# **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 January 2025

# 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 January 2025 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 January 2025.

# **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

R347,486 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

R247,260 million on 31 January 2025.

Non-current assets, which includes Property Plant and equipment amounts to R635,103 million on 31 January 2025.

In total assets have increased from R948,041 million as of 30 June 2024 to R982,589 million on 31 January 2025.

#### Liabilities

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

R104,676 million at 31 January 2025.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R117,550 million.

Non-current liabilities amount to R267,441 million on 31 January 2025. It consists of Long-Term Borrowing and Provisions.

#### Net Assets

Net assets have increased from R593,891 million as of 30 June 2024 to R610,472 million on 31 January 2025.

#### Conclusion on financial position

The financial position on 31 January 2025 is above the best practice benchmark with a current ratio of 3.3:1 meaning current assets are 3.3 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	<b>Original Budget</b>	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	583,354,870.00	587,798,160.00	358,866,311.65	343,821,454.00	15,044,857.65	4%
Total Expenditure	591,416,419.00	596,906,626.00	311,878,387.94	334,581,877.00	- 22,703,489.06	-7%
Total Capital Expenditure	75,594,298.00	87,089,171.00	28,037,374.65	69,946,329.00	- 41,908,954.35	-60%

The actual operating revenue achieved, excluding capital transfers and contributions, shows a positive variance, indicating more revenue was realized than budgeted amounting to R15.044 million for the period ended 31 January 2025. This is primarily due to the annual property taxes levied and an increase in electricity sales. The latter is attributed to the last-minute approval of the NERSA tariffs, which were not factored into the originally submitted budget.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R22.703 million against the total budget for the period ended 31 January 2025. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R87.089 million. The expenditure for the period is R28,037 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 January 2025.

#### Revenue by Source (Table C4)

	2023/24			Budget Year 2	024/25		
Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Revenue							
Exchange Revenue							
Service charges - Electricity	146,619	155,913	157,383	108,282	91,791	16,491	18%
Service charges - Water	44,529	45,105	45,105	28,507	26,318	2,189	8%
Service charges - Waste Water Management	17,211	18,559	18,559	10,973	10,854	119	1%
Service charges - Waste management	36,960	45,962	45,962	26,112	26,811	(700)	-3%
Sale of Goods and Rendering of Services	9,785	10,280	10,280	6,419	6,547	(128)	-2%
Agency services	4,810	5,253	5,253	2,904	3,223	(319)	-10%
Interest earned from Receivables	6,202	6,532	6,532	4,014	3,810	204	5%
Interest from Current and Non Current Assets	18,498	19,873	19,873	12,076	10,421	1,655	16%
Rental from Fixed Assets	1,456	1,850	1,850	1,122	1,081	41	4%
Licence and permits	10	30	30	3	24	(21)	-88%
Operational Revenue	1,538	1,375	1,375	525	776	(252)	-32%
Non-Exchange Revenue						-	0%
Property rates	107,400	118,480	118,480	72,592	69,113	3,478	5%
Fines, penalties and forfeits	24,776	24,947	24,947	14,926	15,966	(1,040)	-7%
Licence and permits	6	10	10	-	-	-	0%
Transfers and subsidies - Operational	83,094	110,357	113,330	61,418	66,104	(4,687)	-7%
Interest	3,312	3,733	3,733	2,299	2,174	125	6%
Operational Revenue	10,912	11,101	11,101	6,695	6,476	220	3%
Gains on disposal of Assets	612	1,069	1,069	-	624	(624)	-100%
Other Gains	6,058	2,926	2,926	-	1,707	(1,707)	-100%
	523,788	583,355	587,798	358,866	343,821	15,045	
Total Revenue (excluding capital transfers and contributions)							4%

Total revenue received to date was R358.866 million which represents 61.05% 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 18% which is due to the increase in tariffs and no loadshedding since 26 March 2024. Actual revenue trends and budgets will be reviewed in the mid-year review process and adjustments will be proposed in the February 2025 Adjustments budget.

**Sale of Goods and Rendering of Services** – A negative variance of 2% 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 16% because of more cash being held on investments than anticipated during the budget coupled with better cash

management measures. An adjustment may be done to the budget after considering the mid-year financial results.

**Rental from Fixed Assets:** A positive YTD variance of 4% due to the over collection of rental of facilities. An adjustment to the YTD budget figures will be made during the February 2025 adjustment budget process.

**Licences and permits:** A negative YTD variance of 88% representing approximately R21 000. The variance is due to the misalignment between the actual receipts and the budgetary predictions.

**Exchange Revenue - Operational Revenue**: A negative YTD variance of 32% due to under collection of Insurance claims revenue and development charges.

**Property Rates:** A positive YTD variance of 5% due to more ratepayers that chose to be charged annual rates that was not anticipated in the budget. A correction will be considered as revenue trends will be review in the mid-year review process and adjustments will be proposed in the February 2025 Adjustments budget.

**Transfers and Subsidies - Operational:** A negative YTD variance of 7% due to the misalignment between the actual expenditure and the budgetary predictions and housing income that has not yet been recognized. 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 3% 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)** 

	2023/24			Budget Yea	r 2024/25		
Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Expenditure By Type							
Employee related costs	167,042	195,469	194,280	109,513	116,360	(6,847)	-6%
Remuneration of councillors	7,328	7,618	7,618	4,580	4,424	156	4%
Bulk purchases - electricity	144,988	145,913	145,913	87,442	77,895	9,547	12%
Inventory consumed	18,429	25,731	27,453	11,827	13,834	(2,007)	-15%
Debt impairment	42,265	32,363	32,363	18,878	18,878	-	0%
Depreciation and amortisation	25,326	30,174	30,174	17,601	17,601	-	0%
Interest	27,109	32,206	32,206	16,567	12,933	3,634	28%
Contracted services	38,163	63,208	66,869	18,194	36,704	(18,510)	-50%
Transfers and subsidies	10,169	8,841	9,381	6,127	6,328	(201)	-3%
Operational costs	38,586	46,963	47,719	21,220	27,914	(6,694)	-24%
Losses on Disposal of Assets	(501)	-	-	(73)	-	(73)	#DIV/0!
Other Losses	-	2,931	2,931	_	1,710	(1,710)	-100%
Total Expenditure	518,905	591,416	596,907	311,878	334,582	(22,703)	-7%

The total expenditure to date is R311.878 million which represents 52.25% 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 6%, is recorded due to budgeted vacancies not filled.

**Bulk Purchases - Electricity:** A positive budget variance of 12% is due to the impact of no loadshedding coupled with the additional NMD charges levied for Velddrif. An adjustment may be done to the budget after considering the mid-year financial results.

**Inventory Consumed**: A negative YTD budget variance of 15% due to a combination of under-over expenditure on bilk water(under), social projects(over), refuse bags(over) and stationary(under).

**Interest**: A positive YTD budget variance of 28% 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 50% is reflected due to a due to the under expenditure on professional fees, housing top structures and maintenance of equipment.

**Operational Costs**: A negative YTD budget variance of 24% less than budget is recorded due to under expenditure on advertisements, postage, telephone charges and fuel.

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

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

	2023/24			Budget Year 2	024/25		
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands		-					%
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	2,848	1,433	2,355	258	1,486	(1,227)	-83%
Vote 2 - Vote 2 - Finance	498	700	700	389	675	(286)	-42%
Vote 3 - Vote 3 - Corporate Services	939	1,010	1,155	788	1,095	(307)	-28%
Vote 4 - Vote 4 - Technical Services	7,611	38,995	44,095	5,130	36,161	(31,031)	-86%
Vote 5 - Vote 5 - Technical Services (Continued)	22,013	27,061	31,667	19,210	27,433	(8,223)	-30%
Vote 6 - Vote 6 - Community Services	4,672	2,460	3,256	1,941	2,033	(92)	-5%
Vote 7 - Vote 7 - Community Services (Continued)	745	3,935	3,861	321	1,065	(744)	-70%
Total Capital Multi-year expenditure	39,326	75,594	87,089	28,037	69,946	(41,909)	-60%
Ciante Vere amondético enconstation							
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager Vote 2 - Vote 2 - Finance	-	-	-		-	-	
	- 1 122	-	-	-	-	-	
Vote 3 - Vote 3 - Corporate Services	1,132	-	-	-	-	-	
Vote 4 - Vote 4 - Technical Services	44,098	-			-	-	
Vote 5 - Vote 5 - Technical Services (Continued)	15,979	-	-	-	-	-	
Vote 6 - Vote 6 - Community Services	4,272	-		_	-	-	
Vote 7 - Vote 7 - Community Services (Continued)	732	-	_	-	-	-	
Total Capital single-year expenditure	66,213	-	-	-	-	-	
Total Capital Expenditure	105,539	75,594	87,089	28,037	69,946	(41,909)	-60%
Funded by:	17.000	00.000	04.000	10.010	00.045	(7.005)	000/
National Government	17,929	22,693	24,839	16,940	23,945	(7,005)	-29%
Provincial Government	34,724	1,030	6,786	659	4,065	(3,406)	-84%
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	2,172	-	50		25 58	(3)	-10%
Transfers recognised - capital	54,948	23,723	31,775	17,621	28,094	(10,472)	-37%
Borrowing	32,521	23,775	27,595	5,788	21,634	(15,847)	-73%
Internally generated funds	18,070	28,096	27,719	4,628	20,219	(15,590)	-77%
Total Capital Funding	105,539	75,594	87,089	28,037	69,946	(41,909)	-60%

#### Capital Expenditure:

Total year to date capital expenditure as at 31 January 2025 amounts to R28,037 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	OnOrderAmountVAT Exclusive	% Spent
Vote 1 - Municipal Manager	1,433,320.00	2,354,562.00	258,234.94	49,742.61	10.97%
Vote 2 - Finance	700,000.00	700,000.00	389,105.44	211,184.66	55.59%
Vote 3 - Corporate Services	1,010,000.00	1,155,000.00	787,990.44	300,653.30	68.22%
Vote 4 - Technical Services	66,055,978.00	75,762,231.00	24,340,399.64	15,728,712.71	32.13%
Vote 5 - Community Services	6,395,000.00	7,117,378.00	2,261,644.19	1,253,991.20	31.78%
	75,594,298.00	87,089,171.00	28,037,374.65	17,544,284.48	32.19%

#### Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R258,235 or 10.97% of the budget of R2,354,562. Shadow costs amounted to R49,743 at the end of January 2025.

