELECTRICITY BULK PURCHASES:**

BULK PL	JRCHASES:	ELECTRICIT	Υ										
	JUL	AUG	SEPT	ОКТ	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	21,990,774.55	22,804,785.28	17,338,632.00	12,477,533.15									74,611,724.98
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	IER SERVIC	ES									
	JUL	AUG	SEPT	ОКТ	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	368,812.58	383,491.37	396,526.43	341,761.49									1,490,591.87
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

Achieve a debtor payment percentage of 96% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2024	Α	147,745,859.20
Billed Revenue 2024/25(July - June)	В	162,307,274.12
Gross Debtors Closing balance 31 October 2024	С	155,376,497.10
Bad debts written-off (July 24 - June 25)	D	6,695,531.92
Billed Revenue 2024/25 (July - June)		162,307,274.12
Nett Billed Revenue		147,981,104.30
% debtor payment achieved		91.17
Nett Payment received - October 24		-28,060,567.88

#### 3.3 Material variances from SDBIP

There are no material variances to be reported.

#### 3.4 Remedial or corrective steps

No action required.

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

#### 3.7 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 October 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.
Print Name: Adv H Linde
Municipal Manager of Bergrivier Municipality (WC013)
Signature
Date 13 November 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 M04 October



 Date Created:
 2024/11/11 7:39

 mSCOA Version:
 6.8

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Frank         Control Contro Control Contro Control Control Contro Control Control Control C	A. GENERAL INFORMATION			
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arrandber       222 913 1390       Fax number       022 913 1390         E-mail address       speaker@bergmun.org.za       E-mail address       willemsp@bergmun.org.za         algyor/Executive Mayor:       Secretary/PA to the Mayor/Executive Mayor.       Secretary/PA to the Mayor/Executive Mayor.         Okunber       Mr       Mr       Mr         Iame       Mr       Carlin Kayster         elephone number       022 913 6002       Telephone number       022 913 6052         Searctary/PA to the Deputy Mayor/Executive Mayor:       C22 913 6052       Cell number       022 913 1390         Searctary/PA to the Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:       Deputy Mayor/Executive Mayor:         Damber       ID Number       ID Number       ID Number       ID Number         Ial address       burgemeester@bergmun.org za       E-mail address       kaysterc@bergmun.org         Carl number       022 913 1390       Fax number       022 913 1390         D Number       ID Number       ID Number       ID Number         Ial address       Name       Parcy Williams         Ial address       Aleptone number       082 26 625       ID Number         Ial number       022 913 0050       Cell number       082 26 625       ID N	Telephone number			
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elephone number       022 913 6000       Telephone number       022 913 0652         Cell number       006 569 9615       Cell number       060 569 9419         Sar number       022 913 1390       Fax number       022 913 1390         E-mail address       burgemeester@bergmun.org.za       E-mail address       kaysterc@bergmun.org         D Number       ID Number       ID Number       ID Number         Title       Mr       Title       Ms         Alarme       Mario Wessels       Name       Percy Willams         Cell number       022 913 0050       Cell number       022 913 0051         Cell number       022 913 0050       Cell number       022 913 1390         Sar number       023 913 0300       Fax number       022 913 1390         Sar number       023 913 0300       Fax number       022 913 1390         Sar number       023 913 0300       Fax number       022 913 1390         Sar number       023 913 0050       Cell number       022 913 1390         Manacideas       deputy@bergmun.org.za       E-mail address       williamsp@bergmun.org.za         Manager:       D       D       D       D       D         D Number       ID       Masgergergergergergergergergergergergerg				
Dell number     083 657 9615     Cell number     060 669 5419       iax number     022 913 1390     Fax number     022 913 1390       :-mail address     burgemeester@bergmun.org.za     E-mail address     kayster@bergmun.org       >beputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       D Number     ID Number       Title     Mr     Title       Mano     Wessels     Name       Percy Willams     022 913 6051       Cell number     078 783 0050     Cell number       Ozz 913 1390     Fax number     022 913 1390       ::mail address     deputy@bergmun.org.za     E-mail address       :mumber     078 783 0050     Cell number     083 228 6825       ::mail address     deputy@bergmun.org.za     E-mail address     williamsp@bergmun.org.za				
Fax number       022 913 1390       Fax number       022 913 1390         E-mail address       burgemeester@bergmun.org.za       E-mail address       ksysterc@bergmun.org         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:       D         D Number       ID Number       ID Number       Ms         Starme       Mario Wessels       Name       Percy Williams         Samo number       022 913 6051       Telephone number       022 913 6051         Secretary/PA to the Deputy Mayor/Executive Mayor:       022 913 6051       Secretary/PA to the Deputy Mayor/Executive Mayor:         Samo number       022 913 6058       Telephone number       022 913 6051         Secretary/PA to the Deputy Mayor/Executive Mayor:       022 913 1390       Secretary/PA to the Municipal Manager:         Samo number       022 913 1390       Fax number       022 913 1390         Star number       022 913 1390       Fax number       022 913 1390         Secretary/PA to the Municipal Manager:       D       Number       D         D Number       ID Number       ID Number       ID Number       ID Number         Secretary/PA to the Municipal Manager:       02 913 6011       Telephone number       022 913 6011         Secretary/PA to the Chief Financial Officer				
E-mail address         burgemeester@bergmun.org.za         E-mail address         kaystero@bergmun.org           Deputy Mayor/Executive Mayor:         Deputy Mayor/Executive Mayor:         Deputy Mayor/Executive Mayor:           D Number         ID Number         ID Number           Diffe         Mr         Title         Ms           Mame         Mario Wessels         Name         Percy Williams           Gelphone number         022 913 0056         Cell number         022 913 0051           Cell number         078 783 0050         Cell number         022 913 1390           Searcetary/PA to the Municipal Manager:         D Number         022 913 1390           Searcetary/PA to the Municipal Manager:         D Number         D Number           D Number         ID Number         ID Number         D Number           D Number         ID Number         ID Number         D Number           Cell number         022 913 80011         Telephone number         022 913 80011           Cell number         022 913 80011         Telephone number         022 913 80011           Cell number         022 913 8011         Cell number         022 913 80011           Cell number         022 913 1406         Fax number         022 913 1406           San umber				
Deputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       D Number     ID       Title     Mr       Mario Wessels     Name       Percy Williams       Glephone number     022 913 6056       O R 783 0050     Cell number       022 913 1390     Fax number       022 913 1406     Fax number       10 Number     Marioipal Manager:       0 Number     ID Number       11/2     Mario       12/2     13 400       12/2     13 400       12/2     13 400       12/2     13 400       12/2     13 400       12/2     13 400       12/2     13 400       12/2     13 400				
D Number       ID Number         Ittle       Mr         Vame       Mario Wessels         Vame       Percy Williams         Glephone number       022 913 0058         Cell number       078 783 0050         Cell number       022 913 1390         E-mail address       deputy@bergmun.org.za         E-mail address       deputy@bergmun.org.za         D Number       ID Number         D Number       D22 913 1390         D Number       022 913 1390         E-mail address       deputy@bergmun.org.za         E-mail address       williamsp@bergmun.org.za         D Number       ID Number         D Number       ID Number         Itile       Adv         Title       Ms         Adme       H Linde (Hanlie)         Name       Jessica Carstens         Cell number       022 913 6011         Cell number       022 913 1006         E-mail address       carstensj@bergmun.org.za		bulgemeester@belgman.org.za		ka) stologisolg man.org
D Number       ID Number         Ittle       Mr         Vame       Mario Wessels         Vame       Percy Williams         Glephone number       022 913 0058         Cell number       078 783 0050         Cell number       022 913 1390         E-mail address       deputy@bergmun.org.za         E-mail address       deputy@bergmun.org.za         D Number       ID Number         D Number       D22 913 1390         D Number       022 913 1390         E-mail address       deputy@bergmun.org.za         E-mail address       williamsp@bergmun.org.za         D Number       ID Number         D Number       ID Number         Itile       Adv         Title       Ms         Adme       H Linde (Hanlie)         Name       Jessica Carstens         Cell number       022 913 6011         Cell number       022 913 1006         E-mail address       carstensj@bergmun.org.za	Deputy Mayor/Executive	Mayor:	Secretary/PA to the I	Deputy Mayor/Executive Mayor:
Name     Percy Williams       ielephone number     022 913 6058     Telephone number     022 913 6051       cell number     078 783 0050     Cell number     083 226 8625       ax number     022 913 1390     Fax number     022 913 1390       cmail address     deputy@bergmun.org.za     E-mail address     williamsp@bergmun.org.za       cmail address     deputy@bergmun.org.za     E-mail address     williamsp@bergmun.org.za       D Number     Secretary/PA to the Municipal Manager:     D       D Number     ID Number     ID Number       cill a deputy@bergmun.org.za     ID Number     Mas       D Number     Q2 913 6011     Telephone number     022 913 6011       cill number     022 913 6011     Telephone number     022 913 6011       cill number     022 913 1406     Fax number     022 913 1406       cimal address     mm@bergmun.org.za     E-mail address     carstensj@bergmun.org.za       cill number     022 913 1406     Fax number     022 913 6011       cill number     022 913 1406     Fax number     022 913 1406       cill number     022 913 1406     Fax number     022 913 1406       cill number     022 913 6015     Cell number     022 913 6015       cill number     022 913 6015     Tile     Ms   <	ID Number			
Felephone number       022 913 6058       Telephone number       022 913 6051         Pell number       078 783 0050       Cell number       083 226 8625         Fax number       022 913 1390       Fax number       022 913 1390         E-mail address       deputy@bergmun.org.za       E-mail address       williamsp@bergmun.org.za         D. NaNAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:       D         D. Number       ID Number       Max         Secretary/PA to the Municipal Manager:       D       Secretary/PA to the Municipal Manager:         D. Number       ID Number       Ms         Adv       Title       Ms         Aame       H Linde (Hanlie)       Name       Jessica Carstens         Felephone number       022 913 6011       Telephone number       022 913 6011         Cell number       082 448 1231       Cell number       083 604 2913         Fax number       022 913 1406       Fax number       022 913 1406         E-mail address       mm@bergmun.org.za       -mail address       carstensi@bergmun.org.za         Chief Financial Officer       D Number       D Number       D Number       D Number         Chief Financial Officer       ID Number       Max       Max       Max	Title	Mr		Ms
Dell number       078 783 0050       Cell number       083 226 8625         ax number       022 913 1390       Fax number       022 913 1390         E-mail address       deputy@bergmun.org.za       E-mail address       williamsp@bergmun.org.za         Muncipal Manager:       Secretary/PA to the Municipal Manager:         D Number       ID Number       ID Number         Title       Adv       Title       Ms         Name       Jessica Carstens       Ielephone number       022 913 6011         Cell number       083 226 8625       williamsp@bergmun.org.za         Inumber       Adv       Title       Ms         Name       Jessica Carstens       Ielephone number       022 913 6011         Cell number       082 448 1231       Cell number       083 604 2913         ax number       022 913 1016       Fax number       022 913 1406         E-mail address       mm@bergmun.org.za       E-mail address       carstensj@bergmun.org.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer       D         D Number       ID Number       ID Number       ID Number         Title       Mr       Name       E Kankowski         Ilephone number       022 913 6016       Telephon	Name	Mario Wessels	Name	Percy Williams
Fax number       022 913 1390       Fax number       022 913 1390         E-mail address       deputy@bergmun.org.za       E-mail address       williamsp@bergmun.org.za         D. MANAGEMENT LEADERSHIP       E-mail address       williamsp@bergmun.org.za         D. Mankager:       Secretary/PA to the Municipal Manager:         D. Number       ID Number         Title       Adv         Adv       Title       Ms         Name       Jessica Carstens         Felephone number       022 913 6011         Cell number       022 913 1406         Cell number       022 913 1406         Fax number       022 913 1406         Frax number       022 913 6015         Chief Financial Officer       D Number         D Number       ID Number         Chief Financial Officer       ID Number         Secretary/PA to the Chief F	Telephone number	022 913 6058	Telephone number	022 913 6051
E-mail address       deputy@bergmun.org.za       E-mail address       williamsp@bergmun.org.za         0. MANAGEMENT LEADERSHIP	Cell number	<mark>078 783 0050</mark>	Cell number	083 226 8625
ANAAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:         Junicipal Manager:       Secretary/PA to the Municipal Manager:         D Number       ID Number         D Number       ID Number         Adv       Title       Ms         Name       H Linde (Hanlie)       Name       Jessica Carstens         Fielphone number       022 913 6011       Telephone number       022 913 6011         Cell number       082 448 1231       Cell number       083 604 2913         Fax number       022 913 1406       Fax number       022 913 1406         Fax number       022 913 1406       Fax number       022 913 1406         F-mail address       mm@bergmun.org.za       E-mail address       carstensj@bergmun.org.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer       D         D Number       ID Number       ID Number       ID Number         Chief Financial Officer       Secretary/PA to the Chief Financial Officer       Mr         Name       E Kankowski       ID Number       ID Number         Chief Financial Officer       Name       E Kankowski       ID Number         Chief Financial Officer       ID Number       ID Number       ID Number       ID Number       ID Number	Fax number			
Municipal Manager:       Secretary/PA to the Municipal Manager:         D Number       ID Number         Title       Adv         Title       Ms         Name       Jessica Carstens         Telephone number       022 913 6011         Cell number       082 448 1231         Cell number       082 604 2913         Sax number       022 913 1406         Fax number       022 913 1406         E-mail address       mm@bergmun.org.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         D Number       ID Number         D Number       022 913 6016         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         D Number       ID Number         D Number       022 913 6016         Cell number       022 913 6015         Cell number       022 913 6015         Cell number       022 913 1406	E-mail address	deputy@bergmun.org.za	E-mail address	williamsp@bergmun.org.za
Municipal Manager:       Secretary/PA to the Municipal Manager:         D Number       ID Number         Title       Adv         Title       Ms         Name       Jessica Carstens         Telephone number       022 913 6011         O Number       022 913 6011         Telephone number       022 913 6011         O Number       082 448 1231         Cell number       083 604 2913         Fax number       022 913 1406         Fax number       022 913 1406         E-mail address       mm@bergmun.org.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         D Number       ID Number         Chief Financial Officer       ID Number         D Number       ID Number         Chief Financial Officer       ID Number         D Number       ID Number         Citel function       Ms         Jame       E Kankowski         Title       M				
D NumberID NumberCitleAdvTitleMsVameH Linde (Hanlie)NameJessica CarstensTelephone number022 913 6011Telephone number022 913 6011Cell number082 448 1231Cell number083 604 2913Carstens022 913 1406Fax number022 913 1406Fax number022 913 1406Fax number022 913 1406E-mail addressmm@bergmun.org.zaE-mail addresscarstensj@bergmun.org.zaChief Financial OfficerSecretary/PA to the Chief Financial OfficerDD NumberID NumberID NumberTitleMrTitleMsNamePieter Willem ErasmusNameE KankowskiTelephone number022 913 6016Telephone number022 913 6015Cell number072 300 2336Cell number083 234 4802Fax number022 913 1406Fax number022 913 1406		nır	Operation IDA (	Aunicipal Manager
TitleAdvTitleMsNameJessica CarstensTelephone number022 913 6011Cell number022 913 6011Cell number082 448 1231Cell number082 02 913 1406Fax number022 913 1406Fax number022 913 1406E-mail addressmm@bergmun.org.zaChief Financial OfficerSecretary/PA to the Chief Financial OfficerD NumberID NumberTitleMrTitleMsNameE KankowskiTelephone number022 913 6016Cell number022 913 6015Cell number022 913 1406Fax number022 913 6015Cell number022 913 1406Fax number022 913 1406				
NameJessica CarstensTelephone number022 913 6011Cell number022 913 6011Cell number082 448 1231Carstens082 448 1231Fax number022 913 1406Fax number022 913 1406Fax number022 913 1406F-mail addressmm@bergmun.org.zaE-mail addressE-mail addressChief Financial OfficerSecretary/PA to the Chief Financial OfficerD NumberID NumberTitleMrVamePieter Willem ErasmusVameVameElephone number022 913 6016Cell number022 913 6015Cell number022 913 1406Fax number022 913 1406		Adv		Ms
Telephone number       022 913 6011         Cell number       082 448 1231         Cell number       083 604 2913         Fax number       022 913 1406         Fax number       022 913 1406         F-mail address       mm@bergmun.org.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         D Number       ID Number         Cittle       Mr         Vame       Pieter Willem Erasmus         Vame       Vieter Willem Erasmus         Value       Telephone number         022 913 6016       Telephone number         Cell number       022 913 6016         Cell number       022 913 6016         Telephone number       022 913 6016         Cell number       022 913 6015         Cell number       022 913 1406				
Cell number       082 448 1231       Cell number       083 604 2913         Fax number       022 913 1406       Fax number       022 913 1406         E-mail address       mm@bergmun.org.za       E-mail address       carstensj@bergmun.org.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         D Number       ID Number         Title       Mr         Name       Pieter Willem Erasmus         Valuer       Telephone number       022 913 6016         Cell number       072 300 2336       Cell number         Call number       022 913 1406       Fax number				
Fax number       022 913 1406       Fax number       022 913 1406         E-mail address       mm@bergmun.org.za       E-mail address       carstensj@bergmun.org.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         D Number       ID Number         Title       Mr         Name       Pieter Willem Erasmus         Valuer       Telephone number       022 913 6016         Cell number       022 913 6016         Carsten of the chief Financial Officer       022 913 6016         Secretary/PA to the Chief Financial Officer       Ms         Name       Pieter Willem Erasmus         Name       E Kankowski         Cell number       022 913 6016         Cell number       083 234 4802         Cars number       022 913 1406	Cell number			
E-mail address mm@bergmun.org.za E-mail address carstensj@bergmun.org.za Chief Financial Officer Secretary/PA to the Chief Financial Officer D Number ID Number ID Number ID Number IID Number IID Number III Number III Number III Number III Nume E Kankowski Ielephone number 022 913 6016 Telephone number 022 913 6015 Cell number 072 300 2336 Cell number III number 022 913 1406 Fax number 022 913 1406 Fax number 022 913 1406	Fax number			
D NumberID NumberD NumberID NumberTitleMsNamePieter Willem ErasmusVameE KankowskiTelephone number022 913 6016Dell number072 300 2336Cell number083 234 4802Fax number022 913 1406	E-mail address			
D NumberID NumberD NumberID NumberTitleMsNamePieter Willem ErasmusVameE KankowskiTelephone number022 913 6016Dell number072 300 2336Cell number083 234 4802Fax number022 913 1406	Chief Financial Officer		Secretary/DA to the (	Chief Financial Officer
TitleMrTitleMsNamePieter Willem ErasmusNameE KankowskiFelephone number022 913 6016Telephone number022 913 6015Cell number072 300 2336Cell number083 234 4802Fax number022 913 1406Fax number022 913 1406	ID Number			
NamePieter Willem ErasmusNameE KankowskiFelephone number022 913 6016Telephone number022 913 6015Cell number072 300 2336Cell number083 234 4802Fax number022 913 1406Fax number022 913 1406	Title	Mr		Ms
Felephone number         022 913 6016         Telephone number         022 913 6015           Cell number         072 300 2336         Cell number         083 234 4802           Fax number         022 913 1406         Fax number         022 913 1406	Name			
Cell number         072 300 2336         Cell number         083 234 4802           Fax number         022 913 1406         Fax number         022 913 1406	Telephone number			
Fax number 022 913 1406 Fax number 022 913 1406	Cell number			
	Fax number			
	E-mail address	cfo@bergmun.org.za	E-mail address	kankowskie@bergmun.org.za