#### Vote 2 – Finance

The directorate's capital budget performance indicates actual capital expenditure of R389,105 or 55.59% of the budget of R700,000. Shadow costs amounted to R211,185 at the end of January 2025.

#### Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R787,990 or 68.22% of the budget of R1,155,000. Shadow costs amounted to R300,653 at the end of January 2025.

#### Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R24,340,400 or 32.13% of the budget of R75,762,231. Shadow costs amounted to R15,728,713 at the end of January 2025.

#### Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R2,261,644 or 31.78% of the budget of R7,117,378. Shadow costs amounted to R1,253,991 at the end of January 2025.

#### Cash flow

The Cash Book Balance (investments included) as at 31 January 2025 reflects a positive amount of R 247.260 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.

		-	-		Inve	stment Reg	ister				
						2025-01-01					2025-01-31
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	2081562653	Fixed	2024-04-19	2025-01-14	9.75%	74,805,547.90		75,048,630.14		243,082.20	-0.04
Nedbank Nedbank	03/7881004312/000053 03/7881004312/000054	call Fixed	2024-06-26 2024-10-16	2025-07-13	8.15% 8.894%	36,410,175.22 101,876,268.49	95,000,000.00			529,090.86 755,380.82	131,939,266.08 102,631,649.31
Total Investment						213,091,991.61	95,000,000.00	75,048,630.14	-	1,527,553.89	234,570,915.35

During the month of January 2025, investments of R95,000,000 were made. The accrued interest for January 2025 amounted to R1,527,554. The total amount invested at 31 January 2025 was R234,570,915.

## Expenditure on Staff Benefits : Section 66 of the MFMA : JANUARY 2025

			2	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	130,947,848.00	9,963,390.24	73,928,978.18	80,193,737.00	-6,264,758.82	-7.81
b) Contributions for pensions and medical aid	31,963,736.00	31,963,736.00	2,484,588.10	16,833,702.09	18,392,430.00	-1,558,727.91	-8.47
c) Travel, motor car, accomodation, subsistence and other	6,908,713.00	6,908,713.00	561,848.81	3,967,276.92	3,962,068.00	5,208.92	0.13
d) Housing benefits and allow ances	971,983.00	971,983.00	58,691.20	444,265.60	560,065.00	-115,799.40	-20.68
e) Overtime payments	6,325,000.00	6,325,000.00	692,530.71	4,749,607.28	3,497,448.00	1,252,159.28	35.80
) loans and advances	-	-	-	-	-	-	
g) any other type of benefit or allow ance related to staff	11,506,794.00	11,506,794.00	954,575.70	6,444,767.65	6,121,069.00	323,698.65	5.29
	190,499,340.00	188,624,074.00	14,715,624.76	106,368,597.72	112,726,817.00	-6,358,219.28	-5.64
						· · · •	
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	924,794.04	6,323,531.10	6,523,369.00	-199,837.90	-3.06
ote 2 - Finance	28,064,020.00	26,845,020.00	1,954,455.71	14,582,822.32	16,095,781.00	-1,512,958.68	-9.4
ote 3 - Corporate Services	24,272,096.00	24,292,096.00	1,869,042.79	13,888,170.58	14,103,483.00	-215,312.42	-1.5
ote 4 - Technical Services	78,430,023.00	78,340,523.00	6,315,929.03	44,315,130.75	46,745,838.00	-2,430,707.25	-5.2
ote 5 - Community Services	53,385,924.00	53,385,924.00	4,358,267.15	30,266,627.49	32,791,562.00	-2,524,934.51	-7.7
	195,316,235.00	194,027,735.00	15,422,488.72	109,376,282.24	116,260,033.00	-6,883,750.76	
Vote 2 - Finance Vote 3 - Corporate Services Vote 4 - Technical Services Vote 5 - Community Services	24,272,096.00 78,430,023.00 53,385,924.00	24,292,096.00 78,340,523.00 53,385,924.00	1,869,042.79 6,315,929.03 4,358,267.15	13,888,170.58 44,315,130.75 30,266,627.49	14,103,483.00 46,745,838.00 32,791,562.00		-215,312.42 -2,430,707.25 -2,524,934.51
	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	636,360.15	4,580,414.62	4,424,322.00	156,092.62	3.53
asic Salaries and Wages	6,236,294.00	6,236,294.00	513,477.48	3,794,464.70	3,720,822.00	73,642.70	1.98
Pension and UIF Contributions	132,864.00	132,864.00	22,419.60	83,401.32	77,504.00	5,897.32	7.61
ledical Aid Contributions	-	-	1,428.60	1,428.60	-	1,428.60	
Iotor Vehicle Allow ance	596,481.00	596,481.00	48,113.47	344,673.00	299,320.00	45,353.00	15.15
Cellphone Allow ance	652,000.00	652,000.00	50,921.00	356,447.00	326,676.00	29,771.00	9.1
lousing Allow ances	-	-	-	-	-	-	
Other benefits and allow ances	_	_	-	-	-	_	

15 | Page

TYDELIKE WERKERS	<b></b> ;		1				
Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	861,600.00	861,600.00	71,480.97	461,723.27	479,783.00	-18,059.73	-3.76%
Vote 2 - Finance	134,200.00	204,200.00	16,273.63	117,854.53	170,365.00	-52,510.47	-30.82%
Vote 3 - Corporate Services	238,500.00	238,500.00	7,994.78	98,965.35	175,743.00	-76,777.65	-43.69%
Vote 4 - Technical Services	1,333,200.00	1,393,700.00	104,765.00	297,336.15	923,392.00	-626,055.85	-67.80%
Vote 5 - Community Services	2,402,100.00	2,858,366.00	514,583.12	2,168,740.62	1,873,013.00	295,727.62	15.79%
	4,969,600.00	5,556,366.00	715,097.50	3,144,619.92	3,622,296.00	-477,676.08	
	203,086,579.00	201,798,079.00	16,067,082.41	114,093,632.26	120,773,435.00		

#### ELECTRICITY BULK PURCHASES:

		ELECTRICI	OFDT	OKT	NOV	DEO			MAD	400	MATT		Tataal
	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	13,054,912.06	12,624,868.34	12,990,887.19						113,282,392.57
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 SERVICI	ES									
ELECTR		HASES: OTH AUG	IER SERVICI SEPT	ES OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
ELECTR 2024/2025	_		-	-	<b>NOV</b> 376,551.96	<b>DES</b> 378,946.51	<b>JAN</b> 441,746.06	FEB	MAR	APR	MEI	JUN	Totaal 2,691,909.41
	JUL	AUG	SEPT	ОКТ	_	-		FEB 431,031.27	MAR 370,481.80	<b>APR</b> 407,865.89	<b>MEI</b> 348,199.68	JUN 365,894.85	
2024/2025	JUL 368,812.58	AUG 383,491.37	<b>SEPT</b> 396,526.43	<b>OKT</b> 345,834.50	376,551.96	378,946.51	441,746.06						2,691,909.41
2024/2025 2023/2024	JUL 368,812.58 327,947.14	AUG 383,491.37 296,062.43	<b>SEPT</b> 396,526.43 283,497.41	<b>OKT</b> 345,834.50 239,316.10	376,551.96 332,508.55	378,946.51 362,006.27	441,746.06 394,443.04	431,031.27	370,481.80	407,865.89	348,199.68	365,894.85	2,691,909.41 4,159,254.43
2024/2025 2023/2024 2022/2023	JUL 368,812.58 327,947.14 247,982.24	AUG 383,491.37 296,062.43 259,568.14	SEPT 396,526.43 283,497.41 256,301.21	OKT 345,834.50 239,316.10 231,956.82	376,551.96 332,508.55 292,788.05	378,946.51 362,006.27 277,922.56	441,746.06 394,443.04 297,065.21	431,031.27 325,175.70	370,481.80 278,556.60	407,865.89 348,825.79	348,199.68 296,169.73	365,894.85 300,946.30	2,691,909.41 4,159,254.43 3,413,258.35

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	291,163,520.58
Gross Debtors Closing balance 31 Januarie 2025	С	158,593,686.00
Bad debts written-off (July 24 - June 25)	D	7,319,606.08
Billed Revenue 2024/25 (July - June)		291,163,520.58
Nett Billed Revenue		272,996,087.70
% debtor payment achieved		93.76
Nett Payment received - Januarie 25		-28,130,564.60

#### 3.3 Material variances from SDBIP

There are no material variances to be reported.

#### 3.4 Remedial or corrective steps

No action required.

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

#### 3.5 Conclusion

The municipality can service its current commitments, the liquidity position 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 January 2025 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 Munde
Date 12 February 2025

# Municipal In-year reports &

# supporting tables



# national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name
WC013 Bergrivier

Budget Year 2024/25

Period M07 January



 Date Created:
 2025/02/06 17:34

 mSCOA Version:
 6.8

 Template version:
 1.0.0

 Rules version:
 1.0.1

 Program version:
 1.0.12.0

Control in Contact Control Contro Control Control Control Control Contr	WC013 Bergrivier - Cor	ntact Information		
Introjenity         WCH3 Bergiver         Bit raise as 'nigrations' ables'           Franke         Work Stripp CAPE         Work Stripp CAPE           Wirk Addeesa         www.kerginnun og 2a         Work Stripp CAPE           Nich Addeesa         www.kerginnun og 2a         Work Stripp CAPE           Nich Addeesa         www.kerginnun og 2a         Work Stripp CAPE           Contract morenthick         Work Stripp CAPE         Work Stripp CAPE           Stripp CAPE         Stripp CAPE         Stripp CAPE				
Frank         Control Contro Control Contro Control Control Contro Control Control Control C	A. GENERAL INFORMATION			
TwoineWat MESTERN CAPEWeb Addresswww.bergmun.org.ascalar Addresswww.bergmun.org.aScalar AddressScalar AddressScalar AddressScalar AddressScalar AddressPacificationScalar AddressPacificationScalar AddressPacificationScalar AddressPacificationScalar AddressPacificationScalar AddressPacificationScalar AddressPacificationScalar AddressScalar Addre	Municipality	WC013 Bergrivier	Set name on 'Instructi	ons' sheet
Reh Address         www.hergmun.org.a           nmail Address         -           1.2007.ACT INCONATION         -           2.2017.ACT INCONATION </td <td>Grade</td> <td></td> <td>1 Grade in terms of the Ren</td> <td>nuneration of Public Office Bearers Act.</td>	Grade		1 Grade in terms of the Ren	nuneration of Public Office Bearers Act.
Analysis         Analysis           SCOTACT INFORMATON         International Scota	Province	WC WESTERN CAPE		
nami A dores series and series a	Web Address	www.bergmun.org.za		
CONTACT INFORMATIONVarial address:(2) ToomINCERSERG(2) ToomSTREEREG(2) ToomNucleal Badreg(2) Toom(2) Toom <t< td=""><td></td><td>······································</td><td></td><td></td></t<>		······································		
Total address:         PO 80 X0 80           Dyn Toon         PV FURSER           Dyn Toon         PV FURSER           Dyn Toon         PV FURSER           Street address         Street address           Duing         Numbers           Street address         Street address				
O. Dox         P. 0000 E0           VD. Torun         PIXC TERES           Street address	B. CONTACT INFORMATION			
Spr. ToomPROTERSAVale Looks7320Vale Looks7320Vale Looks53 Churd StreakVale Looks53 Churd StreakSpr. ToomRikelagVale Looks7320Vale Looks7420Vale Looks7420Vale Looks7420Vale Looks7420 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Total Code       7320         Street Actions       Munoppi Building         Street Actions Name       13 Charrh Street         Street Actions Name       13 Charrh Street         Street Actions Street       Street Actions Street         Street Actions Name       222 913 8000         Street Actions Street       Street Actions Street         Street Actions Name       222 913 8000         Street Actions Street       Diverse         Street Actions Street Street       Diverse         Street Actions Street S				
Circuit Circui	Postal Code			
National District No. NameNational Street No. NameName Street NomeName Street NomeName Street NomeName Street NomeName Street NomeName Street NomeName Street NomeName Street NomeName Street NomeName Street NomeName Stree				
Signal No. Numen10 Journ SignalVirolaPada PageVirola7230Samear ContactsSeveratory PA to the SpeakerSignal Colo22 913 1069Samear ContactsSeveratory PA to the SpeakerSignal ColoSeveratory PA to the SpeakerSignal ColoSeveratory PA to the SpeakerDiverserSeveratory PA to the SpeakerSeveratory PA to the SpeakerSeveratory PA to the SpeakerDiverserSeveratory PA to the SpeakerSeveratory PA to the SpeakerSeveratory PA to the SpeakerSeveratory PA to the SpeakerSeveratory PA to the May off Severatory PA to the Develop May off Severatory PA to the May of MarkerSeveratory PA to the May off Severatory PA to the May off	Street address			
by / Tom Piesberg Brand Conte Brand Cont	Building	Municipal Building		
Posal Codu         7200           Baneral Codu // 2019 000            SecretaryPA to the Speaker:            paker:         02/913 1406           SCUTCAL LEADERSHP            paker:         0           Dunter         0           100         Mr           101         Mr           102         Mr           103         Mr           104         Mr           105         Mr           106         Mr           107         105           108         Mr           109         Mr           100         Mr           101         Mr           102         213 0507           103         SecretaryPA to the MayoffX-coulty Mayor:           104         SecretaryPA to the MayoffX-coulty Mayor:           104         SecretaryPA to the MayoffX-coulty Mayor:           104         Mr         Nore           104         Mr         Mr           105         SecretaryPA to the MayoffX-coulty Mayor Secutiv Mayor:           104         Mayor Secutiv Mayor:         SecretaryPA to the Deputy Mayor Secutiv Mayor:           104         Mar </td <td>Street No. &amp; Name</td> <td>13 Church Street</td> <td></td> <td></td>	Street No. & Name	13 Church Street		
Several Context - Use of the several of the severa	City / Town			
iegbane number 022 913 8000 is number 022 913 1406 SPOLITICAL LEADERSHIP SPOLITICAL SPOLITICAL SPOLITICA	Postal Code	7320		
iegbane number 022 913 8000 is number 022 913 1406 SPOLITICAL LEADERSHIP SPOLITICAL SPOLITICAL SPOLITICA	Conoral Contacto			
iax number 022 913 1406  Product LEADERSHIP  Product I CALLEADERSHIP		022 913 6000		
PUTICAL LEADERSHIP  POLITICAL LEADERSHIP POLITICAL LEADERSHI				
Secretary/PA to the Speaker:           D Number         D Number           D Number         D Number           D Number         D Number           D Number         D Number           Resphone number         022 913 5057           D Number         022 913 5057           Sa number         022 913 300           D Number         073 083 4550           Sa number         022 913 300           Sa number         022 913 300           Enal address         williamsp@bergnun.org za           Enal address         williamsp@bergnun.org za           ApyorExecutive Mayor:         Secretary/PA to the MayorExecutive Mayor:           D Number         D Number           D Number         D Number           D Number         022 913 300           Secretary/PA to the MayorExecutive Mayor:         D Secretary/PA to the MayorExecutive Mayor:           D Aumber         022 913 300           Secretary/PA to the Deputy MayorExecutive Mayor:         D Secretary/PA to the Deputy MayorExecutive Mayor:           D Aumber         D Number         D Number           Secretary/PA to the Deputy MayorExecutive Mayor:         D Secretary/PA to the Deputy MayorExecutive Mayor:           D Number         D Number         D Number		022 313 1400		
D Number D	C. POLITICAL LEADERSHIP			
The     Mr     The     Mr       iane     Rhondl Swarts     Name     Percy Willams       iane     Rhondl Swarts     Name     Percy Willams       iane unther     022 913 0657     Telephone number     022 913 208       ian unther     023 035 4590     Call number     082 298 0825       ian unther     023 913 1390     Fax number     022 913 1390       is number     022 913 1390     Fax number     022 913 1390       imal address     speaker(gbergmun.org.za     Email address     willensg/gbergmun.org.za       Image: Carl address     Secretary/PA to the Mayor/Executive Mayor:     Do Number       Tife     Mr     Tife     Mr       interne     Ray Van Rooy     Name     Carl in Kayter       isphone number     022 913 1300     Fax numbar     002 913 1390       is number     023 913 1390     Fax numbar     022 913 1390       is number     023 913 1390     Fax numbar     022 913 1390       is number     023 913 1390     Fax numbar     022 913 1390       is number     02 913 1390     Fax numbar     022 913 1390       is number     02 913 1390     Fax numbar     02 913 1390       is number     02 913 1390     Fax numbar     02 913 1390       is number <td>Speaker:</td> <td></td> <td>Secretary/PA to the S</td> <td>Speaker:</td>	Speaker:		Secretary/PA to the S	Speaker:
Jame     Paradal Swats     Name     Percy Williams       elephone number     022 913 8057     Telephone number     022 913 8061       al number     022 913 1390     Fax number     022 913 1390       ican laddress     speaker@bergmun.org.za     E-mail address     williamsp@bergmun.org.za       iname     RayorExecutive Mayor:     Secretary/PA to the MayorExecutive Mayor:       D Number     ID Number     ID Number       ille     Mr     Tifle     Mr       anne     Ray Van Rooy     Name     Carlin Kayster       elephone number     022 913 6000     Telephone number     022 913 0002       elephone number     022 913 1300     Fax number     022 913 1300       ana address     burgeneester@bergmun.org.za     E-mail address     kaysterc@bergmun.org       intel address     burgeneester@bergmun.org.za     E-mail address     kaysterc@bergmun.org.za       intel address     Name     Percy Wilams     ID Number       intel address     Naysterc@bergmun.org.za     E-mail address     kaysterc@bergmun.org.za       intel address     Name     Percy Wilams     ID Number       intel address     Naysterc@bergmun.org.za     E-mail address     kaysterc@bergmun.org.za       intel address     Varysteric.ecuthe Mayor:     D Number     ID Number <td>ID Number</td> <td></td> <td></td> <td></td>	ID Number			