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Official responsible for subr	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Jackie Sass	Name	L Louw
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	083 272 3809	Cell number	076 819 4120
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	sassj@bergmun.org.za	E-mail address	louwl@bergmun.org.za
Official responsible for subr		Official responsible for subm	
ID Number		ID Number	
Title	Ms	Title	Mrs
Name	Filicia Erasmus	Name	L Louw
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	078 736 5760	Cell number	076 819 4120
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address		E-mail address	
	erasmusf@bergmun.org.za		louwl@bergmun.org.za
Official responsible for subr	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Lenchen Parks	Name	Martin Crous
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	063 299 0023	Cell number	083 800 3457
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	parksl@bergmun.org.za	E-mail address	crousm@bergmun.org.za
Official responsible for subr		Official responsible for subm	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	• •
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subm	itting financial information
ID Number	<b>V</b>	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	L-111all aUUIC33	
ID Number		-	
Title		4	
		4	
Name Telephone number		4	
Telephone number		4	
Cell number Fax number		4	

E-mail address		
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WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M04 October

Deep dotte	2023/24			1	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					15 0 10			4.50/	
Property rates	-	118 480	118 480	8 995	45 310	39 493	5 817	15%	118 480
Service charges	-	265 539	265 539	15 828	93 959	88 828	5 131	6%	265 539
Investment revenue	-	19 873	19 873	1 731	6 988	5 565	1 423	26%	19 873
Transfers and subsidies - Operational	-	110 357	110 415	1 899	33 614	36 805	(3 191)		110 415
Other own revenue	-	69 106	69 106	2 501	19 634	23 606	(3 972)	-17%	-
Total Revenue (excluding capital transfers and	-	583 355	583 413	30 955	199 505	194 297	5 207	3%	583 413
contributions)									
Employee costs	-	195 469	194 359	16 543	56 846	61 513	(4 667)	-8%	194 359
Remuneration of Councillors	-	7 618	7 618	595	2 387	2 544	(157)	-6%	7 618
Depreciation and amortisation	-	30 174	30 174	2 514	10 058	10 058	-		30 174
Interest	-	32 206	32 206	1 433	5 731	7 390	(1 659)	-22%	32 206
Inventory consumed and bulk purchases	-	171 644	171 632	18 654	61 528	54 324	7 203	13%	171 632
Transfers and subsidies	-	8 841	8 853	1 842	3 849	3 954	(104)	-3%	8 853
Other expenditure	-	145 466	146 576	9 055	29 273	45 932	(16 659)	-36%	146 576
Total Expenditure	-	591 416	591 416	50 636	169 671	185 715	(16 043)	-9%	591 416
Surplus/(Deficit)	-	(8 062)	(8 003)	(19 681)	29 833	8 582	21 251	248%	(8 003
Transfers and subsidies - capital (monetary	-	23 723	24 594	3 553	9 048	4 026	5 022	125%	24 594
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	-	15 662	16 590	(16 128)	38 881	12 608	26 273	208%	16 590
contributions				(10.120)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	15 662	16 590	(16 128)	38 881	12 608	26 273	208%	16 590
Capital expenditure & funds sources									
Capital expenditure	_	75 594	80 340	5 395	12 219	29 397	(17 178)	-58%	80 340
Capital transfers recognised	_	23 723	24 644	3 575	9 071	15 902	(6 831)		24 644
Borrowing	_	23 775	27 600	1 010	1 420	6 975	(5 554)	-80%	27 600
Internally generated funds	_	28 096	28 096	810	1 728	6 520	(4 792)	-73%	28 096
Total sources of capital funds	-	75 594	80 340	5 395	12 219	29 397	(17 178)	-58%	80 340
•							(		
Financial position		054 000	000 004		004.040				000.004
Total current assets	-	251 236	293 364		324 346				293 364
Total non current assets	-	685 939	667 920		627 329				667 920
Total current liabilities	-	78 048	100 349		103 150				100 349
Total non current liabilities	-	314 560	288 830		263 130				288 830
Community wealth/Equity	-	544 568	572 105		585 395				572 105
Cash flows									
Net cash from (used) operating	-	57 090	58 019	(36 447)	(40 649)	28 390	69 039	243%	58 019
Net cash from (used) investing	-	(74 525)	(79 271)	(6 086)	(22 463)	(29 397)	(6 933)	24%	(79 271)
Net cash from (used) financing	-	16 861	20 598	69	149		(149)		20 598
Cash/cash equivalents at the month/year end	-	157 314	193 781	151 973	131 473	193 430	61 957	32%	193 781
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	24 673	10 297	5 692	7 571	3 875	3 674	24 302	75 293	155 376
Creditors Age Analysis	24 07 3	10 231	5 0 92	1 3/1	5015	5014	24 302	15 255	100 0/0
	1			1	1		1	1	
Total Creditors	_	_	_		_	_	_		

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (fund	nctional classification) - M04 October
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2023/24         Budget Year 2024/25           Audited         Original         Adjusted         Monthly         YearTD         YTD         YTD									
Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year			
Budget	actual		budget	variance	variance	Forecast			
					%				
219 353	11 496	82 921	71 807	11 114	15%	219 353			
68 150	0	28 370	22 706		25%	68 150			
				5 664					
151 203	11 496	54 551	49 102	5 450	11%	151 203			
-	-	-	-	-	470/	-			
66 363	562	12 066	22 632	(10 567)	-47%	66 363			
9 415	917	3 242	3 117	126	4%	9 415			
6 276	535	2 244	2 336	(93)	-4%	6 276			
24 259	(890)	6 580	8 375	(1 795)	-21%	24 259			
26 413	-	-	8 804	(8 804)	-100%	26 413			
-	-	-	-	-		-			
27 727	3 272	9 827	5 558	4 270	77%	27 727			
20 711	2 729	7 741	3 029	4 712	156%	20 711			
7 016	544	2 086	2 528	(442)	-17%	7 016			
-	-	-	-	-		-			
294 564	19 178	103 739	98 326	5 413	6%	294 564			
161 145	6 592	60 029	53 735	6 295	12%	161 145			
58 477	6 342	18 985	19 550	(564)	-3%	58 477			
22 331	1 904	7 566	7 534	32	0%	22 331			
52 611	4 340	17 158	17 508	(350)	-2%	52 611			
-	-	-	-	-		-			
608 007	34 508	208 552	198 323	10 230	5%	608 007			
128 827	10 769	36 117	41 826	(5 708)	-14%	128 827			
29 044	3 120	11 364	11 297	68	1%	29 044			
97 641	7 481	24 254	29 929	(5 675)	-19%	97 641			
2 142	168	499	600	(101)	-17%	2 142			
114 162	7 783	25 769	36 632	(10 863)	-30%	114 162			
16 576	1 319	4 698	5 148	(450)	-9%	16 576			
25 123	2 236	6 689	7 757	(1 068)	-14%	25 123			
43 671	4 034	13 792	14 178	(386)	-3%	43 671			
28 792	194	590	9 550	(8 960)	-94%	28 792			
	_	_	-	-		_			
63 668	5 108	17 049	19 812	(2 763)	-14%	63 668			
20 848	1 696	5 426	6 159	(733)	-12%	20 848			
42 820	3 411	11 623	13 653	(2 030)	-15%	42 820			
	-	-	-	(= 000)		-			
284 759	26 977	90 736	87 445	3 291	4%	284 759			
178 342	17 643	61 093	57 694	3 399	4 % 6%	178 342			
36 273	3 787	9 810	8 819	991	11%	36 273			
18 677	1 228	4 688	5 260	(571)	-11%	18 677			
51 467	4 318	15 144	15 673	(528)	-3%	51 467			
51407	4 3 10	13 144	15015	(520)	-5 /0	51407			
501 /16		169 671	- 185 715	(16.043)	_9%	591 416			
						16 590			
	591 416 16 590								

Description	Ref	2023/24	<b>A</b>	A		Budget Ye	ear 2024/25		1	<b>F</b>
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	•••••	200900						%	
levenue - Functional										
Municipal governance and administration		-	219 353	219 353	11 496	82 921	71 807	11 114	15%	219 35
Executive and council		-	68 150	68 150	0	28 370	22 706	5 664	25%	68 15
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief			68 150	69 150	0	00.070	22.706	E CCA	250/	C0 1E
Executive		-		68 150	0	28 370	22 706	5 664	25%	68 15
Finance and administration		-	151 203	151 203	11 496	54 551	49 102	5 450	11%	151 20
Administrative and Corporate Support		-	3	3	0	1	1	0	19%	
Asset Management								-		
Finance		-	145 356	145 356	11 437	54 319	47 156	7 164	15%	145 35
Fleet Management								-		
Human Resources		-	3 276	3 276	45	112	1 092	(980)	-90%	3 27
Information Technology Legal Services								-		
Marketing, Customer Relations, Publicity and Media										
Co-ordination Property Services			0.500	0.500	10	405	0.45	-	000/	0.5
		-	2 536	2 536	10	105	845	(741)	-88%	2 53
Risk Management								-		
Security Services								-		
Supply Chain Management		-	32	32	3	14	7	6	84%	;
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		
Governance Function								-		
Community and public safety		-	66 363	66 363	562	12 066	22 632	(10 567)	-47%	66 3
Community and social services		-	9 415	9 415	917	3 242	3 117	126	4%	9 4
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
		-	652	652	72	257	209	48	23%	6
Child Care Facilities								-		
Community Halls and Facilities		-	278	278	40	100	91	8	9%	2
Consumer Protection								-		
Cultural Matters								_		
Disaster Management								_		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy										
Libraries and Archives			0.405	0.405	005	0.000	0.040	-	00/	0.4
		-	8 485	8 485	805	2 886	2 816	70	2%	8 4
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	6 276	6 276	535	2 244	2 336	(93)	-4%	6 2
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		-	114	114	-	-	38	(38)	-100%	11
Recreational Facilities		-	6 162	6 162	535	2 244	2 298	(55)	-2%	6 16
Sports Grounds and Stadiums		_	_	_	_	_	_	-		
Public safety		_	24 259	24 259	(890)	6 580	8 375	(1 795)	-21%	24 2
Civil Defence		_	24 200	24 200	(000)	000	0010	(1755)	21/0	272
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								-		
-								-	10000	
Fire Fighting and Protection		-	5	5	2	20	2	18	1099%	
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control			24 254	24 254	(000)	6 560	0.070	(1 01 4)	-22%	04.0
Pounds		-	24 254	24 254	(892)	6 560	8 373	(1 814)	-22%	24 2
								-		
Housing		-	26 413	26 413	-	-	8 804	(8 804)	-100%	26 4
Housing		-	26 413	26 413	-	-	8 804	(8 804)	-100%	26 4
Informal Settlements								-		