Telephone number         022 913 6067         Telephone number         023 226 8625           Sar number         023 226 8625         023 226 8625           sar number         022 913 1390         Fax number         022 913 1390           sar number         022 913 1390         Fax number         022 913 1390           sar number         022 913 1390         E-mail address         willenseg@bergmun.org.za           dayorExecutive Mayor:         SecretaryPA to the MayorExecutive Mayor:         MayorExecutive Mayor:           D Number         10 Number         02 913 6000         Telephone number         022 913 6000           elaphonen number         022 913 6000         Telephone number         022 913 1890         SecretaryPA to the MayorExecutive Mayor:           Sephonen number         022 913 1890         Fax number         022 913 1890         SecretaryPA to the Deputy MayorExecutive Mayor:           SecretaryPA to the Deputy MayorExecutive Mayor:         SecretaryPA to the Deputy MayorExecutive Mayor:         SecretaryPA to the Deputy MayorExecutive Mayor:           D Number         ID Number         ID Number         ID Number         SecretaryPA to the Deputy MayorExecutive Mayor:           SecretaryPA to the Deputy MayorExecutive Mayor:         SecretaryPA to the Deputy MayorExecutive Mayor:         SecretaryPA to the Deputy MayorExecutive Mayor: <td< td=""><td>Title</td><td></td><td></td><td></td></td<>	Title			
241 number     072 083 4590     Cell number     082 208 8625       iax number     022 913 1390     Fax number     022 913 1390       iax number     022 913 1390     E-mail address     williamsg/bargmun.org za       iama     E-mail address     williamsg/bargmun.org za       iama     Berretary/PA to the Mayor/Executive Mayor:       D Number     ID Number       DNmber     ID Number       iama     Ray Van Rooy     Name       call number     022 913 6000     Telephone number       022 913 6000     Telephone number     022 913 6052       iama address     burgemeester@bergmun.org za     E-mail address       iama address     Name     Percy Wilams       iama     Mark Vessals     Name       iama address     opply Mayor/Executive Mayor:     Scretary/PA to the Deputy Mayor/Executive Mayor:       iama address     opply Mayor/Executive Mayor:     Scretary/PA to the Deputy Mayor/Executive Mayor:       iama address     Name     Percy Wilams     Scretary/PA to the Mark       iama     Maho Wessals     Name     Percy Wilams <td>Name</td> <td></td> <td></td> <td></td>	Name			
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			
Email address     speaker@bergmun.org.za     E-mail address     williamsp@bergmun.org.za       Adyor/Executive Mayor:     Secretary/PA to the Mayor/Executive Mayor:       D Number     ID Number       D Number     Mr       Title     Mr       Ianne     Ray Van Rooy       Blanmber     022 913 6000       Cell number     022 913 6052       Blanmber     022 913 1390       Erwail address     burgemeester@bergmun.org.za       E-mail address     beretary/PA to the Deputy Mayor/Executive Mayor:       D Number     022 913 0501       Eighone number				
Agy of Xescutive Mayor:         Secretary/PA to the Mayor/Executive Mayor:           Agy of Xescutive Mayor:         ID Number           Title         Mr           Anne         Carlin Kayster           releptone number         022 913 6000           Teleptone number         022 913 6000           Carlin Kayster         000 666 64 19           Ar number         022 913 1390           Fax number         022 913 6058           Freilal address         kayster@bergmun.org           Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           D Number         ID Number           Title         Mr           Mr         Title           Mare         Mr           Carlin Address         Name           O Kumber         022 913 6058           Far number         022 913 6051           Carlin number         022 913 6051           Carlin number         022 913 1390           Carnumber         022				
D Number       D Number         Title       Mr         Title       Mr         arne       Ray Van Rooy       Name         Calin Kayster       022 913 8000         Telephone number       022 913 0001       Telephone number         022 913 1390       Fax number       022 913 1390         E-mail address       burgemeester@bergmun.org.za       E-mail address       kaysterc@bergmun.org         D Number       DNumber       DNumber       DNumber         Dhumber       DNumber       DNumber       DNumber         D Number       DNumber       Ms         Laren       Mario Wessels       Name       Percy Williams         Idephone number       022 913 1390       Fax number       022 913 1390         Elephone number       022 913 1390       Fax number       022 913 1390         Elephone number       022 913 1390       Fax number       022 913 1390         -rnail address       deputy@bergmun.org.za       E-mail address       williamsp@bergmun.org.za         Aunicipal Manager:       D22 913 1390       Fax number       022 913 1390         -rnail address       williamsp@bergmun.org.za       E-mail address       williamsp@bergmun.org.za         Mandererstlip <t< td=""><td>E-mail address</td><td>speaker@bergmun.org.za</td><td>E-mail address</td><td>williamsp@bergmun.org.za</td></t<>	E-mail address	speaker@bergmun.org.za	E-mail address	williamsp@bergmun.org.za
D Number       D Number         Title       Mr         Title       Mr         arne       Ray Van Rooy       Name         Calin Kayster       022 913 8000         Telephone number       022 913 0001       Telephone number         022 913 1390       Fax number       022 913 1390         E-mail address       burgemeester@bergmun.org.za       E-mail address       kaysterc@bergmun.org         D Number       DNumber       DNumber       DNumber         Dhumber       DNumber       DNumber       DNumber         D Number       DNumber       Ms         Laren       Mario Wessels       Name       Percy Williams         Idephone number       022 913 1390       Fax number       022 913 1390         Elephone number       022 913 1390       Fax number       022 913 1390         Elephone number       022 913 1390       Fax number       022 913 1390         -rnail address       deputy@bergmun.org.za       E-mail address       williamsp@bergmun.org.za         Aunicipal Manager:       D22 913 1390       Fax number       022 913 1390         -rnail address       williamsp@bergmun.org.za       E-mail address       williamsp@bergmun.org.za         Mandererstlip <t< td=""><td></td><td></td><td></td><td></td></t<>				
Internation     Mr     Title     Mr       tarne     Ray Van Rooy     Name     Carlin Kayster       elephone number     022 913 6000     Telephone number     022 913 6052       call number     083 657 9615     Cell number     002 913 6052       call number     022 913 1390     Fax number     022 913 1390       canna ddress     burgeneester@bergmun.org.za     E-mail address     kaysterc@bergmun.org       call address     burgeneester@bergmun.org.za     Secretary/PA to the Deputy Mayor/Executive Mayor:       Deputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:     D       Deputy Mayor/Executive Mayor:     Demoter     ID Number     ID Number       Title     Mr     Title     Ms       Marne     Mark Wessels     Name     Percy Williams       Celeptone number     022 913 6050     Cel number     022 913 6051       Call number     078 783 0050     Cel number     022 913 1390       Call number     078 783 0050     Cel number     022 913 1390       Call number     022 913 1390     Fax number     022 913 1390       Call number     022 913 1390     Fax number     022 913 1390       Call number     022 913 1390     Cel number     022 913 1390       Call number     12 bur	i			Mayor/Executive Mayor:
Jame     Ray Van Rooy     Name     Carlin Kayster       elephone number     022 913 6000     Telephone number     022 913 0652       elephone number     022 913 1390     Far number     022 913 1390       ex number     022 913 1390     Far number     022 913 1390       ex number     022 913 1390     Far number     022 913 1390       ex number     022 913 1390     Far number     022 913 1390       ex number     022 913 1390     Far number     022 913 1390       ex number     022 913 005     Far number     022 913 005       obstrain     ID Number     ID Number     ID Number       118     Mr     Title     Ms       elephone number     022 913 0058     Telephone number     022 913 0051       elephone number     022 913 0058     Cell number     022 20 8625       ela number     027 913 0050     Cell number     022 21 3 1390       ex number     022 913 1300     Fax number     022 913 1390       e.mail address     willamsp@bergmun.org.za     E-mail address     willamsp@bergmun.org.za       e.mail address     deputy@bergmun.org.za     E-mail address     willamsp@bergmun.org.za       obstrain     ID Number     022 913 1300     Ean number     022 913 1300       obstrain <t< td=""><td></td><td>M</td><td></td><td>M</td></t<>		M		M
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 6016         Title       Ms         Same       E Kankowski         Telephone number       022 913 6016         Cell number       022 913 6016         Cell number       023 015         Cell number       022 913 1406 <td>E-mail address</td> <td>deputy@bergmun.org.za</td> <td>E-mail address</td> <td>williamsp@bergmun.org.za</td>	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				инпстрат мападет:
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

	and the second state of th		100-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
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>U</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		
----------------	--	--

WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M07 January

Description	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	_							%	
	107 100	110,100	110 100	0.000	70 500	CO 112	2 470	F0/	440.400
Property rates	107 400	118 480	118 480	9 063	72 592	69 113	3 478	5%	118 480
Service charges	245 319	265 539	267 009	25 159	173 874	155 775	18 099	12%	267 009
Investment revenue	18 498	19 873	19 873	1 639	12 076	10 421	1 655	16%	19 873
Transfers and subsidies - Operational	83 094	110 357	113 330	1 566	61 418	66 104	(4 687)	•	113 330
Other own revenue	69 477	69 106	69 106	5 398	38 908	42 409	(3 501)	-8%	-
Total Revenue (excluding capital transfers and	523 788	583 355	587 798	42 825	358 866	343 821	15 045	4%	587 798
contributions)									
Employee costs	167 042	195 469	194 280	15 431	109 513	116 360	(6 847)	-6%	194 280
Remuneration of Councillors	7 328	7 618	7 618	636	4 580	4 424	156	4%	7 618
Depreciation and amortisation	25 326	30 174	30 174	2 514	17 601	17 601	-		30 174
Interest	27 109	32 206	32 206	7 971	16 567	12 933	3 634	28%	32 206
Inventory consumed and bulk purchases	163 417	171 644	173 366	12 671	99 270	91 729	7 541	8%	173 366
Transfers and subsidies	10 169	8 841	9 381	824	6 127	6 328	(201)	-3%	9 381
Other expenditure	118 513	145 466	149 882	7 797	58 219	85 206	(26 987)	-32%	149 882
Total Expenditure	518 905	591 416	596 907	47 845	311 878	334 582	(22 703)	-7%	596 907
Surplus/(Deficit)	4 883	(8 062)	(9 108)	(5 019)	46 988	9 240	37 748	409%	(9 108
Transfers and subsidies - capital (monetary	52 885	23 723	31 725	1 827	16 970	17 571	(602)	-3%	31 725
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	57 769	15 662	22 617	(3 192)	63 957	26 811	37 147	139%	22 617
contributions	51 105	13 002	22 017	(3 132)	00 001	20011	5/ 14/	100 /0	22 011
Share of surplus/ (deficit) of associate	-	_	_	_	_	_	-		_
Surplus/ (Deficit) for the year	57 769	15 662	22 617	(3 192)	63 957	26 811	37 147	139%	22 617
Capital expenditure & funds sources									
Capital expenditure	105 539	75 594	87 089	2 666	28 037	69 946	(41 909)	-60%	87 089
Capital transfers recognised	54 948	23 723	31 775	2 457	17 621	28 094	(10 472)	-37%	31 775
Borrowing	32 521	23 775	27 595	(3)	5 788	21 634	(15 847)	-73%	27 595
Internally generated funds	18 070	28 096	27 719	213	4 628	20 219	(15 590)	-77%	27 719
Total sources of capital funds	105 539	75 594	87 089	2 666	28 037	69 946	(41 909)	-60%	87 089
Financial position							<b>(</b> ,		
Total current assets	287 668	251 236	292 636		347 486				292 636
Total non current assets	625 193	685 939	674 669		635 103				674 669
Total current liabilities	108 846	78 048	109 349		104 676				109 349
Total non current liabilities	257 501	314 560	288 825		267 441				288 825
Community wealth/Equity	546 514	544 568	569 131		610 472				569 131
Cash flows									
Net cash from (used) operating	643 337	57 090	63 928	(10 165)	(61 240)	54 864	116 104	212%	63 928
Net cash from (used) investing	(110 564)	(74 525)	(85 920)	(1 818)	(39 311)	(69 888)	(30 577)	44%	(85 920
Net cash from (used) financing	5 959	16 861	20 593	(1 595)	(1 372)	_	1 372	#DIV/0!	20 593
Cash/cash equivalents at the month/year end	713 505	157 314	193 037	180 857	92 514	179 412	86 899	48%	193 037
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	25 904	10 486	5 798	4 914	4 315	4 016	25 496	80 820	161 750
Creditors Age Analysis	20001		0.50						
Total Creditors	76	_	_	_	_	_	_		76
	10	-	-	-	-	_	-		70

		2023/24				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		185 359	219 353	220 128	11 469	140 846	127 563	13 283	10%	220 128
Executive and council		47 835	68 150	68 150	-	51 065	39 780	11 285	28%	68 150
Finance and administration		137 523	151 203	151 978	11 469	89 782	87 783	1 999	2%	151 978
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		71 734	66 363	72 169	3 601	25 599	43 861	(18 262)	-42%	72 169
Community and social services		8 260	9 415	9 415	849	6 038	5 447	591	11%	9 415
Sport and recreation		6 023	6 276	6 276	679	4 576	4 358	218	5%	6 276
Public safety		24 409	24 259	24 259	2 074	14 985	15 262	(276)	-2%	24 259
Housing		33 043	26 413	32 219	-	-	18 794	(18 794)	-100%	32 219
Health		-	-	-	-	-	-	-		-
Economic and environmental services		25 829	26 798	31 024	2 729	16 236	17 003	(767)	-5%	31 024
Planning and development		17 883	19 782	23 178	2 104	12 463	12 263	200	2%	23 178
Road transport		7 946	7 016	7 846	625	3 773	4 740	(967)	-20%	7 846
Environmental protection		-	-	-	-	_	-	-		-
Trading services		293 751	294 564	296 202	26 853	193 155	172 965	20 189	12%	296 202
Energy sources		153 724	161 145	162 615	14 692	110 891	95 031	15 860	17%	162 615
Water management		58 728	58 477	58 477	5 758	38 990	34 115	4 874	14%	58 477
Waste water management		24 730	22 331	22 331	2 023	13 233	13 055	179	1%	22 331
Waste management		56 569	52 611	52 779	4 380	30 041	30 764	(724)	-2%	52 779
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	576 674	607 078	619 523	44 653	375 836	361 392	14 443	4%	619 523
Expenditure - Functional										
Governance and administration		123 605	128 827	131 835	11 027	70 581	78 450	(7 869)	-10%	131 835
Executive and council		28 681	29 044	29 413	2 396	18 075	17 931	143	1%	29 413
Finance and administration		93 879	97 641	100 271	8 470	51 472	59 329	(7 856)	-13%	100 27
Internal audit		1 044	2 142	2 152	162	1 034	1 190	(156)	-13%	2 152
Community and public safety		76 205	114 157	114 305	6 588	49 523	67 570	(18 047)	-27%	114 305
Community and social services		14 138	16 576	16 526	1 218	8 875	9 715	(10 0 11) (840)	-9%	16 526
Sport and recreation		20 179	25 123	25 346	1 897	13 097	15 138	(2 041)	-13%	25 346
Public safety		39 586	43 666	43 525	3 318	25 144	25 822	(2 011)	-3%	43 525
Housing		2 301	28 792	28 907	155	2 407	16 894	(14 487)	-86%	28 907
Health		-			-	-	-	(14407)	-00 /0	20 501
Economic and environmental services		57 531	63 673	64 539	4 679	32 673	37 728	(5 055)	-13%	64 539
Planning and development		20 507	20 848	20 907	1 487	10 700	11 547	(847)	-7%	20 907
Road transport		20 507 37 024	42 825	43 632	3 192	21 972	26 181	(4 208)	-16%	43 632
Environmental protection		57 024		40 002	5 192	21 512	20 101	(+ 200)	-10/0	40 002
I		 261 551	_ 284 759	 286 227	 25 550	 159 102	_ 150 834	- 8 268	5%	
Trading services		<b>261 551</b> 165 710				100 483	95 903	<b>8 268</b> 4 579	5% 5%	
Energy sources			178 342	179 382	12 533					179 382
Water management		31 728	36 273	36 633	7 422	21 747	16 981	4 766	28%	36 633 18 677
Waste water management		14 675	18 677	18 677	1 188	8 417	9 890	(1 473)	-15%	
Waste management		49 438	51 467	51 535	4 407	28 455	28 060	395	1%	51 535
Other		-	-	-	-	-	-	-	70/	- FOC 003
Total Expenditure - Functional	3	518 892	591 416	596 907	47 845	311 878	334 582	(22 703)	-7%	596 907
Surplus/ (Deficit) for the year		57 782	15 662	22 617	(3 192)	63 957	26 811	37 147	139%	22 617

Description	Ref	2023/24	<b>C</b> 11 1	A.P		Budget Y	ear 2024/25			<b>F</b> 11 Y
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		185 359	219 353	220 128	11 469	140 846	127 563	13 283	10%	220 128
Executive and council		47 835	68 150	68 150	-	51 065	39 780	11 285	28%	68 150
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief		47 835	68 150	68 150	_	51 065	39 780	11 285	28%	68 150
Executive Finance and administration		137 523	151 203	151 978	11 469	89 782	87 783	1 999	20%	151 978
Administrative and Corporate Support		2	3	3	0	2	2	1 333	4%	101 070
Asset Management		2	5	5	0	2	2	0	4 /0	J
Finance		124 150	145 250	146 121	11 422	00.670	04.075	4 007	E9/	146 101
Fleet Management		134 150	145 356	146 131	11 433	88 672	84 375	4 297	5%	146 131
Human Resources		1 000	2.070	0.070	04	200	1.011	- (4 744)	000/	0.070
Information Technology		1 693	3 276	3 276	21	200	1 911	(1 711)	-90%	3 276
Legal Services								-		
-								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services		1 647	2 536	2 536	11	887	1 479	(592)	-40%	2 536
Risk Management										
Security Services								_		
Supply Chain Management		32	32	32	4	21	16	5	32%	32
Valuation Service		52	52	52	4	21	10	5	52 /6	52
Internal audit								-		
Governance Function		-	-	-	-	-	-	-		-
							10.001	-		
Community and public safety		71 734	66 363	72 169	3 601	25 599	43 861	(18 262)		72 169
Community and social services		8 260	9 415	9 415	849	6 038	5 447	591	11%	9 415
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums		540	050	050		405	244		0.404	050
Child Care Facilities		540	652	652	66	425	344	81	24%	652
								-		
Community Halls and Facilities		273	278	278	22	177	148	30	20%	278
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		7 447	8 485	8 485	760	5 435	4 955	480	10%	8 485
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres								_		
Zoo's								_		
		6.022	6.076	6.076	670	4.670	4.250		E0/	6.076
Sport and recreation Beaches and Jetties		6 023	6 276	6 276	679	4 576	4 358	218	5%	6 276
								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		28	114	114	-	10	67	(57)	-85%	114
Recreational Facilities		5 995	6 162	6 162	679	4 566	4 291	275	6%	6 162
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		24 409	24 259	24 259	2 074	14 985	15 262	(276)	-2%	24 259
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		997	5	5	16	72	3	69	2374%	5
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control										
		23 412	24 254	24 254	2 058	14 913	15 259	(346)	-2%	24 254
Pounds										
Housing		33 043	26 413	32 219	-	-	18 794	(18 794)	-100%	32 219
Housing		33 043	26 413	32 219	-	-	18 794	(18 794)	-100%	32 219
Informal Settlements										

Description	Ref	2023/24	<u>.</u>			Budget it	ear 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		25 829	26 798	31 024	2 729	16 236	17 003	(767)	-5%	31 024
Planning and development		17 883	19 782	23 178	2 104	12 463	12 263	200	2%	23 178
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		2 727	1 000	1 929	-	26	1 464	(1 438)	-98%	1 929
Regional Planning and Development								-		
Town Planning, Building Regulations and										
Enforcement, and City Engineer		2 210	2 484	2 484	83	862	1 366	(504)	-37%	2 484
Project Management Unit		12 946	16 298	18 765	2 021	11 574	9 432	2 142	23%	18 765
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		7 946	7 016	7 846	625	3 773	4 740	(967)	-20%	7 846
Public Transport								-		
Road and Traffic Regulation		4 810	5 253	5 253	441	2 904	3 223	(319)	-10%	5 253
Roads		3 137	1 763	2 593	184	869	1 517	(648)	-43%	2 593
Taxi Ranks								_		
Environmental protection		_	-	-	_	_	_	_		-
Biodiversity and Landscape								_		
Coastal Protection								_		
Indigenous Forests								-		
Nature Conservation								-		
								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		293 751	294 564	296 202	26 853	193 155	172 965	20 189	12%	296 202
Energy sources		153 724	161 145	162 615	14 692	110 891	95 031	15 860	17%	162 615
Electricity		153 724	161 145	162 615	14 692	110 891	95 031	15 860	17%	162 615
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		58 728	58 477	58 477	5 758	38 990	34 115	4 874	14%	58 477
Water Treatment		00 1 20		00 411	0100	00000			1470	<b>JU HI</b>
Water Distribution		58 728	58 477	58 477	5 758	38 990	34 115	_ 4 874	14%	58 477
Water Storage		50728	50 477	50 477	5758	20,890	34 115		14%	50 4/7
-		0.1 - 0.0	00.001	00.001		10.000	10.000	-		
Waste water management		24 730	22 331	22 331	2 023	13 233	13 055	179	1%	22 331
Public Toilets								-		
Sewerage		24 730	22 331	22 331	2 023	13 233	13 055	179	1%	22 331
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		56 569	52 611	52 779	4 380	30 041	30 764	(724)	-2%	52 779
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		56 569	52 611	52 779	4 380	30 041	30 764	(724)	-2%	52 779
Street Cleaning								(. = .)	*	
Other		_	-		_	_	_	_		-
Abattoirs		-	-	_			_	_		_
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	576 674	607 078	619 523	44 653	375 836	361 392	14 443	4%	619 523

Description	D-4	2023/24	ſ		ſ	Budget Ye	ear 2024/25	Γ	rr	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Lager	200900					%	
Expenditure - Functional										
Municipal governance and administration		123 605	128 827	131 835	11 027	70 581	78 450	(7 869)	-10%	131 83
Executive and council		28 681	29 044	29 413	2 396	18 075	17 931	143	1%	29 41
Mayor and Council		13 579	13 772	13 922	1 381	8 532	8 165	367	5%	13 92
Municipal Manager, Town Secretary and Chief Executive		15 102	15 271	15 491	1 015	9 543	9 767	(224)	-2%	15 49
Finance and administration		93 879	97 641	100 271	8 470	51 472	59 329	(7 856)	-13%	100 27
Administrative and Corporate Support		15 844	16 991	18 781	1 434	9 057	11 057	(2 000)	-18%	18 78
Asset Management								-		
Finance		40 208	34 184	34 959	2 739	20 021	21 527	(1 506)	-7%	34 95
Fleet Management		-	572	572	-	-	334	(334)	-100%	57
Human Resources		14 681	19 083	19 066	1 304	9 367	11 252	(1 885)	-17%	19 06
Information Technology		6 575	7 160	7 160	352	2 791	3 474	(683)	-20%	7 16
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services		7 557	8 435	8 515	1 881	4 299	4 916	(616)	-13%	8 51
Risk Management								-		
Security Services								-		
Supply Chain Management		9 014	11 216	11 216	759	5 937	6 769	(832)	-12%	<b>11 2</b> 1
Valuation Service								-		
Internal audit		1 044	2 142	2 152	162	1 034	1 190	(156)	-13%	2 15
Governance Function		1 044	2 142	2 152	162	1 034	1 190	(156)	-13%	2 15
Community and public safety		76 205	114 157	114 305	6 588	49 523	67 570	(18 047)	-27%	114 30
Community and social services		14 138	16 576	16 526	1 218	8 875	9 715	(840)	-9%	16 52
Aged Care								_		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
		1 545	1 489	1 489	79	613	714	(102)	-14%	1 48
Child Care Facilities								-		
Community Halls and Facilities		4 074	5 436	5 386	362	2 728	3 228	(500)	-15%	5 38
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		8 519	9 651	9 652	777	5 534	5 773	(239)	-4%	9 65
Literacy Programmes						0.001		()	.,•	0.00
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								_		
Theatres										
Zoo's								-		
2000								-		

Description	D-f	2023/24	<b>.</b>			Budget Ye	ear 2024/25		,	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome	виадет	Budget					%	Forecast
Sport and recreation	· ·	20 179	25 123	25 346	1 897	13 097	15 138	(2 041)		25 34
Beaches and Jetties		20110	20 120	20 040	1 001	10 001	10 100	(2 041)	1070	200-
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		9 851	11 703	11 932	959	6 685	7 023	(330)	-5%	11 93
Recreational Facilities		7 141			737		1	(339)		8 3
Sports Grounds and Stadiums			8 602	8 358		4 297	4 971	(674)	-14%	
		3 188	4 817	5 056	200	2 116	3 144	(1 028)	-33%	50
Public safety Civil Defence		39 586	43 666	43 525	3 318	25 144	25 822	(679) _	-3%	43 5
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		2 856	4 884	4 818	318	2 027	3 385	(1 358)	-40%	4 8
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control		20 700	20 702	20 707	2.000	02.440	00.407	070	20/	20 7
Pounds		36 729	38 782	38 707	3 000	23 116	22 437	679 —	3%	38 7
Housing		2 301	28 792	28 907	155	2 407	16 894	(14 487)	-86%	28 9
Housing		2 301	28 792	28 907	155	2 407	16 894	(14 487)	-86%	28 9
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		57 531	63 673	64 539	4 679	32 673	37 728	(5 055)	-13%	64 5
Planning and development Billboards		20 507	20 848	20 907	1 487	10 700	11 547	(847)	-7%	20 9
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		5 000	5 000	5.0.17		0.040		-		- /
		5 223	5 888	5 947	388	2 946	3 141	(195)	-6%	5 9
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer		10 237	9 976	9 976	642	5 157	5 548	(391)	-7%	9 9
Project Management Unit		5 048	4 984	4 984	457	2 598	2 858	(260)	-9%	4 9
Provincial Planning								_		
Support to Local Municipalities								_		
Road transport		37 024	42 825	43 632	3 192	21 972	26 181	(4 208)	-16%	43 6
Public Transport		01 021	12 020	10 002	0.01		20101	(1200)		
Road and Traffic Regulation		1 794	2 041	2 031	113	935	1 220	(285)	-23%	2 (
Roads		35 230	40 785	41 601	3 079	21 037	24 960	(3 923)	-16%	41 6
Taxi Ranks		55 250	40705	41001	5019	21037	24 900	(3 923)	-10%	410
Environmental protection			-			_	_	-		
Biodiversity and Landscape		-	-	-	-	-	-			
Coastal Protection								-		
Indigenous Forests								-		
-								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		