Description	Ref	2023/24 Audited	Original	Adjusted			ear 2024/25			Full Year
Description		Audited 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								-		
			26 798	27 727	3 272	9 827	5 558	_ 4 270	77%	27 72
Economic and environmental services Planning and development		-	19 782	20 711	2 729	7 741	3 029	4 270	156%	20 711
Billboards		-	19702	20711	2 1 2 9	/ /41	5 029	4712	150%	2071
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		_	1 000	1 929	26	26	310	_ (284)	-92%	1 929
Regional Planning and Development		-	1 000	1 929	20	20	510	(204)	-92 %	1 92
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		-	2 484	2 484	332	534	938	(404)	-43%	2 48
Project Management Unit		-	16 298	16 298	2 371	7 181	1 782	5 399	303%	16 29
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	7 016	7 016	544	2 086	2 528	(442)	-17%	7 01
Public Transport								-		
Road and Traffic Regulation		-	5 253	5 253	353	1 735	1 937	(202)	-10%	5 253
Roads		-	1 763	1 763	190	351	591	(240)	-41%	1 763
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	294 564	294 564	19 178	103 739	98 326	5 413	6%	294 564
Energy sources		-	161 145	161 145	6 592	60 029	53 735	6 295	12%	161 145
Electricity		-	161 145	161 145	6 592	60 029	53 735	6 295	12%	161 145
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	58 477	58 477	6 342	18 985	19 550	(564)	-3%	58 47
Water Treatment								-		
Water Distribution		-	58 477	58 477	6 342	18 985	19 550	(564)	-3%	58 47
Water Storage								-		
Waste water management		-	22 331	22 331	1 904	7 566	7 534	32	0%	22 33 <sup>.</sup>
Public Toilets								-		
Sewerage		-	22 331	22 331	1 904	7 566	7 534	32	0%	22 33
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	52 611	52 611	4 340	17 158	17 508	(350)	-2%	52 61 <sup>-</sup>
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	52 611	52 611	4 340	17 158	17 508	(350)	-2%	52 61
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	-	607 078	608 007	34 508	208 552	198 323	10 230	5%	608 00

Description	Ref	2023/24	0.00	A 11 4 1			ar 2024/25		[T	E 11.1
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Expenditure - Functional								()		
Municipal governance and administration		-	128 827	128 827	10 769	36 117	41 826	(5 708)	-14%	128 827
Executive and council		-	29 044	29 044	3 120	11 364	11 297	68	1%	29 044
Mayor and Council		-	13 772	13 772	1 029	4 279	4 734	(456)	-10%	13 772
Municipal Manager, Town Secretary and Chief Executive		-	15 271	15 271	2 090	7 086	6 562	523	8%	15 27 <sup>-</sup>
Finance and administration		-	97 641	97 641	7 481	24 254	29 929	(5 675)	-19%	97 64
Administrative and Corporate Support		-	16 991	16 991	1 329	4 693	5 019	(326)	-6%	16 99 <sup>.</sup>
Asset Management								-		
Finance		-	34 184	34 184	2 861	8 158	10 395	(2 238)	-22%	34 184
Fleet Management		-	572	572	-	-	191	(191)	-100%	572
Human Resources		-	19 083	19 083	1 583	5 337	6 338	(1 000)	-16%	19 083
Information Technology		-	7 160	7 160	371	1 586	2 011	(424)	-21%	7 160
Legal Services	1							-		
Marketing, Customer Relations, Publicity and Media	1									
Co-ordination Property Services			0.405	0.405	400	4.440	0.450	-	400/	0.40
Risk Management		-	8 435	8 435	428	1 419	2 452	(1 032)	-42%	8 435
Security Services								-		
-							0.504	-	100	
Supply Chain Management		-	11 216	11 216	909	3 061	3 524	(463)	-13%	11 216
Valuation Service								-		
Internal audit		-	2 142	2 142	168	499	600	(101)	-17%	2 142
Governance Function		-	2 142	2 142	168	499	600	(101)	-17%	2 142
Community and public safety		-	114 157	114 162	7 783	25 769	36 632	(10 863)	-30%	114 162
Community and social services		-	16 576	16 576	1 319	4 698	5 148	(450)	-9%	16 57
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums		_	1 489	1 489	80	313	382	(68)	-18%	1 489
Child Care Facilities			1405	1405	00	515	502	(00)	-1076	1403
Community Halls and Facilities		_	5 436	5 436	411	1 447	1 695	(247)	-15%	5 436
Consumer Protection			5450	5 450	411	1 447	1035	(247)	-1576	5400
Cultural Matters								_		
Disaster Management								_		
Education										
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives			0.054	0.054	000	0.007	0.074	-	40/	0.05
Literacy Programmes	1	-	9 651	9 651	828	2 937	3 071	(134)	-4%	9 651
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
								-		
Theatres								-		
Zoo's								-		

Description	Ref	2023/24	0.1.1.1			Budget Ye	ear 2024/25		1	<b>F</b> . U.Y.
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
Sport and recreation		-	25 123	25 123	2 236	6 689	7 757	(1 068)	-14%	25 12
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		-	11 703	11 703	1 236	3 676	3 527	150	4%	11 7
Recreational Facilities		-	8 602	8 602	621	2 038	2 792	(754)	-27%	86
Sports Grounds and Stadiums		-	4 817	4 817	378	975	1 438	(463)	-32%	4 8
Public safety Civil Defence		-	43 666	43 671	4 034	13 792	14 178	(386) _	-3%	43 6
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection		_	4 884	4 889	263	945	2 052	(1 107)	-54%	4 8
Licensing and Control of Animals		_	4 004	4 005	203	545	2 0 5 2	(1107)	-54 /6	4 (
Police Forces, Traffic and Street Parking Control								-		
Pounds		-	38 782	38 782	3 772	12 847	12 126	722	6%	38 7
							0.550	-		
Housing		-	28 792	28 792	194	590	9 550	(8 960)	-94%	28
Housing		-	28 792	28 792	194	590	9 550	(8 960)	-94%	28 7
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	63 668	5 108	17 049	19 812	(2 763)	-14%	63
Planning and development		-	20 848	20 848	1 696	5 426	6 159	(733)	-12%	20 8
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District								_		
Development Facilitation										
Economic Development/Planning			E 000	E 000	175	1 400	1 660	-	1.40/	5
Regional Planning and Development		-	5 888	5 888	475	1 423	1 660	(237)	-14%	5
Town Planning, Building Regulations and								-		
Enforcement, and City Engineer		-	9 976	9 976	772	2 763	3 021	(259)	-9%	9 !
Project Management Unit		-	4 984	4 984	449	1 241	1 478	(237)	-16%	4 9
Provincial Planning								_		
Support to Local Municipalities								-		
Road transport		-	42 825	42 820	3 411	11 623	13 653	(2 030)	-15%	42 8
Public Transport								-		
Road and Traffic Regulation		_	2 041	2 041	115	508	672	(164)	-24%	2
Roads		_	40 785	40 780	3 297	11 116	12 982	(1 866)	-14%	40
Taxi Ranks			40703	40700	5251	11110	12 302	(1000)	-1470	40
Environmental protection			_	_	_	_	_	-		
Biodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
								-		
Pollution Control								-		
Soil Conservation								-		

		2023/24				Budget Ye	ar 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	284 759	26 977	90 736	87 445	3 291	4%	284 759
Energy sources		-	178 342	178 342	17 643	61 093	57 694	3 399	6%	178 342
Electricity		-	176 824	176 824	17 402	60 510	57 241	3 269	6%	176 824
Street Lighting and Signal Systems		-	1 519	1 519	241	583	453	130	29%	1 519
Nonelectric Energy								-		
Water management		-	36 273	36 273	3 787	9 810	8 819	991	11%	36 273
Water Treatment		-	2 153	2 153	283	1 056	704	353	50%	2 153
Water Distribution		-	34 119	34 119	3 505	8 754	8 115	638	8%	34 119
Water Storage								_		
Waste water management		-	18 677	18 677	1 228	4 688	5 260	(571)	-11%	18 67
Public Toilets								_		
Sewerage		-	14 033	14 033	938	3 805	4 043	(238)	-6%	14 033
Storm Water Management		-	1 513	1 513	90	369	425	(56)	-13%	1 513
Waste Water Treatment		-	3 131	3 131	200	514	792	(278)	-35%	3 131
Waste management		-	51 467	51 467	4 318	15 144	15 673	(528)	-3%	51 46
Recycling								_		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	45 802	45 802	3 736	13 035	13 855	(819)	-6%	45 802
Street Cleaning		-	5 665	5 665	582	2 109	1 818	291	16%	5 665
Other		-	_	-	-	_	-	-		-
Abattoirs								-		
Air Transport								_		
Forestry								_		
Licensing and Regulation								_		
Markets								_		
Tourism								_		
Fotal Expenditure - Functional	3	-	591 416	591 416	50 636	169 671	185 715	(16 043)	-9%	591 416
Surplus/ (Deficit) for the year		_	15 662	16 590	(16 128)	38 881	12 608	26 273	208%	16 590

Vote Description		2023/24				Budget Year 2				
B (fr. 1.1.1)	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
Vote 1 - Vote 1 - Municipal Manager	1		69 150	70 079	26	28 396	23 015	5 380	23.4%	70 079
		-								
Vote 2 - Vote 2 - Finance		-	145 388	145 388	11 440	54 333	47 163	7 170	15.2%	145 388
Vote 3 - Vote 3 - Corporate Services		-	3 477	3 477	54	208	1 172	(963)	-82.2%	3 477
Vote 4 - Vote 4 - Technical Services		-	236 639	236 639	13 826	85 263	75 319	9 944	13.2%	236 639
Vote 5 - Vote 5 - Technical Services (Continued)		-	80 808	80 808	8 246	26 551	27 083	(532)	-2.0%	80 808
Vote 6 - Vote 6 - Community Services		-	65 454	65 454	380	11 557	22 271	(10 715)	-48.1%	65 454
Vote 7 - Vote 7 - Community Services (Continued)		-	6 162	6 162	535	2 244	2 298	(55)	-2.4%	6 162
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 - Vote 12 -		-	-	-	-	-	-	-		_
Vote 12 - Vote 13 -		-	-	-	-	-	_	-		-
Vote 13 -		_	_	-		_	_	_		_
Vote 15 -			_	_						
Total Revenue by Vote	2		607 078	608 007	34 508	208 552	198 323	10 230	5.2%	608 007
	2		007 070	000 001	54 500	200 332	130 323	10 230	5.2 /0	000 001
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		-	37 074	37 074	3 763	13 286	13 557	(271)	-2.0%	37 074
Vote 2 - Vote 2 - Finance		-	45 400	45 400	3 770	11 219	13 920	(2 701)	-19.4%	45 400
Vote 3 - Vote 3 - Corporate Services		-	44 763	44 763	3 313	11 809	13 696	(1 887)	-13.8%	44 763
Vote 4 - Vote 4 - Technical Services		-	289 662	289 657	26 568	91 678	92 112	(433)	-0.5%	289 657
Vote 5 - Vote 5 - Technical Services (Continued)		-	55 522	55 522	5 016	14 498	14 269	229	1.6%	55 522
Vote 6 - Vote 6 - Community Services		_	105 576	105 581	7 207	24 169	33 932	(9 763)	-28.8%	105 581
Vote 7 - Vote 7 - Community Services (Continued)		-	13 419	13 419	999	3 013	4 230	(1 217)	-28.8%	13 419
Vote 8 -		-	_	-	-	_	-	-		_
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-		-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	_	-	-	-	-	-		-
Total Expenditure by Vote	2	-	591 416	591 416	50 636	169 671	185 715	(16 043)	-8.6%	591 416
Surplus/ (Deficit) for the year	2	-	15 662	16 590	(16 128)	38 881	12 608	26 273	208.4%	16 590

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				
Revenue by Vote Vote 1 - Vote 1 - Municipal Manager	1	_	69 150	70 079	26	28 396	23 015	5 380	23%	70 079				
<ul><li>1.1 - Mayor and Council</li><li>1.2 - Municipal Manager</li><li>1.3 - Economic DevelopmentPlanning</li><li>1.4 - Internal Audit</li></ul>		-	68 150 1 000	68 150 1 929	0 26	28 370 26	22 706 310	_ 5 664 (284) _ _	25% -92%	68 150 1 929				
Vote 2 - Vote 2 - Finance 2.1 - Finance		-	<b>145 388</b> 145 356	<b>145 388</b> 145 356	<b>11 440</b> 11 437	<b>54 333</b> 54 319	<b>47 163</b> 47 156	7 170 7 164	15% 15%	145 388 145 356				
<ul><li>2.2 - Budget and Treasury Office</li><li>2.3 - Supply Chain Management</li><li>2.4 - Director Finance Services</li></ul>		-	32	32	3	14	7	- 6 - -	84%	32				
Vote 3 - Vote 3 - Corporate Services		_	3 477	3 477	54	208	1 172	_ _ _ (963)	-82%	3 477				
3.1 - Town Planning and Environmental Management		-	198	198	9	95	79	16	20%	198				
3.2 - Human Resources 3.3 - Information Technology		-	3 276	3 276	45	112	1 092	(980)	-90%	3 276				
3.4 - Administrative and Corporate Support 3.5 - Director Corporate Services		-	3	3	0	1	1	0 _ _ _ _	19%	3				
			000.000	000.000	40.000	05.000	75.040	-	100/	000.000				
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		-	<b>236 639</b> 2 286	<b>236 639</b> 2 286	<b>13 826</b> 323	85 263 439	75 319 859	9 944 (420)	13% -49%	<b>236 639</b> 2 286				
<ul><li>4.2 - Project Management Unit</li><li>4.3 - Property Services</li><li>4.4 - Director Technical Services</li></ul>		-	16 298 2 536	16 298 2 536	2 371 10	7 181 105	1 782 845	5 399 (741) –	303% -88%	16 298 2 536				
4.5 - Solid Waste Removal 4.6 - Street Cleaning		-	52 611	52 611	4 340	17 158	17 508	(350)		52 611				
4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting		-	1 763 161 145	1 763 161 145	190 6 592	351 60 029	591 53 735	(240) 6 295 –	-41% 12%	1 763 161 145				
Vote 5 - Vote 5 - Technical Services (Continued)		-	80 808	80 808	8 246	26 551	27 083	(532)	-2%	80 808				
5.1 - Fleet management 5.2 - Sewerage 5.3 - Waste Water Treatment		-	22 331	22 331	1 904	7 566	7 534	- 32 -	0%	22 331				
5.4 - Storm Water Management 5.5 - Water Distribution 5.6 - Water Treatment		-	58 477	58 477	6 342	18 985	19 550	_ (564) _ _ _	-3%	58 477				
								-						
Vote 6 - Vote 6 - Community Services 6.1 - Director Community Services		-	65 454	65 454	380	11 557	22 271	_ (10 715) _	-48%	65 454				
<ul><li>6.2 - Libraries and Archives</li><li>6.3 - Community Halls and Facilities</li><li>6.4 - Cemetaries</li></ul>		- -	8 485 278 652	8 485 278 652	805 40 72	2 886 100 257	2 816 91 209	70 8 48	2% 9% 23%	8 485 278 652				
6.5 - Housing Core 6.6 - Housing Non-Core 6.7 - Traffic Control		- - -	1 26 412 24 254	1 26 412 24 254	- - (892)	- - 6 560	0 8 804 8 373	(0) (8 804) (1 814)		1 26 412 24 254				
6.8 - Fire Fighting and Protection 6.9 - Community Parks 6.10 - Road and Traffic Regulation			5 114 5 253	5 114 5 253	2 	20 - 1 735	2 38 1 937	18 (38) (202)	1099% -100%	5 114 5 253				