		2023/24				Budget Ye	ear 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Trading services		261 551	284 759	286 227	25 550	159 102	150 834	8 268	5%	286 227
Energy sources		165 710	178 342	179 382	12 533	100 483	95 903	4 579	5%	179 382
Electricity		164 324	176 824	177 364	12 465	99 577	94 728	4 848	5%	177 364
Street Lighting and Signal Systems		1 386	1 519	2 019	68	906	1 175	(269)	-23%	2 019
Nonelectric Energy								-		
Water management		31 728	36 273	36 633	7 422	21 747	16 981	4 766	28%	36 633
Water Treatment		2 282	2 153	2 513	160	1 536	1 286	250	19%	2 513
Water Distribution		29 446	34 119	34 119	7 262	20 211	15 695	4 516	29%	34 119
Water Storage								-		
Waste water management		14 675	18 677	18 677	1 188	8 417	9 890	(1 473)	-15%	18 677
Public Toilets								_		
Sewerage		11 332	14 033	14 033	969	6 701	7 394	(693)	-9%	14 033
Storm Water Management		1 011	1 513	1 513	100	650	830	(180)	-22%	1 513
Waste Water Treatment		2 332	3 131	3 131	119	1 066	1 666	(600)	-36%	3 131
Waste management		49 438	51 467	51 535	4 407	28 455	28 060	395	1%	51 535
Recycling								-		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal		44 005	45 802	45 770	3 870	24 495	24 731	(236)	-1%	45 770
Street Cleaning		5 433	5 665	5 765	538	3 960	3 329	631	19%	5 765
Other		-	-	-	-	-	-	-		-
Abattoirs								_		
Air Transport								-		
Forestry								_		
Licensing and Regulation								-		
Markets								_		
Tourism								_		
Total Expenditure - Functional	3	518 892	591 416	596 907	47 845	311 878	334 582	(22 703)	-7%	596 907
Surplus/ (Deficit) for the year		57 782	15 662	22 617	(3 192)	63 957	26 811	37 147	139%	22 617

Vote Description		2023/24		1		Budget Year				
	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		50 562	69 150	70 079	-	51 091	41 245	9 846	23.9%	70 079
Vote 2 - Vote 2 - Finance		134 181	145 388	146 163	11 437	88 693	84 391	4 302	5.1%	146 163
Vote 3 - Vote 3 - Corporate Services		1 951	3 477	3 477	37	358	2 022	(1 664)	-82.3%	3 477
Vote 4 - Vote 4 - Technical Services		229 977	236 639	241 574	21 356	154 968	139 481	15 487	11.1%	241 574
Vote 5 - Vote 5 - Technical Services (Continued)		83 458	80 808	80 808	7 781	52 223	47 170	5 053	10.7%	80 808
Vote 6 - Vote 6 - Community Services		70 549	65 454	71 260	3 363	23 937	42 793	(18 856)	-44.1%	71 260
Vote 7 - Vote 7 - Community Services (Continued)		5 995	6 162	6 162	679	4 566	4 291	275	6.4%	6 162
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -	0	-	-	-	-	-	-	-	4.00/	-
Total Revenue by Vote	2	576 674	607 078	619 523	44 653	375 836	361 392	14 443	4.0%	619 523
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		34 948	37 074	37 512	2 945	22 054	22 262	(208)	-0.9%	37 512
Vote 2 - Vote 2 - Finance		49 222	45 400	46 175	3 499	25 958	28 296	(2 338)	-8.3%	46 175
Vote 3 - Vote 3 - Corporate Services		38 417	44 763	44 828	2 803	21 100	25 050	(3 951)	-15.8%	44 828
Vote 4 - Vote 4 - Technical Services		268 222	289 662	292 566	22 905	160 046	160 412	(366)	-0.2%	292 566
Vote 5 - Vote 5 - Technical Services (Continued)		46 403	55 522	55 882	8 610	30 164	27 205	2 959	10.9%	55 882
Vote 6 - Vote 6 - Community Services		71 351	105 576	106 529	6 145	46 143	63 241	(17 098)	-27.0%	106 529
Vote 7 - Vote 7 - Community Services (Continued)		10 342	13 419	13 415	938	6 413	8 115	(1 702)	-21.0%	13 415
Vote 8 -		-	_	_	-	_	_	· – ′		_
Vote 9 -		-	_	-	-	-	_	_		_
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-		-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		_	-	-	-	-	_	-		-
Total Expenditure by Vote	2	518 905	591 416	596 907	47 845	311 878	334 582	(22 703)	-6.8%	596 907
Surplus/ (Deficit) for the year	2	57 769	15 662	22 617	(3 192)	63 957	26 811	37 147	138.6%	22 617

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
<u>Revenue by Vote</u> Vote 1 - Vote 1 - Municipal Manager	1	50 562	69 150	70 079	_	51 091	41 245	9 846	24%	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>		47 835 2 727	68 150 1 000	68 150 1 929	-	51 065 26	39 780 1 464	_ 11 285 (1 438) _ _ _ _ _	28% -98%	68 150 1 929
Vote 2 - Vote 2 - Finance 2.1 - Finance 2.2 - Budget and Treasury Office		<b>134 181</b> 134 150	<b>145 388</b> 145 356	<b>146 163</b> 146 131	<b>11 437</b> 11 433	<b>88 693</b> 88 672	<b>84 391</b> 84 375	_ 4 302 4 297 _	5% 5%	<b>146 163</b> 146 131
2.3 - Supply Chain Management 2.4 - Director Finance Services		32	32	32	4	21	16		32%	32
Vote 3 - Vote 3 - Corporate Services		1 951	3 477	3 477	37	358	2 022	_ (1 664)	-82%	3 477
3.1 - Town Planning and Environmental Management 3.2 - Human Resources		256 1 693	198 3 276	198 3 276	15 21	157 200	109 1 911	47 (1 711)	43% -90%	198 3 276
<ul><li>3.3 - Information Technology</li><li>3.4 - Administrative and Corporate Support</li><li>3.5 - Director Corporate Services</li></ul>		2	3	3	0	2	2		4%	3
								-		
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		<b>229 977</b> 1 953	<b>236 639</b> 2 286	<b>241 574</b> 2 286	21 356 68	<b>154 968</b> 706	<b>139 481</b> 1 257	15 487 (551)	11% -44%	<b>241 574</b> 2 286
4.2 - Project Management Unit 4.3 - Property Services 4.4 - Director Technical Services		12 946 1 647	16 298 2 536	18 765 2 536	2 021 11	11 574 887	9 432 1 479	(551) 2 142 (592)	23% -40%	18 765 2 536
4.5 - Solid Waste Removal 4.6 - Street Cleaning		56 569	52 611	52 779	4 380	30 041	30 764	(724)	-2%	52 779
4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting		3 137 153 724	1 763 161 145	2 593 162 615	184 14 692	869 110 891	1 517 95 031	(648) 15 860 –	-43% 17%	2 593 162 615
Vote 5 - Vote 5 - Technical Services (Continued)		83 458	80 808	80 808	7 781	52 223	47 170	– 5 053	11%	80 808
5.1 - Fleet management 5.2 - Sewerage 5.3 - Waste Water Treatment 5.4 - Storm Water Management		24 730	22 331	22 331	2 023	13 233	13 055	_ 179 _ _	1%	22 331
5.5 - Water Treatment		58 728	58 477	58 477	5 758	38 990	34 115	4 874 _ _ _	14%	58 477
		74 5 40	AF 151	74.600		00.007	10 700	(19.956)	4.40/	71 000
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		<b>70 549</b> 7 447 273 540	65 454 8 485 278 652 1	<b>71 260</b> 8 485 278 652 1	<b>3 363</b> 760 22 66 -	<b>23 937</b> 5 435 177 425 -	<b>42 793</b> 4 955 148 344 1	(18 856) - 480 30 81 (1)	-44% 10% 20% 24% -100%	71 260 8 485 278 652 1
<ul><li>6.6 - Housing Non-Core</li><li>6.7 - Traffic Control</li><li>6.8 - Fire Fighting and Protection</li></ul>		33 043 23 412 997	26 412 24 254 5	32 218 24 254 5	– 2 058 16	- 14 913 72	18 794 15 259 3	(18 794) (346) 69	-100% -2% 2374%	32 218 24 254 5
6.9 - Community Parks 6.10 - Road and Traffic Regulation		28 4 810	114 5 253	114 5 253	– 441	10 2 904	67 3 223	(57) (319)	-85% -10%	114 5 253