Vote Description	Ref	2023/24											
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
			0.400					(55)	%	0.400			
Vote 7 - Vote 7 - Community Services (Continued)		-	6 162	6 162	535	2 244		(55)	-2%	6 162			
<ul><li>7.1 - Sports Grounds and Stadiums</li><li>7.2 - Swimming Pools</li><li>7.3 - Holiday Resorts</li><li>7.4 - Holiday Resorts PW Koorts</li></ul>			– 21 6 141	– 21 6 141	- 3 532	- 4 2 239	- 6 2 292	- (2) (52) -	-34% -2%	– 21 6 141			
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Vote 8 -		-	-	-	-	-	-	-		-			
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Vote 9 -		-	-	-	-	-	-	-		-			
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Vote 10 -		-	-	-	-	-	-	_		-			
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Vote 11 -		-	-	-	-	-	-	-		-			
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Vote 12 -		-	-	-	-	-	-	-		-			
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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 13 -		-	-	-	-	-	-	-	70	-							
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Vote 15 -		-	-	-	-	-	-	-		-							
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Total Revenue by Vote	2	-	607 078	608 007	34 508	208 552	198 323	10 230	5%	608 00							
Expenditure by Vote	1							-									
Vote 1 - Vote 1 - Municipal Manager		-	37 074	37 074	3 763	13 286	13 557	(271)		37 07							
1.1 - Mayor and Council 1.2 - Municipal Manager		-	13 772 15 271	13 772 15 271	1 029 2 090	4 279 7 086	4 734 6 562	(456) 523		13 77 15 27							
1.3 - Economic DevelopmentPlanning		_	5 888	5 888	475	1 423	1 660	(237)		5 88							
1.4 - Internal Audit		-	2 142	2 142	168	499	600	(101)		2 14							
								-									
								-									
								-									
								_									
								-									
Vote 2 - Vote 2 - Finance		-	45 400	45 400	3 770	11 219	13 920	(2 701)		45 40							
2.1 - Finance		-	29 003	29 003	2 357	6 518	8 623	(2 105)		29 00							
2.2 - Budget and Treasury Office 2.3 - Supply Chain Management		-	3 225 11 216	3 225 11 216	309 909	954 3 061	1 196 3 524	(242) (463)		3 22 11 21							
2.3 - Supply Chain Management 2.4 - Director Finance Services		-	1 956	1 956	195	685	5 524 576	(403) 109	19%	1 95							
			1000	1000	100		010	-	1070								
								-									
								-									
								-									
								-									
Vote 3 - Vote 3 - Corporate Services		-	44 763	44 763	3 313	11 809	13 696	_ (1 887)	-14%	44 76							
3.1 - Town Planning and Environmental Management		-	6 455	6 455	489	1 759	1 954	(195)		6 45							
3.2 - Human Resources		-	19 083	19 083	1 583	5 337	6 338	(1 000)	-16%	19 08							
3.3 - Information Technology		-	7 160	7 160	371	1 586	2 011	(424)		7 16							
3.4 - Administrative and Corporate Support		-	9 490 2 575	9 490 2 575	626	2 338	2 549 845	(210)		9 49							
3.5 - Director Corporate Services		-	2 575	2 575	245	788	845	(57)	-7%	2 57							
								-									
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Vote Description	Ref	2023/24				Budget Ye	•			
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	289 657	26 568	91 678	92 112	(433)	0%	289 657
4.1 - Building Control		-	3 520	3 520	283	1 004	1 067	(64)	-6%	3 520
4.2 - Project Management Unit		-	4 984	4 984	449	1 241	1 478	(237)	-16%	4 984
4.3 - Property Services		-	8 435	8 435	428	1 419	2 452	(1 032)	-42%	8 435
4.4 - Director Technical Services		-	2 128	2 128	150	662	767	(106)	-14%	2 128
4.5 - Solid Waste Removal		-	45 802	45 802	3 736	13 035	13 855	(819)	-6%	45 802
4.6 - Street Cleaning		_	5 665	5 665	582	2 109	1 818	291	16%	5 665
4.7 - Roads		_	40 785	40 780	3 297	11 116	12 982	(1 866)	-14%	40 780
4.8 - Electricity		_	176 824	176 824	17 402	60 510	57 241	3 269	6%	176 824
4.9 - Street Lighting		-	1 519	1 519	241	583	453	130	29%	1 519
Vote 5 - Vote 5 - Technical Services (Continued)		-	55 522	55 522	5 016	14 498	14 269	- 229	2%	55 522
5.1 - Fleet management		-	572	572		14 490	14 209	(191)	-100%	572
5.2 - Sewerage			14 033	14 033	938	3 805	4 043	(191)	-100%	14 033
5.2 - Sewerage 5.3 - Waste Water Treatment		-		3 131						
		-	3 131		200	514	792	(278)	-35%	3 131
5.4 - Storm Water Management		-	1 513	1 513	90	369	425	(56)	-13%	1 513
5.5 - Water Distribution		-	34 119	34 119	3 505	8 754	8 115	638	8%	34 119
5.6 - Water Treatment		-	2 153	2 153	283	1 056	704	353	50%	2 153
								-		
								-		
Vote 6 - Vote 6 - Community Services		-	105 576	105 581	7 207	24 169	33 932	(9 763)	-29%	105 581
6.1 - Director Community Services		-	2 798	2 798	309	905	858	47	5%	2 798
6.2 - Libraries and Archives		-	9 651	9 651	828	2 937	3 071	(134)	-4%	9 651
6.3 - Community Halls and Facilities		-	5 436	5 436	411	1 447	1 695	(247)	-15%	5 436
6.4 - Cemetaries		-	1 489	1 489	80	313	382	(68)	-18%	1 489
6.5 - Housing Core		-	2 279	2 279	193	579	712	(134)	-19%	2 279
6.6 - Housing Non-Core		_	26 513	26 513	2	12	8 837	(8 826)	-100%	26 513
6.7 - Traffic Control		_	38 782	38 782	3 772	12 847	12 126	722	6%	38 782
6.8 - Fire Fighting and Protection		_	4 884	4 889	263	945	2 052	(1 107)	-54%	4 889
6.9 - Community Parks		_	11 703	11 703	1 236	3 676	3 527	150	4%	11 703
6.10 - Road and Traffic Regulation			2 041	2 041	115	508	672	(164)	-24%	2 041
Vote 7 - Vote 7 - Community Services (Continued)		-		13 419	999					13 419
		-	13 419			3 013	4 230	(1 217)		
7.1 - Sports Grounds and Stadiums		-	4 817	4 817	378	975	1 438	(463)		4 817
7.2 - Swimming Pools		-	1 500	1 500	96	301	498	(197)		1 500
7.3 - Holiday Resorts		-	7 102	7 102	525	1 737	2 294	(557)	-24%	7 102
7.4 - Holiday Resorts PW Koorts								-		
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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 -		-	_	-	-	-	_	-		_		
V012 13 -		-	-	-	_	-	_	-				
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Vote 14 -		-	-	-	-	-	-	-		_		
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Vote 15 -		-	-	-	-	-	-	-		-		
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								-				
								-				
Total Expenditure by Vote	2	-	591 416	591 416	50 636	169 671	185 715	(16 043)	(0)	591 41		
Surplus/ (Deficit) for the year	2	-	15 662	16 590	(16 128)	38 881	12 608	26 273	0	16 59		

Description	<b>D</b> .4	2023/24			Budget Year 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				3					%			
<u>Revenue</u>												
Exchange Revenue												
Service charges - Electricity		-	155 913	155 913	6 204	58 505	52 157	6 348	12%	155 913		
Service charges - Water		-	45 105	45 105	4 267	14 311	15 094	(783)	-5%	45 105		
Service charges - Waste Water Management		-	18 559	18 559	1 580	6 261	6 274	(13)	0%	18 559		
Service charges - Waste management		-	45 962	45 962	3 777	14 882	15 303	(421)	-3%	45 962		
Sale of Goods and Rendering of Services		-	10 280	10 280	1 024	3 311	3 769	(458)	-12%	10 280		
Agency services		-	5 253	5 253	353	1 735	1 937	(202)	-10%	5 25		
Interest Interest earned from Receivables		_	6 532	6 532	564	2 297	2 177	- 119	0% 5%	6 532		
Interest from Current and Non Current Assets		_	19 873	19 873	1 731	6 988	5 565	1 423	26%	19 873		
Dividends			10 07 0	10 07 0	1701	0.000	0.000	-	0%	15 073		
Rent on Land		_	_	_	_	_	_	_	0%	-		
Rental from Fixed Assets		-	1 850	1 850	58	244	596	(352)	-59%	1 850		
Licence and permits		-	30	30	0	1	4	(3)	-72%	30		
Operational Revenue		-	1 375	1 375	92	316	479	(164)	-34%	1 375		
Non-Exchange Revenue								-	0%			
Property rates		-	118 480	118 480	8 995	45 310	39 493	5 817	15%	118 48		
Surcharges and Taxes				<b>0</b> / <b>0</b> /				-	0%			
Fines, penalties and forfeits		-	24 947	24 947	(887)	6 570	8 369	(1 798)	-21%	24 94		
Licence and permits		-	10	10	-	-	-	- (2, 404)	0%	10 11		
Transfers and subsidies - Operational Interest		-	110 357 3 733	110 415 3 733	1 899 333	33 614 1 271	36 805 1 242	(3 191) 29	-9% 2%	110 415 3 733		
Fuel Levy		-	5755	5755	333	12/1	1 242	- 29	0%	5750		
Operational Revenue		_	11 101	11 101	964	3 890	3 700	189	5%	11 101		
Gains on disposal of Assets		_	1 069	1 069	-	-	356	(356)	-100%	1 069		
Other Gains		-	2 926	2 926	_	-	975	(975)	-100%	2 926		
Discontinued Operations								-	0%			
		-	583 355	583 413	30 955	199 505	194 297	5 207		583 413		
Total Revenue (excluding capital transfers and contributions)									3%			
Expenditure By Type												
Employee related costs		-	195 469	194 359	16 543	56 846	61 513	(4 667)	-8%	194 359		
Remuneration of councillors		_	7 618	7 618	595	2 387	2 544	(157)	-6%	7 618		
Bulk purchases - electricity		_	145 913	145 913	15 625	54 656	48 253	6 402	13%	145 913		
Inventory consumed		_	25 731	25 719	3 029	6 872	6 071	801	13%	25 719		
Debt impairment		_	32 363	32 363	2 697	10 788	10 788	_	0%	32 363		
Depreciation and amortisation		_	30 174	30 174	2 514	10 058	10 058	_	0%	30 174		
			32 206	32 206	1 433	5 731	7 390	(1 659)	-22%	32 206		
		-										
Contracted services		-	63 208	63 937	3 517	7 282	19 193	(11 911)	-62%	63 937		
Transfers and subsidies		-	8 841	8 853	1 842	3 849	3 954	(104)	-3%	8 853		
Irrecoverable debts written off								-	0%			
Operational costs		-	46 963	47 345	2 840	11 276	14 974	(3 697)	-25%	47 34		
Losses on Disposal of Assets		-	-	-	-	(73)	-	(73)	#DIV/0!	-		
Other Losses		-	2 931	2 931	-	-	977	(977)	-100%	2 931		
Total Expenditure		-	591 416	591 416	50 636	169 671	185 715	(16 043)	-9%	591 416		
Surplus/(Deficit)		-	(8 062)	(8 003)	(19 681)	29 833	8 582	21 251	248%	(8 003		
Transfers and subsidies - capital (monetary allocations)												
		-	23 723	24 594	3 553	9 048	4 026	5 022	125%	24 594		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	0%	-		
Surplus/(Deficit) after capital transfers & contributions		-	15 662	16 590	(16 128)	38 881	12 608			16 590		
								26 273	208%			
Income Tax								_	0%			
Surplus/(Deficit) after income tax		-	15 662	16 590	(16 128)	38 881	12 608	26 273	208%	16 59		
Share of Surplus/Deficit attributable to Joint Venture			.0 002		(13 120)	00 001	12 000		0%	10 00		
Share of Surplus/Deficit attributable to Sonn Venture								_	0%			
Surplus/(Deficit) attributable to municipality			15 662	16 590	(16 128)	38 881	12 608	-		10 50		
		-	10 002	10 290	(10 128)	<b>30 90</b> 1	12 008	26 273	208%	16 590		
Share of Surplus/Deficit attributable to Associate								-	0%			
Intercompany/Parent subsidiary transactions								-	0%			
Surplus/ (Deficit) for the year		-	15 662	16 590	(16 128)	38 881	12 608	26 273	208%	16 59		

WC013 Bergrivier - Table C5 Monthly Budget Statement - Cap	pital Exp	pendi	ture (munici	pal vote, functional classification and funding) - M04 October
			0000/01	

WC015 Berginvier - Table C5 Monthly Budget Statement - Capital Exp		2023/24					Budget Year 2024/25					
Vote Description	Ref	Audited	Original	Adjusted		-		YTD	YTD	Full Year		
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast		
R thousands	1		_						%			
Multi-Year expenditure appropriation	2											
Vote 1 - Vote 1 - Municipal Manager		-	1 433	2 355	27	36	597	(561)	-94%	2 355		
Vote 2 - Vote 2 - Finance		_	700	700	93	161	300	(139)	-46%	700		
Vote 3 - Vote 3 - Corporate Services		_	1 010	1 010	41	401	20	381	1905%	1 010		
Vote 4 - Vote 4 - Technical Services		_	38 995	39 224	520	582	12 320	(11 738)	-95%	39 224		
			27 061				15 398		-34%			
Vote 5 - Vote 5 - Technical Services (Continued)		-		29 407	4 137	10 128		(5 270)		29 407		
Vote 6 - Vote 6 - Community Services		-	2 460	3 710	567	824	697	128	18%	3 710		
Vote 7 - Vote 7 - Community Services (Continued)		-	3 935	3 935	11	86	65	21	33%	3 935		
Vote 8 -		-	-	-	-	-	-	-		-		
Vote 9 -		-	-	-	-	-	-	-		-		
Vote 10 -		_	-	-	-	-	_	-		-		
Vote 11 -		_	_	_	_	_	_	_		_		
Vote 12 -		_	_	_	_	_	_	_		_		
Vote 13 -												
		-	-	-	-	_	-	-		-		
Vote 14 -		-	-	-	-	-	-	-		-		
Vote 15 -		-	-	-	-	-	-	-		-		
Total Capital Multi-year expenditure	4,7	-	75 594	80 340	5 395	12 219	29 397	(17 178)	-58%	80 340		
Single Year expenditure appropriation	2											
Vote 1 - Vote 1 - Municipal Manager	<sup>-</sup>	_	_	_	_	_	_	_		_		
Vote 2 - Vote 2 - Finance		_	_	_	_	_	_	_		_		
Vote 3 - Vote 3 - Corporate Services		_	_	-	_	_	_	_		-		
Vote 3 - Vote 3 - Corporate Services		-	-	-	_	_		_		-		
		-				_	-			-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-		-		
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-		-		
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-		-		
Vote 8 -		-	-	-	-	-	-	-		-		
Vote 9 -		-	-	-	-	-	-	-		-		
Vote 10 -		-	-	-	-	-	-	-		-		
Vote 11 -		-	-	-	-	-	-	-		-		
Vote 12 -		-	-	-	-	-	-	-		-		
Vote 13 -		-	-	-	-	-	-	-		-		
Vote 14 -		_	-	-	-	-	-	-		-		
Vote 15 -		_	-	-	-	-	_	-		-		
Total Capital single-year expenditure	4	_	-	_	_	_	_	_		-		
Total Capital Expenditure		-	75 594	80 340	5 395	12 219	29 397	(17 178)	-58%	80 340		
								, ,				
Capital Expenditure - Functional Classification							4 4 4 4	(110)	100/	5 000		
Governance and administration		-	3 310	5 306	138	584	1 025	(442)	-43%	5 306		
Executive and council		-	45	45	4	13	40	(27)	-66%	45		
Finance and administration		-	3 265	5 261	134	570	985	(415)	-42%	5 261		
Internal audit								-				
Community and public safety		-	6 395	7 645	578	911	762	149	20%	7 645		
Community and social services		-	785	1 165	4	58	162	(104)	-64%	1 165		
Sport and recreation		-	4 740	4 740	11	118	80	38	48%	4 740		
Public safety		-	870	870	10	181	230	(49)	-21%	870		
Housing		-	-	870	553	553	290	263	91%	870		
Health								-				
Economic and environmental services		-	13 158	14 527	473	473	4 556	(4 083)	-90%	14 527		
Planning and development		-	4 403	5 460	23	23	2 752	(2 730)	-99%	5 460		
Road transport		_	8 755	9 067	451	451	1 804	(1 353)	-75%	9 067		
Environmental protection								(1000)				
Trading services		-	52 731	52 862	4 206	10 251	23 053	(12 802)	-56%	52 862		
Energy sources		_	25 545	25 327	4 200	113	7 821	(12 002) (7 708)	-99%	25 327		
			25 545 12 818	13 167	2 572	5 821	4 567	(7708)	-99% 27%	13 167		
Water management		-										
Waste water management		-	12 703	12 703	1 565	4 306	10 166	(5 859)	-58%	12 703		
Waste management		-	1 665	1 665	5	10	500	(490)	-98%	1 665		
Other	-							-				
Total Capital Expenditure - Functional Classification	3	-	75 594	80 340	5 395	12 219	29 397	(17 178)	-58%	80 340		
Funded by:												
National Government		_	22 693	22 693	3 553	9 026	15 315	(6 288)	-41%	22 693		
Provincial Government		_	1 030	1 901	-	21	570	(549)	-96%	1 901		
District Municipality		_	1000	50	- 23	21	17	(549)	-90% 34%	50		
I ransfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	50	23	23	17	σ	J4 70	50		
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher												
Educ Institutions)		-	-	-	-	-	-	-		-		
Transfers recognised - capital		-	23 723	24 644	3 575	9 071	15 902	(6 831)	-43%	24 644		
Borrowing	6	_	23 775	27 600	1 010	1 420	6 975	(5 554)	-80%	27 600		
Internally generated funds	ľ		28 096	28 096		1 728		(4 792)		28 096		
Total Capital Funding		_	75 594	80 340		12 219		(17 178)		80 340		
rotar vapitar i ununig	ļ	-	15 594	00 340	0.090	12 2 19	29 39/	(1/ 1/0)	-30%	00 340		

Vote Description	Ref	2023/24	23/24 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		
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Vote 1 - Municipal Manager	1	-	1 433	2 355	27	36	597	(561)	-94%	2 355		
<ul> <li>1.1 - Mayor and Council</li> <li>1.2 - Municipal Manager</li> <li>1.3 - Economic DevelopmentPlanning</li> <li>1.4 - Internal Audit</li> </ul>		-	20 25 1 388	20 25 2 310	4 - 23	6 7 23	20 20 557	(14) (13) (534) - - - - - - -	-63%	20 25 2 310		
Vote 2 - Vote 2 - Finance 2.1 - Finance 2.2 - Budget and Treasury Office 2.3 - Supply Chain Management 2.4 - Director Finance Services		-	<b>700</b> 700	<b>700</b> 700	<b>93</b> 93	<b>161</b> 161	<b>300</b> 300	_ (139) - - - - - - - - - - - - -	-46% -46%	<b>700</b> 700		
Vote 3 - Vote 3 - Corporate Services		-	1 010	1 010	41	401	20	- 381	1905%	1 010		
<ul><li>3.1 - Town Planning and Environmental Management</li><li>3.2 - Human Resources</li><li>3.3 - Information Technology</li><li>3.4 - Administrative and Corporate Support</li></ul>		- -	10 990	10 990	- 41	7 394	10 -	_ (3) 394 _	-30% #DIV/0!	10 990		
3.5 - Director Corporate Services		-	10	10	-	_	10	(10) _ _ _ _ _	-100%	10		
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		-	38 995 6	<b>39 224</b> 6	520	582 _	12 320	(11 738) _	-95%	39 224		
4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services		-	3 009 15	3 145 15	-	- 8	2 195 –	(2 195) 8	-100% #DIV/0!	3 145 15		
4.5 - Solid Waste Removal 4.6 - Street Cleaning		-	1 665	1 665	5	10	500	(490)	-98%	1 665		
4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting		-	8 755 25 545	9 067 25 327	451 64	451 113	1 804 7 821	(1 353) (7 708) 		9 067 25 327		
Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management 5.2 - Sewerage 5.3 - Waste Water Treatment 5.4 - Storm Water Management 5.5 - Water Distribution 5.6 - Water Treatment		-	<b>27 061</b> 1 540 11 031 800 873 1 220 11 598	<b>29 407</b> 3 536 11 031 800 873 1 220 11 947	<b>4 137</b> - 1 565 - - 200 2 372	<b>10 128</b> - 3 038 399 870 200 5 621	<b>15 398</b> 665 9 366 200 600 400 4 167	- (5 270) (665) (6 328) 199 270 (200) 1 455 - - - - -	-100% -68% 99% 45%	<b>29 407</b> 3 536 11 031 800 873 1 220 11 947		

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 6 - Vote 6 - Community Services		-	2 460	3 710	567	824	697	128	18%	3 710
<ul><li>6.1 - Director Community Services</li><li>6.2 - Libraries and Archives</li><li>6.3 - Community Halls and Facilities</li><li>6.4 - Cemetaries</li><li>6.5 - Housing Core</li></ul>		- - -	30 450 305 –	30 450 685 870	- 4 - 553	21 33 3 553	30 - 132 290	- (9) 33 (129) 263	-29% #DIV/0! -98% 91%	30 450 685 870
<ul> <li>6.6 - Housing Non-Core</li> <li>6.7 - Traffic Control</li> <li>6.8 - Fire Fighting and Protection</li> <li>6.9 - Community Parks</li> <li>6.10 - Road and Traffic Regulation</li> </ul>		- - -	350 520 805	350 520 805	- 10 -	104 78 32	100 130 15	- 4 (52) 17 -	4% -40% 113%	350 520 805
Vote 7 - Vote 7 - Community Services (Continued) 7.1 - Sports Grounds and Stadiums 7.2 - Swimming Pools 7.3 - Holiday Resorts 7.4 - Holiday Resorts PW Koorts			<b>3 935</b> 1 360 2 500 75	<b>3 935</b> 1 360 2 500 75	<b>11</b> 11 - -	<b>86</b> 31 - 56	65 40 - 25	21 (9) - 31 -	33% -23% 122%	<b>3 935</b> 1 360 2 500 75
1.4 - Holiday Resolts PW Roots										
Vote 8 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-	,,,	
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	_	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -								-		
Vole 15 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
otal multi-year capital expenditure		-	75 594	80 340	5 395	12 219	29 397	(17 178)	-58%	80
apital expenditure - Municipal Vote xpenditue of single-year capital appropriation	1							_		
Vote 1 - Vote 1 - Municipal Manager 1.1 - Mayor and Council		-	-	-	-	-	-	-		
1.2 - Municipal Manager								-		
1.3 - Economic DevelopmentPlanning		-	-	-	-	-	-	-		
1.4 - Internal Audit								-		
								-		
								-		
								-		
Vote 2 - Vote 2 - Finance		-	_	-	-	-	-	-		
2.1 - Finance		-	-	-	-	-	-	-		
<ul><li>2.2 - Budget and Treasury Office</li><li>2.3 - Supply Chain Management</li></ul>								-		
2.3 - Supply Chain Management 2.4 - Director Finance Services								-		
								-		
								-		
								-		
								_		

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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 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		-	-	-	-	-	-	-		-
4.1 - Building Control		-	-	-	-	-	-	-		-
4.2 - Project Management Unit		-	-	-	-	-	-	-		-
4.3 - Property Services		-	-	-	-	-	-	-		-
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		-	-	-	-	-	-	-		-
4.6 - Street Cleaning		-	-	-	-	-	-	-		-
4.7 - Roads		-	-	-	-	-	-	-		-
4.8 - Electricity		-	-	-	-	-	-	-		-
4.9 - Street Lighting		-	-	-	-	-	-	-		-
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		-	-	-	-	-	-	-		-
5.1 - Fleet management		-	-	-	-	-	-	-		-
5.2 - Sewerage		-	-	-	-	-	-	-		-
5.3 - Waste Water Treatment		-	-	-	-	-	-	-		-
5.4 - Storm Water Management		-	-	-	-	-	-	-		-
5.5 - Water Distribution		-	-	-	-	-	-	-		-
5.6 - Water Treatment		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		-	-	-	-	-	-	-		-
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								-		
6.7 - Traffic Control		-	-	-	-	-	-	-		-
6.8 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
6.9 - Community Parks		-	-	-	-	-	-	-		-
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued)		-	-	-	-	-	-	-		-
7.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
7.2 - Swimming Pools		-	-	-	-	-	-	-		-
7.3 - Holiday Resorts		-	-	-	-	-	-	-		-
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

WC	013 Bergrivier	- Table C5 Monthly	y Budget S	Statement	- Capita	al Expend	liture (muni	cipal vote,	functional	classification	and funding	) - A - M04 Octo	ber

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget			YearTD budget		YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 11 -		_	-	_	_	-	_	-		-
Vole III-			_				_	-		
								-		
								-		
								-		
								-		
								-		
Vote 12 -		-	-	-	-	-	-	-		
								_		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	_	_	-	_	-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
								-		
								-		

							-		
							-		
							-		
							-		
							-		
							-		
	-	-	-	-	-	-	-		-
Total single-year capital expenditure	-	-	-	-	-	-	-		-
Total Capital Expenditure	-	75 594	80 340	5 395	12 219	29 397	(17 178)	(0)	80 340

## WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M04 October

WC013 Bergrivier - Table C6 Monthly Budget Stat		2023/24	Budget Year 2024/25							
Description	Ref	Audited	Original	Adjusted		Full Year				
		Outcome	Budget	Budget	YearTD actual	Forecast				
R thousands	1									
ASSETS										
Current assets			154.000	(07 770						
Cash and cash equivalents		-	151 226	187 779	226 608	187 779				
Trade and other receivables from exchange transactions		-	70 844	56 651	48 185	56 651				
Receivables from non-exchange transactions		-	23 050	40 777	42 109	40 777				
Current portion of non-current receivables		-	-	-	490	-				
Inventory		-	1 059	1 737	2 215	1 737				
VAT		-	4 674	6 045	4 331	6 045				
Other current assets		-	384	375	408	375				
Total current assets		-	251 236	293 364	324 346	293 364				
Non current assets										
Investments		-	-	-	-	-				
Investment property		-	21 637	18 712	18 433	18 712				
Property, plant and equipment		-	657 228	642 033	594 012	642 033				
Biological assets										
Living and non-living resources										
Heritage assets		-	454	454	454	454				
Intangible assets		-	2 109	2 498	2 793	2 498				
Trade and other receivables from exchange transactions		-	4 511	4 223	11 637	4 223				
Non-current receivables from non-exchange transactions		-	-	-	-	-				
Other non-current assets										
Total non current assets		-	685 939	667 920	627 329	667 920				
TOTAL ASSETS		-	937 175	961 284	951 675	961 284				
LIABILITIES										
Current liabilities										
Bank overdraft										
Financial liabilities		-	11 964	11 704	14 507	11 704				
Consumer deposits		_	6 550	6 462	6 107	6 462				
Trade and other payables from exchange transactions		-	39 169	53 744	34 840	53 744				
Trade and other payables from non-exchange transactions		-	(807)	4 102	13 777	4 102				
Provision		_	16 846	19 008	25 205	19 008				
VAT		-	4 324	5 329	8 714	5 329				
Other current liabilities										
Total current liabilities		-	78 048	100 349	103 150	100 349				
Non current liabilities										
Financial liabilities		-	126 231	123 090	108 955	123 090				
Provision		_	134 849	123 979	115 623	123 979				
Long term portion of trade payables										
Other non-current liabilities		_	53 480	41 760	38 551	41 760				
Total non current liabilities	1	-	314 560	288 830	263 130	288 830				
TOTAL LIABILITIES	1		392 607	389 179	366 280	389 179				
NET ASSETS	2	_	544 568	572 105	585 395	572 105				
COMMUNITY WEALTH/EQUITY				572 100		512 100				
Accumulated surplus/(deficit)		_	501 989	517 946	531 237	517 946				
Reserves and funds			42 579	54 159	54 159	54 159				
Other			12 013	04100	07100	01 100				
	2	-	544 568	572 105	585 395	572 105				
	4	-	J44 J00	572 105	202 222	JIZ 103				

## WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		2023/24 Budget Year 2024/25								
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	119 292	119 292	8 507	32 579	39 764	(7 185)	-18%	119 292
Service charges		-	263 953	263 953	19 963	91 600	88 290	3 310	4%	263 953
Other revenue		-	23 848	23 848	5 226	27 292	8 281	19 011	230%	23 848
Transfers and Subsidies - Operational		-	110 277	110 284	-	30 428	36 761	(6 333)	-17%	110 284
Transfers and Subsidies - Capital		-	23 803	24 724	4 547	11 104	4 069	7 035	173%	24 724
Interest		-	24 548	24 548	2 087	8 498	7 122	1 376	19%	24 548
Dividends								-		
Payments										
Suppliers and employees		-	(484 902)	(484 890)	(76 776)	(242 149)	(150 325)	91 824	-61%	(484 890)
Interest		-	(15 013)	(15 013)	-	-	(1 659)	(1 659)	100%	(15 013)
Transfers and Subsidies		-	(8 716)	(8 728)	-	-	(3 912)	(3 912)	100%	(8 728)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	57 090	58 019	(36 447)	(40 649)	28 390	69 039	243%	58 019
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1 069	1 069	-	-	-	-		1 069
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(75 594)	(80 340)	(6 086)	(22 463)	(29 397)	(6 933)	24%	(80 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(74 525)	(79 271)	(6 086)	(22 463)	(29 397)	(6 933)	24%	(79 271)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing		-	23 775	27 600	-	-	-	-		27 600
Increase (decrease) in consumer deposits		-	6 550	6 462	69	149	-	149	#DIV/0!	6 462
Payments								]		
Repayment of borrowing		-	(13 464)	(13 464)	-	-	-	-		(13 464)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	16 861	20 598	69	149	-	(149)	#DIV/0!	20 598
NET INCREASE/ (DECREASE) IN CASH HELD		-	(575)	(655)	(42 463)	(62 963)	(1 006)			(655)
Cash/cash equivalents at beginning:		-	157 888	194 436	194 436	194 436	194 436			194 436
Cash/cash equivalents at month/year end:		-	157 314	193 781	151 973	131 473	193 430			193 781

# WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands Revenue			
	<u>Revenue</u> Exchange Revenue			
I	Service charges - Electricity	12%		
	Service charges - Water	-5%		
	Service charges - Waste Water Management	0%		
	Service charges - Waste management	-3%		
	Sale of Goods and Rendering of Services Agency services	-12% -10%		
	Interest	0%		
	Interest earned from Receivables	5%		
	Interest from Current and Non Current Assets	26%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets Licence and permits	-59% -72%		
	Operational Revenue	-72%		
	Non-Exchange Revenue	0170		
	Property rates	15%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-21%		
	Licence and permits Transfers and subsidies - Operational	0% -9%		
	Interest	-9% 2%		
	Fuel Levy	0%		
	Operational Revenue	5%		
	Gains on disposal of Assets	-100%		
	Other Gains	-100%		
	Discontinued Operations	0%		
	Expenditure By Type Employee related costs	-8%		
	Remuneration of councillors	-6%		
	Bulk purchases - electricity	13%		
	Inventory consumed	13%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest Contracted services	-22% -62%		
	Transfers and subsidies	-02%		
	Irrecoverable debts written off	0%		
	Operational costs	-25%		
	Losses on Disposal of Assets	#DIV/0!		
	Other Losses	-100%		
3	Capital Expenditure Governance and administration	-43%		
	Community and public safety	-43%		
	Economic and environmental services	-90%		
	Trading services	-56%		
	Other			
	Financial Position			
	Current assets Non current assets	-29% 9%		
	Non current assets Current liabilities	9% -32%		
	Non current liabilities	-52 %		
	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	9%		
		-55%		
	INVESTING ACTIVITIES Receipts			
	Payments	24%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments			
6	Measureable performance			
7	Municipal Entities			

#### WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

			2023/24			'ear 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%	10.5%	4.9%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	31.5%	34.4%	26.3%	225.9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	42.2%	41.0%	36.0%	41.0%
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%	292.3%	314.4%	292.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	193.8%	187.1%	219.7%	187.1%
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%	33.3%	28.5%	33.3%
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%	10.7%	4.1%	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 - M04 October

Description							Budget	Year 2024/25					
	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 291	1 447	834	804	676	622	4 222	8 741	22 637	15 065	_	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 990	2 498	652	260	159	148	788	3 251	15 746	4 606		_
Receivables from Non-exchange Transactions - Property Rates	1400	8 638	2 581	1 345	4 012	873	802	6 126	26 687	51 063	38 500	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 921	882	657	536	498	461	2 792	9 097	16 843	13 383	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 525	1 930	1 328	1 128	905	882	5 537	15 585	31 820	24 037	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	949	827	793	743	713	686	4 275	8 393	17 378	14 809	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 641)	133	83	89	52	73	562	3 539	(111)	4 315	-	-
Total By Income Source	2000	24 673	10 297	5 692	7 571	3 875	3 674	24 302	75 293	155 376	114 714	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	118	415	311	1 819	248	243	1 458	4 419	9 031	8 187	-	-
Commercial	2300	9 975	3 057	821	963	464	421	2 735	14 178	32 614	18 761	-	-
Households	2400	14 181	6 795	4 532	4 764	3 144	2 988	19 850	56 459	112 714	87 205	-	-
Other	2500	399	30	28	24	19	22	259	237	1 018	560	-	-
Total By Customer Group	2600	24 673	10 297	5 692	7 571	3 875	3 674	24 302	75 293	155 376	114 714	-	-

#### WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Bu	idget 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 - M04 October

Too to Berginter oupporting tuble ood month	· <b>j</b> = .											-		
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
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 - M04 October

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
2000.19.000		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands			Ū	Ū			Ū		%	
ECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		-	75 441	75 441	1 075	30 771	25 147	5 624	22.4%	75 -
Local Government Equitable Share		-	68 086	68 086	-	28 369	22 695	5 674	25.0%	68
Energy Efficiency and Demand Side Management Grant		-	80	80	-	-	27	(27)	-100.0%	
Expanded Public Works Programme Integrated Grant		-	1 436	1 436	178	295	479	(184)	-38.4%	1
Infrastructure Skills Development Grant								_		
Local Government Financial Management Grant		_	1 700	1 700	296	477	567	(90)	-15.9%	1
Municipal Disaster Relief Grant	3				200			(00)		
Municipal Systems Improvement Grant	Ŭ									
								_		
Municipal Disaster Recovery Grant								-		
Municipal Demarcation Transition Grant								-		
Integrated City Development Grant								-		
Municipal Infrastructure Grant		-	2 834	2 834	368	1 178	945	233	24.6%	2
Water Services Infrastructure Grant		-	1 304	1 304	233	453	435	19	4.3%	1
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	34 916	798	2 817	11 639	(8 822)	-75.8%	34
Infrastructure		-	140	140	-	-	47	(47)	-100.0%	
Infrastructure								_		
Capacity Building		_	34 776	34 776	798	2 817	11 592	(8 775)	-75.7%	34
Capacity Building		_	04770	54770	750	2017	11 332		10.170	
Capacity Building								-		
	4							-	0.1.40/	
District Municipality:		-	-	58	26	26	19	7	34.4%	
Infrastructure								-		
Infrastructure								-		
Capacity Building		-	-	58	26	26	19	7	34.4%	
Capacity Building								-		
Other grant providers:		-	-	-	-	-	-	_		
Other Grants Received								_		
								_		
otal Operating Transfers and Grants	5	_	110 357	110 415	1 899	33 614	36 805	(3 191)	-8.7%	110
								(0.101)		
apital Transfers and Grants										
National Government:		_	22 693	22 693	3 553	9 026	3 736	5 291	141.6%	22
Integrated National Electrification Programme Grant		_	534	534	-	_	-	-		
Municipal Infrastructure Grant		_	13 464	13 464	2 003	6 004	837	5 167	617.3%	13
		_	15 404	13 404	2 005	0 004	007	5 107	017.570	
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlements Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Water Services Infrastructure Grant		_	8 696	8 696	1 550	3 023	2 899	124	4.3%	8
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	1 901	-	21	290	(269)	-92.6%	1
Infrastructure		-	-	-	-	-	-	-		
Infrastructure								_		
Capacity Building		_	1 030	1 901	_	21	290	(269)	-92.6%	
Capacity Building			1000	1 301		21	200	(203)		
Cupacity Duilding								_		
								_		
								-		
District Municipality:		-	-	-	-	-	-	-		
Infrastructure								-		
Infrastructure								-		
Capacity Building		-	_	-	_	-	_	_		
Capacity Building								_		
Supulity Dunung										
Other grant providers:		-	-	-	-	-	-			
	<b></b> i									
Other grant providers: [insert description]		-	-	-	-	-	-	-		
[insert description]			-	-		-	-	-		
Other grant providers: [insert description] otal Capital Transfers and Grants	5	-	- 23 723	- 24 594	3 553	9 048	4 026		124.7%	24

## WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

	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									%	<b></b>
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	35 361	35 361	3 117	9 450	10 764	(1 313)	-12.2%	35 361
Equitable Share		-	31 410	31 410	2 597	8 426	9 430	(1 004)	-10.6%	31 410
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		-	1 436	1 436	178	295	453	(159)	-35.0%	1 436
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		-	1 700	1 700	261	426	609	(183)	-30.1%	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	815	81	304	272	33	12.0%	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	35 469	776	2 688	11 586	(8 898)	-76.8%	35 469
Infrastructure		-	140	140		15	11	4	36.5%	140
Infrastructure								-		
Capacity Building		_	35 329	35 329	770	2 673	11 575	(8 902)	-76.9%	35 329
Capacity Building								-		
								_		
District Municipality:		_	-	-	-	_	_	_		-
Infrastructure								_		
Infrastructure								_		
Capacity Building								_		
Capacity Building								_		
								_		
Other grant providers:		-	_	-	-	_	_	_		-
Expenditure on Other Grants		_	_	-	_	_	_	_		_
								_		
	1							· · ·	1	
								_		
								-		

## WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

		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	22 693	3 553	9 026	15 315	(6 288)	-41.1%	22 693
Integrated National Electrification Programme Grant		-	534	534	-	-	134	(134)	-100.0%	534
Municipal Infrastructure Grant		-	13 464	13 464	2 003	6 004	6 485	(481)	-7.4%	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	8 696	1 550	3 023	8 696	(5 673)	-65.2%	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	1 901	-	21	570	(549)	-96.2%	1 901
Infrastructure		_	-	-	_	-	_			-
Infrastructure								_		
Capacity Building		_	1 030	1 901	_	21	570	(549)	-96.2%	1 901
Capacity Building								_		
								_		
District Municipality:		-	-	-	-	-	-	_		-
Infrastructure								_		
Infrastructure								_		
Capacity Building								_		
Capacity Building								_		
Cupacity Durining								_		
Other grant providers:		-	-	50	23	23	17	6	34.4%	50
Expenditure on Oteher Grants		_	_	50	23	23	17	6	34.4%	50
				50	20	20		_	e,v	50
								_		
								_		
Total capital expenditure of Transfers and Grants		-	23 723	24 644	3 575	9 071	15 902	(6 831)	-43.0%	24 644
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			94 553	95 474	7 469	21 209	38 252	(17 043)	-44.6%	95 474
IVIAL EAFENDITURE OF TRANSFERS AND GRANTS		-	94 003	90 4/4	/ 409	21209	30 232	(17 043)		90 4/4

#### WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

WC013 Bergrivier - Supporting Table SC8 Monthly Bud	9010	2023/24				Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	•	В	С					%	D
Councillors (Political Office Bearers plus Other)	1	A	В	U						D
Basic Salaries and Wages								_		
Pension and UIF Contributions		-	133	133	10	42	44	(3)	-6%	133
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	513	513	40	161	171	(10)	-6%	513
Cellphone Allowance		-	652	652	51	204	187	17	9%	652
Housing Allowances								-		
Other benefits and allowances		-	6 320	6 320	493	1 980	2 142	(162)	-8%	6 320
Sub Total - Councillors		-	7 618	7 618	595	2 387	2 544	(157)	-6%	7 618
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4 482	4 482	398	1 721	1 597	124	8%	4 482
Pension and UIF Contributions		-	994	994	73	290	281	9	3%	994
Medical Aid Contributions		-	222	222	18	70	69	1	2%	222
Overtime								-		
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	721	721	54	210	247	(37)	-15%	721
Cellphone Allowance		-	32	32	3	10	5	5	115%	32
Housing Allowances		-	158	158	15	52	53	(1)	-1%	158
Other benefits and allowances		-	53	53	5	18	18	1	3%	53
Payments in lieu of leave Long service awards								-		
-	2							-		
Post-retirement benefit obligations Entertainment	2							-		
Scarcity		_	195	195	17	72	58	_ 14	24%	195
Acting and post related allowance			58	58	-	16	19	(3)	-17%	58
In kind benefits			50	50	_	10	19	(3)	-17 /0	
Sub Total - Senior Managers of Municipality		-	6 915	6 915	582	2 460	2 346	114	5%	6 915
% increase	4		#DIV/0!	#DIV/0!	002	2 400	2 040		0,0	#DIV/0!
	•									
Other Municipal Staff			100.000	101 700	10.000	00.004	44.005	(1 704)	100/	101 700
Basic Salaries and Wages		-	122 908	121 798	10 900	36 284	41 005	(4 721)	-12%	121 798
Pension and UIF Contributions		-	20 956	20 956	1 868	6 347	7 023	(676)	-10%	20 956
Medical Aid Contributions		-	8 892	8 892	651	2 543	2 795	(252)	-9%	8 892
Overtime Performance Bonus		-	6 325	6 325	684	2 771	1 881	890	47%	6 325
Motor Vehicle Allowance		-	9 313 6 188	9 313 6 188	112 592	166 2 049	162 1 980	4 69	3% 3%	9 313 6 188
Cellphone Allowance		-	62	62	392	11	28	(17)	-62%	62
Housing Allowances		_	814	814	58	208	262	(17)	-02 %	814
Other benefits and allowances			7 251	7 251	775	2 784	2 3 8 7	(33)	-20 <i>%</i> 17%	7 251
Payments in lieu of leave		_	2 211	2 211	41	144	431	(286)	-66%	2 211
Long service awards		_	685	685	57	228	228	(200)	0070	685
Post-retirement benefit obligations	2	_	1 731	1 731	144	577	577	_		1 731
Entertainment	-						••••	_		
Scarcity		_	186	186	25	72	63	9	14%	186
Acting and post related allowance		_	1 032	1 032	51	201	345	(143)	-42%	1 032
In kind benefits								_		
Sub Total - Other Municipal Staff		-	188 554	187 444	15 961	54 386	59 166	(4 781)	-8%	187 444
% increase	4		#DIV/0!	#DIV/0!				, ,		#DIV/0!
Total Parent Municipality		-	203 087	201 977	17 138	59 232	64 057	(4 825)	-8%	201 977
Unpaid salary, allowances & benefits in arrears:			4DIV/01	4DIV//01						#DIV//AI
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
P. (								-		
Performance Bonus								-		
Motor Vehicle Allowance										
Motor Vehicle Allowance Cellphone Allowance								-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances								-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	5									
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	5									
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b> Payments in lieu of leave	5							-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b> Payments in lieu of leave Long service awards	5							-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b> Payments in lieu of leave Long service awards Post-retirement benefit obligations	5							-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b> Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	5							-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b> Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	5							-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b> Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	5							-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances <b>Board Fees</b> Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	5					_	_	-		

#### WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Ref	Audited								
		Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
	Outcome	Budget	Budget			, i i i i i i i i i i i i i i i i i i i	variance	variance %	Forecast
1	A	В	С					70	D
			•						
							_		
							_		
							_		
							_		
							_		
							_		
							_		
							_		
							_		
2							-		
2							-		
							-		
							-		
							-		
	-	-	-	-	-	-	-		-
4									
							-		
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	_			16 543	56 846	61 513	(4 667)	-8%	194 359
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## WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref						Budget Yea	ar 2024/25						2024/25 Mediu	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		8 038	8 238	7 796	8 507	9 941	9 941	9 941	9 941	9 941	9 941	9 941	17 126	119 292	128 417	137 42
Service charges - Electricity revenue		16 964	15 524	14 318	11 310	13 174	13 053	13 066	13 095	13 156	13 172	13 161	7 978	157 971	178 724	202 22
Service charges - Water revenue		3 807	3 034	3 013	3 594	3 672	3 626	3 652	3 657	3 684	3 650	3 660	4 949	43 996	46 877	50 74
Service charges - Waste Water Management		1 663	1 585	1 537	1 582	1 551	1 486	1 599	1 566	1 540	1 525	1 571	1 555	18 759	20 524	22 47
Service charges - Waste Mangement		3 240	3 431	3 522	3 477	3 614	3 570	3 637	3 627	3 615	3 595	3 592	4 306	43 226	51 365	57 18
Rental of facilities and equipment		78	86	89	101	148	191	145	160	159	145	154	392	1 850	1 961	2 07
Interest earned - external investments		1 688	1 813	1 756	1 731	1 497	1 507	1 844	1 603	1 631	1 681	2 496	593	19 838	20 533	21 25
Interest earned - outstanding debtors		66	308	780	356	392	393	392	393	393	393	393	452	4 710	4 993	5 29
Dividends received													-			
Fines, penalties and forfeits		1	5	0	5	465	390	441	431	317	180	14	2 334	4 584	4 701	4 82
Licences and permits		0	0	1	0	15	1	4	1	1	4	4	8	40	43	4
Agency services		-	_	-	-	467	133	686	462	307	180	658	2 360	5 253	5 547	5 88
Transfers and Subsidies - Operational		28 369	2 059	-	-	9 190	9 190	9 190	9 190	9 190	9 190	9 190	15 516		149 484	104 99
Other revenue		2 884	12 081	6 841	5 119	1 031	1 088	1 622	923	876	805	846	(21 994)		12 822	13 59
Cash Receipts by Source		66 799	48 163	39 652	35 782	45 157	44 567	46 220	45 049	44 810	44 461	45 679	35 576		625 991	628 01
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National /		6 557	-	-	4 547	808	7 570	1 112	1 361	2 197	2 254	2 414	(5 018)	23 803	28 606	35 23
Provincial and District)													()			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	.
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	1 069	1 069	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	23 775	23 775	26 200	23 90
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		73 356	48 163	39 652	40 329	45 965	52 137	47 333	46 410	47 007	46 715	48 094	55 402	590 564	680 797	687 14
Cash Payments by Type													-			
Employee related costs		14 614	14 206	7 522	24 760	24 030	15 204	15 575	15 409	15 455	15 891	15 581	17 221	195 469	209 580	226 39
Remuneration of councillors		-	-	-	-	636	636	608	608	689	632	633	3 177	7 618	7 966	8 32
Interest		-	-	-	-	415	415	415	415	4 899	415	720	7 320	15 013	13 137	11 30
Bulk purchases - Electricity		9 087	22 026	22 839	17 375	9 950	10 271	9 420	10 225	10 958	9 893	10 337	3 530	145 913	168 821	195 32
Acquisitions - water & other inventory		785	-	-	-	1 526	1 512	1 426	1 287	11 715	1 010	1 398	5 072	25 731	26 905	28 10
Contracted services		319	1 853	1 743	2 946	2	2	2	2	2	2	2	56 335	63 208	100 475	50 33
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	_	-	145	1 057	817	389	267	755	705	4 581	8 716	17 597	26 87
Other expenditure		40 763	18 849	10 766	31 206	9 096	9 741	9 431	8 087	8 081	9 683	10 922	(119 662)	46 963	49 113	50 86
Cash Payments by Type		65 568	56 934	42 871	76 286	45 799	38 838	37 694	36 422	52 065	38 280	40 297	(22 425)		593 594	597 51
Other Cash Flows/Payments by Type																
Capital assets		9 183	3 264	3 931	6 086	16 619	14 046	6 343	6 350	3 516	2 768	905	2 583	75 594	80 178	74 83
Repayment of borrowing																
Other Cash Flows/Payments		_	_	_	490	_	_	_	_	_	_	_	(490)	_	_	_
-		74 751	60 198	46 802	82 862	62 418	52 884	44 037	42 773	55 581	41 048	41 202	(430)		673 771	672 35
Total Cash Payments by Type					02 002	017 10	02 004			00 00 1		71272	(2000)		1 010111	512.33
Total Cash Payments by Type					(12 532)	(16 453)	(747)	3 205	3 637	(8 574)	5 667	6 201	, ,	6 320	7 026	1/ 70
Total Cash Payments by Type IET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		( <b>1 395</b> ) 194 436	( <b>12 035</b> ) 193 041	(7 150) 181 006	<b>(42 532)</b> 173 856	<b>(16 453)</b> 131 324	( <b>747)</b> 114 871	<b>3 295</b> 114 124	<b>3 637</b> 117 420	<b>(8 574)</b> 121 057	<b>5 667</b> 112 483	<b>6 891</b> 118 150	<b>75 733</b> 125 042		<b>7 026</b> 200 775	<b>14 79</b> 207 80

## WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

<b>_</b>	1	2023/24			1	Budget Year 2		1		
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										
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	1							-		
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	1							-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets	1									
Other Losses										
Total Expenditure	1	-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (including allocations)								-		
Surplus/(Deficit) after capital transfers & contributions		_	-	-	_	_	-	_		_
Income Tax								_		
Surplus/(Deficit) after income tax	1	_	-	-	_	_	-	_		-

## WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

WC013 Bergrivier - NOT REQUIRED - municipality		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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 <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
Insert name of municipal entity										
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

#### WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	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	1 891	445	445	1 891	1 446	76.5%	1%
August	-	5 730	6 125	3 045	3 490	8 017	4 527	56.5%	5%
September	-	6 735	7 130	3 333	6 823	15 147	8 324	55.0%	9%
October	-	13 854	14 249	5 395	12 219	29 397	17 178	58.4%	16%
November	-	16 224	16 619	-		46 016	-		
December	-	13 651	14 046	-		60 062	-		
January	-	5 948	6 343	-		66 405	-		
February	-	5 955	6 350	-		72 755	-		
March	-	3 120	3 516	-		76 271	-		
April	-	2 373	2 768	-		79 039	-		
Мау	-	510	905	-		79 945	-		
June	-	-	395	-		80 340	-		
Total Capital expenditure	-	75 594	80 340	12 219					

# WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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
thousands	1								%	
apital expenditure on new assets by Asset Class/Sub	-class									
nfrastructure		-	13 985	13 985	1 613	3 969	11 066	7 097	64.1%	13 98
Roads Infrastructure		-	300	300	-	-	200	200	100.0%	30
Roads		-	300	300	-	-	200	200	100.0%	30
Road Structures		-	-	-	-	-	-	-		-
Road Furniture								-		
Capital Spares			870	870		870	600	-	-44.9%	87
Storm water Infrastructure Drainage Collection		-	870	870	-	870	600	(270)	-44.3 /0	87
Storm water Conveyance		_	870	870	_	870	600	(270)	-44.9%	8
Attenuation			010	0/0		010	000	(270)		Ű
Electrical Infrastructure		-	100	100	48	62	50	(12)	-23.2%	1
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	100	100	48	62	50	(12)	-23.2%	1
Capital Spares								-	400.001	
Water Supply Infrastructure		-	350	350	-	-	150	150	100.0%	3
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	-	-	-	-	-	-	400.00/	
Pump Stations		-	250	250	-	-	50	50	100.0%	:
Water Treatment Works								-		
Bulk Mains Distribution			100	100			100	- 100	100.0%	
Distribution Distribution Points		-	100	100	-	-	100	100	100.0 %	
PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		-	11 316	11 316	1 565	3 038	9 566	6 528	68.2%	11 3
Pump Station		_	270	270	-	-	70	70	100.0%	
Reticulation		_	900	900	15	15	550	535	97.3%	
Waste Water Treatment Works		_	10 146	10 146	1 550	3 023	8 946	5 923	66.2%	10
Outfall Sewers								-		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	1 050	1 050	-	-	500	500	100.0%	1 (
Landfill Sites								_		
Waste Transfer Stations		-	400	400	-	-	100	100	100.0%	4
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	650	650	-	-	400	400	100.0%	6
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 Piors								-		
Piers Povetments								-		
Revetments Promonados								-		
Promenades Copital Sparse								-		
Capital Spares Information and Communication Infrastructure								-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		
Data Centres Core Layers								_		
Core Layers Distribution Layers								-		
								-		
Capital Spares								-		

# WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

WC013 Bergrivier - Supporting Table SC1.		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tearrd actuar	budget	variance	variance	Forecast
R thousands	1		0.470						% 96.7%	
Community Assets		-	2 470	3 771	23	23	684	661	96.7%	3 771
Community Facilities Halls		-	2 250 300	3 551 300	23	23	684	661	90.7%	3 551
Centres		-	1 200	2 121	- 23	- 23	- 557	- 534	95.9%	300 2 121
Crèches		-	1 200	2 121	25	23	557		55.570	2 121
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations		_	_	_	_	_	_	_		_
Museums								_		
Galleries								_		
Theatres								-		
Libraries		_	-	-	_	-	_	-		-
Cemeteries/Crematoria		-	300	680	-	-	127	127	100.0%	680
Police								-		
Purls								-		
Public Open Space		-	450	450	-	-	-	-		450
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares			000	000				-		
Sport and Recreation Facilities		-	220	220	-	-	-	-		220
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	220	220	-	-	-	-		220
Capital Spares <u>Heritage assets</u>								-		
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	2 636	_	76	1 695	1 619	95.5%	2 636
Operational Buildings		-	2 500	2 636	-	76	1 695	1 619	95.5%	2 636
Municipal Offices		-	2 500	2 636	-	76	1 695	1 619	95.5%	2 636
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	-	-	-	-	-	-		-
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

		2023/24		•		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
<b>D</b> (1		Outcome	Budget	Budget	actual		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	-	64	-	(64)	#DIV/0!	650
Computer Equipment		-	650	650	-	64	-	(64)	#DIV/0!	650
Furniture and Office Equipment		-	336	336	5	31	95	64	67.7%	336
Furniture and Office Equipment		-	336	336	5	31	95	64	67.7%	336
Machinery and Equipment		-	10 966	10 966	16	181	4 100	3 919	95.6%	10 966
Machinery and Equipment		-	10 966	10 966	16	181	4 100	3 919	95.6%	10 966
Transport Assets		-	1 660	3 656	-	-	665	665	100.0%	3 656
Transport Assets		-	1 660	3 656	-	-	665	665	100.0%	3 656
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	36 001	1 657	4 343	18 305	13 962	76.3%	36 001
Total oupline Experimente on new assess	L '	_	52 500	55 001	1 007	- J4J	10 303	10.002	101070	50 001

#### WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

WC013 Bergrivier - Supporting Table SC13b Mo		2023/24			e on renewa	Budget Year 2			1104 0010	
Description	Ref		Original	Adjusted	Monthly	_	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
Infrastructure		-	6 670	6 452	200	200	1 727	1 527	88.4%	6 452
Roads Infrastructure		_	1 100	1 100		-	250	250	100.0%	1 100
Roads		_	1 100	1 100	_	_	250	250	100.0%	1 100
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	_	-	_		_
Drainage Collection								_		
Storm water Conveyance										
Attenuation								-		
Electrical Infrastructure			4 520	4 302			1 227	- 1 227	100.0%	4 302
		-	4 520	4 302	-	-	1 221		100.076	4 302
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	4 000	3 782	-	-	927	927	100.0%	3 782
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	520	520	-	-	300	300	100.0%	520
Capital Spares								-		
Water Supply Infrastructure		-	1 050	1 050	200	200	250	50	20.0%	1 050
Dams and Weirs								_		
Boreholes		_	50	50	_	-	_	-		50
Reservoirs								_		
Pump Stations								_		
Water Treatment Works			_	_	_			_		
		-				-	-			-
Bulk Mains		-	-	-	-	-	-	-	20.09/	-
Distribution		-	1 000	1 000	200	200	250	50	20.0%	1 000
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 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	1							-		
Attenuation								_		
MV Substations								_		
LV Networks	1							_		
Capital Spares								_		
Coastal Infrastructure		-	_	-	-	_	-	_		_
Sand Pumps		_	_	-	_	_	_	_		
Piers								_		
								_		
Revetments								-		
Promenades								-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers	1							-		
Distribution Layers								-		
Distribution Layers				the second se						

## WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

WC013 Bergrivier - Supporting Table SC13b Mo		2023/24	ement - capit	ai experiantai	ie on renewa	Budget Year 2				DEI
Description	Ref	Audited	Original	Adjusted	Monthly	-	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Assets		-	2 640	2 640	-	36	-	(36)	#DIV/0!	2 640
Community Facilities		-	90	90	-	-	-	-		90
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police								-		
Purls								-		
Public Open Space		-	90	90	-	-	-	-		90
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	2 550	2 550	-	36	-	(36)	#DIV/0!	2 550
Indoor Facilities		-	50	50	-	36	-	(36)	#DIV/0!	50
Outdoor Facilities		-	2 500	2 500	-	-	-	-		2 500
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	870	553	553	290	(263)	-90.8%	870
Revenue Generating				-			-	(203)	00.070	
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property								_		
Non-revenue Generating				870	553	553	290		-90.8%	870
Improved Property		-	-	870	553 553	553	290	(263) (263)	-90.8%	870
Improved Property Unimproved Property		-	-						-30.0%	
		-	- 650	- 650	- 88	- 155	- 300	_ 145	48.3%	- 650
Other assets		-	650 650	650 650	<b>88</b> 88	1 <b>55</b> 155	300	145	40.3%	<b>650</b>
Operational Buildings		-	000	000	88	155	300		+0.3%	050
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards			050	050	00	455	000	-	40.00/	050
Stores		-	650	650	88	155	300	145	48.3%	650
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	_	-	-	-		_
Biological or Cultivated Assets								-		
<b>U</b>										

## WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

		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	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	41	330	-	(330)	#DIV/0!	340
Computer Equipment		-	340	340	41	330	-	(330)	#DIV/0!	340
Furniture and Office Equipment		-	270	270	23	83	70	(13)	-18.9%	270
Furniture and Office Equipment		-	270	270	23	83	70	(13)	-18.9%	270
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	_	_	-	-	-	_		-
Mature		_	_	_	_	_	_	_		_
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	11 222	905	1 358	2 387	1 029	43.1%	11 222

#### WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Def	2023/24	0.1.1	A.P	Manuall	Budget Year 2		VZD	VTD	E
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	-
Repairs and maintenance expenditure by Asset Class/S	ub-class									
nfrastructure		-	9 566	9 566	934	1 877	2 014	137	6.8%	9 5
Roads Infrastructure		-	1 870	1 870	249	300	308	8	2.7%	18
Roads		-	1 870	1 870	249	300	308	8	2.7%	1
Road Structures								-		
Road Furniture								-		
Capital Spares							1.00	-	05.00/	
Storm water Infrastructure		-	705	705	23	102	158	56	35.2%	
Drainage Collection			705	705		100	150	-	25.00/	
Storm water Conveyance		-	705	705	23	102	158	56	35.2%	
Attenuation			3 669	3 669	449	958	025	- (102)	-14.8%	3
Electrical Infrastructure		-	3 009	2 009	449	900	835	(123)	-14.0 %	3
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-	44.001	
LV Networks		-	3 669	3 669	449	958	835	(123)	-14.8%	3
Capital Spares								-		
Water Supply Infrastructure		-	1 750	1 750	193	334	465	131	28.2%	1
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	1 750	1 750	193	334	465	131	28.2%	1
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	1 554	1 554	20	183	243	59	24.5%	1
Pump Station								-		
Reticulation		-	1 554	1 554	20	183	243	59	24.5%	1
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	18	18	-	-	6	6	100.0%	
Landfill Sites		_	18	18	-	-	6	6	100.0%	
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								_		
Alternation MV Substations								-		
LV Networks								-		
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	15 760	1 451	4 271	4 809	538	11.2%	15

## WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

WC013 Bergrivier - Supporting Table SC13c Mo		2023/24	листи - слре		pans and me	Budget Year 2		- 10104 OCI	ODEI	
Description	Ref	Audited	Original	Adjusted	Monthly	-	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Facilities		-	11 475	11 492	1 218	3 549	3 485	(64)	-1.8%	11 492
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	892	892	58	219	287	68	23.7%	892
Police								-		
Purls		-	10 584	10 601	1 160	3 330	3 198	(132)	-4.1%	10 601
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	4 268	4 268	233	722	1 323	601	45.4%	4 268
Indoor Facilities		-	4 268	4 268	233	722	1 323	601	45.4%	4 268
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	_		-
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	7 250	7 250	470	1 386	1 986	600	30.2%	7 250
Operational Buildings		-	7 196	7 196	470	1 373	1 985	612	30.8%	7 196
Municipal Offices		-	7 196	7 196	470	1 373	1 985	612	30.8%	7 196
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	54	54	0	13	2	(12)	-659.7%	54
Staff Housing								-		
Social Housing		_	54	54	0	13	2	(12)	-659.7%	54
Capital Spares			ŬŤ	01	Ũ		2	(12)		01
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

## WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

		2023/24				Budget Year 20	24/25			
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	295	-	-	7	7	100.0%	295
Computer Equipment		-	295	295	-	-	7	7	100.0%	295
Furniture and Office Equipment		-	33	33	-	1	8	7	86.2%	33
Furniture and Office Equipment		-	33	33	-	1	8	7	86.2%	33
Machinery and Equipment		-	1 347	1 347	199	261	437	176	40.2%	1 347
Machinery and Equipment		-	1 347	1 347	199	261	437	176	40.2%	1 347
Transport Assets		-	3 424	3 452	202	597	1 031	434	42.1%	3 452
Transport Assets		-	3 424	3 452	202	597	1 031	434	42.1%	3 452
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	37 704	3 255	8 394	10 293	1 899	18.4%	37 704

## WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

		2023/24				Budget Year 2	024/25			
Description	Ref		Original	Adjusted	Monthly	_	YearTD	YTD	YTD	Full Year
·	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1								%	
epreciation by Asset Class/Sub-class										
frastructure		-	20 682	20 682	1 724	6 894	6 894	_		20
Roads Infrastructure		-	5 656	5 656	471	1 885	1 885	_		5
Roads		-	5 656	5 656	471	1 885	1 885	-		5
Road Structures		-	_	-	_	_	_	-		
Road Furniture		_	_	-	_	_	_	_		
Capital Spares								_		
Storm water Infrastructure		-	774	774	65	258	258	_		
Drainage Collection		-	774	774	65	258	258	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation								_		
Electrical Infrastructure		-	2 676	2 676	223	892	892	_		2
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations	1		2 676	2 676	223	892	892	_		2
MV Substations MV Switching Stations	1	-		2070		- 092	092	-		2
MV Switching Stations MV Networks	1		-		-	-	-	_		
	1	-	-	-	-	-	-	_		
LV Networks		-	-	-	-	-	-	-		
Capital Spares	1							-		
Water Supply Infrastructure		-	3 936	3 936	328	1 312	1 312	-		3
Dams and Weirs	1							-		
Boreholes	1	-	-	-	-	-	-	-		
Reservoirs	1	-	-	-	-	-	-	-		
Pump Stations	1	-	3 936	3 936	328	1 312	1 312	-		3
Water Treatment Works	1	-	-	-	-	-	-	-		
Bulk Mains	1							-		
Distribution	1	-	-	-	-	-	-	-		
Distribution Points	1							-		
PRV Stations	1							-		
Capital Spares	1							_		
Sanitation Infrastructure	1	-	4 062	4 062	339	1 354	1 354	_		
Pump Station	1	-	-	-	-	-	-	_		
Reticulation	1	_	4 062	4 062	339	1 354	1 354	_		4
Waste Water Treatment Works	1							_		
Outfall Sewers	1							_		
Toilet Facilities								_		
Capital Spares	1							_		
Solid Waste Infrastructure	1	-	3 578	3 578	298	1 193	1 193	_		3
Landfill Sites	1	-	2 960	2 960	298	987	987	_		
Waste Transfer Stations	1						907	_		
	1	-	-	-	-	-	-	_		
Waste Processing Facilities	1	-	-	-	-	-	-	-		
Waste Drop-off Points	1	-	618	618	52	206	206	-		
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								-		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	_		
Sand Pumps	1							_		
Piers	1							_		
Revetments	1							_		
Promenades	1							_		
Capital Spares								_		
Capital Spares	1							_		
	1	-	-	-	-	-	-	_		
	1							-		
	1							-		
	1							-		
Capital Spares	1							-		
Data Centres Core Layers Distribution Layers Capital Spares Community Assets			2 225	2 225	185	742	742			

#### WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

WC013 Bergrivier - Supporting Table SC13d Mo		2023/24	ement - depre	ciation by a	5501 CIA55 - I	Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	fear i D actual	budget	variance	variance	Forecast
R thousands	1		4.040	4.040	110	400			%	
Community Facilities		-	1 318	1 318	110	439	439	-		1 318 266
Halls		-	266	266	22	89	89	-		
Centres		-	367	367	31	122	122	-		367
Crèches Clinics/Care Centres								-		
		-	-	-	-	-	-	-		-
Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Galleries		-	-	-	-	-	-	-		-
Theatres								-		
Libraries			86	86	7	29	29	-		86
Cemeteries/Crematoria		-	235	235	20	29 78	29 78	_		235
Police		-	200	200	20	70	10	-		200
Puile								-		
			364	364	30	121	101	-		364
Public Open Space		-	304	304	30	121	121	-		304
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls Abattairs								-		
Abattoirs Airporte		-	-	-	-	-	-	-		-
Airports Taxi Ranks/Bus Terminals								-		
								-		
Capital Spares			907	907	76	302	302	-		907
Sport and Recreation Facilities		-	907	907 907	76	302		-		907
Indoor Facilities		-	907	907	70	302	302	-		907
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments Historia Ruildinga								-		
Historic Buildings Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
								-		
Investment properties		-	56	56	5	19	19	-		56
Revenue Generating		-	56	56	5	19	19	-		56
Improved Property								-		
Unimproved Property		-	56	56	5	19	19	-		56
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	816	816	68	272	272	-		816
Operational Buildings		-	816	816	68	272	272	-		816
Municipal Offices		-	816	816	68	272	272	-		816
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots Control Second								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		

#### WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Supporting Table Scrou Mo		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	443	37	148	148	-		443
Servitudes								-		
Licences and Rights		-	443	443	37	148	148	-		443
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	443	443	37	148	148	-		443
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	848	848	71	283	283	-		848
Computer Equipment		-	848	848	71	283	283	-		848
Furniture and Office Equipment		-	902	902	75	301	301	_		902
Furniture and Office Equipment		-	902	902	75	301	301	-		902
Machinery and Equipment		-	1 383	1 383	115	461	461	_		1 383
Machinery and Equipment		_	1 383	1 383	115	461	461	_		1 383
Transport Assets		-	2 817	2 817	235	939	939	-		2 817
Transport Assets		-	2 817	2 817	235	939	939	-		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	30 172	2 514	10 057	10 057	-		30 172

#### WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

		2023/24				Budget Year 2	024/25			ctober
Description	Ref	Audited	Original	Adjusted	Monthly	-	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
apital expenditure on upgrading of existing assets by A	sset Cla	ass/Sub-class								
<u>frastructure</u>		-	30 757	31 418	2 822	6 506	8 104	1 598	19.7%	31 -
Roads Infrastructure		-	7 200	7 512	451	451	1 354	903	66.7%	7
Roads		-	7 200	7 512	451	451	1 354	903	66.7%	7
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	11 659	11 659	-	35	2 584	2 549	98.6%	11
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors										
MV Substations								_		
MV Substations MV Switching Stations		-	- 75	- 75	_	-	-			
MV Switching Stations MV Networks		-			-	- 3	- 250	- 247	98.9%	
		-	650 10 034	650 10 034	-	3			98.9% 98.6%	
LV Networks		-	10 934	10 934	-	32	2 334	2 302	30.0%	1(
Capital Spares								-	04.001	
Water Supply Infrastructure		-	11 398	11 747	2 372	5 621	4 167	(1 455)	-34.9%	1
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	400	400	-	-	100	100	100.0%	
Pump Stations								-		
Water Treatment Works		-	10 998	11 347	2 372	5 621	4 067	(1 555)	-38.2%	1
Bulk Mains								-		
Distribution		-	-	-	-	-	-	-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	500	500	-	399	-	(399)	#DIV/0!	
Pump Station								-		
Reticulation								_		
Waste Water Treatment Works		_	500	500	_	399	_	(399)	#DIV/0!	
Outfall Sewers			500	000		000		(000)		
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								-		
	_		1 700	1 700	11	11	600	589	98.1%	

## WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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		Ladger	2			adaget		%	
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	-	-	_	-	_	-		-
Police								-		
Purls								_		
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports										
Taxi Ranks/Bus Terminals								_		
Capital Spares										
Sport and Recreation Facilities			1 700	1 700	11	11	600	- 589	98.1%	1 700
Indoor Facilities		-							50.170	
		-	-	-	-	-	-	-	98.1%	-
Outdoor Facilities		-	1 700	1 700	11	11	600	589	90.170	1 700
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		-	-	-	-	-	-	-		-
Operational Buildings		-	_	-	_	_	_	_		_
Municipal Offices		_	_	_	_	_	_	_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops		_	_					_		
Yards			_	_				_		
Stores								_		
Laboratories								_		
								_		
Training Centres								_		
Manufacturing Plant								-		
Depots Conital Sparse								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	-	-	-	-	-	_		-
Biological or Cultivated Assets								-		
5										

## WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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	33 118	2 833	6 517	8 704	2 187	25.1%	33 118

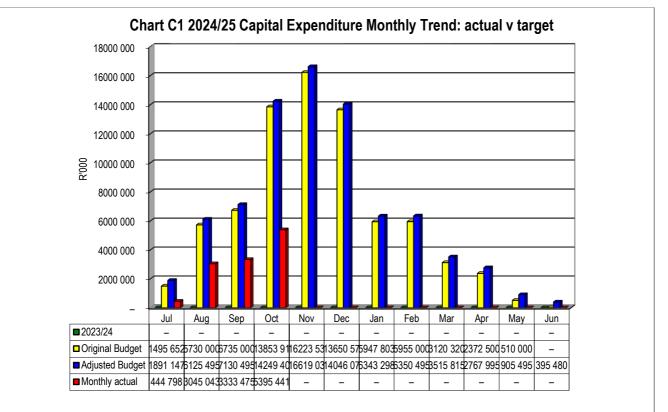
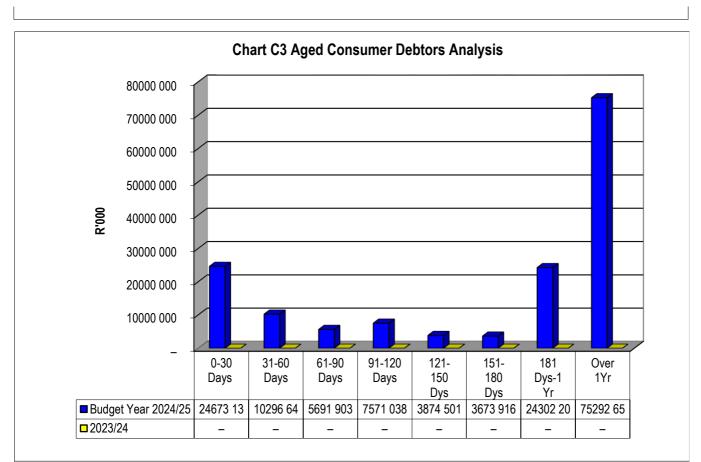
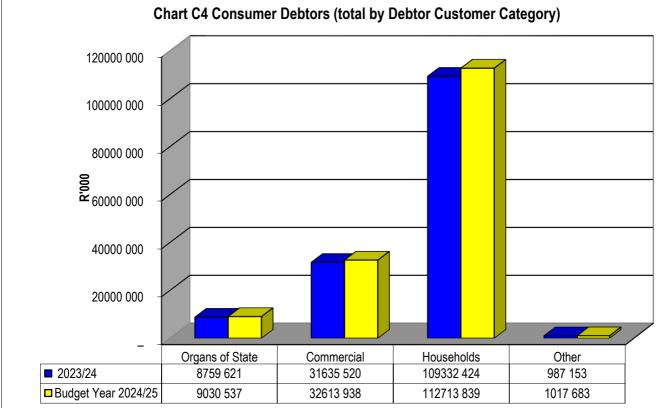


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target 90000 000 80000 000 70000 000 60000 000 50000 000 80 20 40000 000 30000 000 20000 000 10000 000 Aug Sep Oct Nov Feb Mar Jul Dec Jan Apr May Jun YearTD actual 444 798 3489 841 6823 316 12218 757 YearTD budget 1891 147 8016 642 15147 137 29396 545 46015 575 60061 645 66404 943 72755 438 76271 253 79039 248 79944 743 80340 223





## Chart C5 Aged Creditors Analysis