Vote Description	Ref	2023/24					ear 2024/25		lidary	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									<mark>%</mark> 6%	
Vote 7 - Vote 7 - Community Services (Continued)		5 995	6 162	6 162	679	4 566		275	6%	6 162
<ul><li>7.1 - Sports Grounds and Stadiums</li><li>7.2 - Swimming Pools</li><li>7.3 - Holiday Resorts</li></ul>		- 26 5 969	– 21 6 141	– 21 6 141	- 4 675	– 19 4 547	- 19 4 272	– (0) 275	-2% 6%	– 21 6 141
7.4 - Holiday Resorts PW Koorts										
								-		
								-		
Vote 8 -		-	-	-	-	-	-			-
								-		
								-		
Vote 9 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Vote 11 -		-	-	-	-	_	-			_
								-		
								-		
								-		
								-		
Vote 12 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		

Vote Description	Ref	2023/24	Budget Year 2024/25											
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
Vote 13 -		-	-	-	-	-	-	-	%					
								-						
								-						
								-						
								_						
								-						
								-						
								-						
								-						
Vote 14 -		-	-	-	-	-	-	_						
								_						
								-						
								-						
								-						
								-						
								-						
								-						
								-						
								-						
Vote 15 -		-	-	-	-	-	-	-						
								-						
								_						
								-						
								-						
								-						
								-						
								-						
								_						
Fotal Revenue by Vote	2	576 674	607 078	619 523	44 653	375 836	361 392	14 443	4%	619 52				
xpenditure by Vote	1							-						
Vote 1 - Vote 1 - Municipal Manager		34 948	37 074	37 512	2 945	22 054	22 262	(208)	-1%	37 5				
1.1 - Mayor and Council 1.2 - Municipal Manager		13 579 15 102	13 772 15 271	13 922 15 491	1 381 1 015	8 532 9 543	8 165 9 767	367 (224)	5% -2%	13 9 15 4				
1.3 - Economic DevelopmentPlanning		5 223	5 888	5 947	388	2 946	3 141	(195)	-6%	59				
1.4 - Internal Audit		1 044	2 142	2 152	162	1 034	1 190	(156)	-13%	2 1				
								-						
								-						
								-						
								-						
								_						
Vote 2 - Vote 2 - Finance		49 222	45 400	46 175	3 499	25 958	28 296	(2 338)		46 1				
2.1 - Finance		36 341	29 003	29 778	2 337	17 130	18 439	(1 309)	-7%	29 7				
2.2 - Budget and Treasury Office		2 562	3 225	3 225	214	1 669	2 011	(342)	-17%	32				
2.3 - Supply Chain Management 2.4 - Director Finance Services		9 014 1 305	11 216 1 956	11 216 1 956	759 189	5 937 1 223	6 769 1 077	(832) 146	-12% 14%	11 2 1 9				
2.4 - Director Finance Services		1 305	1 900	1 900	169	1 223	1077	140	14%	19				
								_						
								_						
								_						
								-						
								-						
Vote 3 - Vote 3 - Corporate Services		30 447	AA 762	11 000	2 003	24 400	25.050	- - -	.160/					
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		<b>38 417</b> 7 073	<b>44 763</b> 6 455	<b>44 828</b> 6 455	<b>2 803</b> 427	<b>21 100</b> 3 359	<b>25 050</b> 3 559	- - (3 951)						
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management 3.2 - Human Resources		<b>38 417</b> 7 073 14 681	<b>44 763</b> 6 455 19 083	<b>44 828</b> 6 455 19 066	<b>2 803</b> 427 1 304	<b>21 100</b> 3 359 9 367	<b>25 050</b> 3 559 11 252	- - -	-6%	64				
<ul><li>3.1 - Town Planning and Environmental Management</li><li>3.2 - Human Resources</li><li>3.3 - Information Technology</li></ul>		7 073 14 681 6 575	6 455 19 083 7 160	6 455 19 066 7 160	427 1 304 352	3 359 9 367 2 791	3 559 11 252 3 474	- - (3 951) (200) (1 885) (683)	-6% -17% -20%	64 19 ( 7 1				
<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>		7 073 14 681 6 575 7 764	6 455 19 083 7 160 9 490	6 455 19 066 7 160 9 541	427 1 304 352 529	3 359 9 367 2 791 4 160	3 559 11 252 3 474 5 196	- (3 951) (200) (1 885) (683) (1 035)	-6% -17% -20% -20%	64 190 71 95				
<ul><li>3.1 - Town Planning and Environmental Management</li><li>3.2 - Human Resources</li><li>3.3 - Information Technology</li></ul>		7 073 14 681 6 575	6 455 19 083 7 160	6 455 19 066 7 160	427 1 304 352	3 359 9 367 2 791	3 559 11 252 3 474	- - (3 951) (200) (1 885) (683)	-6% -17% -20% -20%	64 190 71 95				
<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>		7 073 14 681 6 575 7 764	6 455 19 083 7 160 9 490	6 455 19 066 7 160 9 541	427 1 304 352 529	3 359 9 367 2 791 4 160	3 559 11 252 3 474 5 196	- (3 951) (200) (1 885) (683) (1 035) (147) -	-6% -17% -20% -20%	64 190 71 95				
<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>		7 073 14 681 6 575 7 764	6 455 19 083 7 160 9 490	6 455 19 066 7 160 9 541	427 1 304 352 529	3 359 9 367 2 791 4 160	3 559 11 252 3 474 5 196	- (3 951) (200) (1 885) (683) (1 035)	-6% -17% -20% -20%	6 4 19 0 7 1 9 5				
<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>		7 073 14 681 6 575 7 764	6 455 19 083 7 160 9 490	6 455 19 066 7 160 9 541	427 1 304 352 529	3 359 9 367 2 791 4 160	3 559 11 252 3 474 5 196	_ (3 951) (200) (1 885) (683) (1 035) (147) _ _	-6% -17% -20% -20%	<b>44 8</b> 6 4 19 0 7 1 9 5 2 6				

R thousand         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual Wer/TD actual Budget         Yer/TD actual Yer/TD ac	Full Year Forecast 292 566 3 520 4 984 8 515 3 027 45 770 5 765 41 601 177 364 2 019 55 882 572 14 033 3 131 1 513 3 4 119 2 513 3 4 119 2 513 3 608 9 652 5 386 1 489 2 210 26 698 38 707
Vote 4 - Vote 4 - Technical Services         266 222         289 662         282 566         280 56         160 466         160 441         (366)         0%           4.1 - Building Control         3164         3 500         3500         216         1798         1989         (191)         -10%           4.2 - Project Management Unit         5043         4904         4984         457         2598         2856         (280)         -9%           4.3 - Director Technical Services         277         212         302         7370         24 495         24 731         (236)         -1%           4.5 - Street Clearing         5433         5665         576         538         3960         322         631         19%           4.5 - Street Clearing         5520         40785         41601         3.079         21.037         24.960         (3.923)         -16%           4.5 - Street Lighting         136         1519         2.013         24.960         (3.324)         -16%           5.1 - Fleet management         1332         1331         1313         110         166         6001         -36%           5.1 - Wate Strobindun         29.446         34.119         3.110         1513         100         66	3 520 4 984 8 515 3 027 45 770 5 765 41 601 177 364 2 019 <b>55 882</b> 572 14 033 3 131 1 513 34 119 2 513 34 119 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
4.1 - Building Control       3.164       3.520       9.282       1.788       1.989       (191)       -10%         4.2 - Project Management Unit       5.048       4.984       4.984       4.97       2.598       2.258       (260)       -9%         4.3 - Project Management Unit       5.045       8.151       1.881       4.292       4.916       (161)       1.73%         4.4 - Director Technical Services       2.074       2.128       3.027       3.370       2.4455       2.4731       (236)       -1%         4.5 - Solid Waster Removal       44.005       45.820       40.756       5.353       3.960       3.229       6.31       11%         4.7 - Roads       3.520       40.767       416.10       3.079       2.017       2.4450       2.023)       -16%         4.8 - Electricity       164.334       176.824       177.364       12.465       99.577       94.728       4.848       5%         4.9 - Street Lighting       1.336       1.552       2.55.882       8.810       30.164       27.055       2.259       11%         5.1 - Fleet management	3 520 4 984 8 515 3 027 45 770 5 765 41 601 177 364 2 019 <b>55 882</b> 572 14 033 3 131 1 513 34 119 2 513 34 119 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
4.3 - Director Technical Services       7557       8.435       8.515       1.881       4.299       4.916       (616)       -1.3%         4.4 - Director Technical Services       2.074       2.128       3.027       3.32       1.376       1.726       (350)       -2.0%         4.5 - Solid Washe Removal       4.4.005       45.02       45.777       3.870       2.4.95       2.4731       (236)       -1%         4.5 - Solid Washe Removal       5.433       5.665       5.765       5.38       3.960       3.229       631       19%         4.7 - Roads       3.5230       40.765       41.610       3.079       24.960       (3.923)       -16%         4.8 - Electricity       164.324       176.824       177.364       12.465       99.577       94.728       4.848       5%         4.3 - Street Lighting       1.366       1.579       2.09       68       906       1.175       (239)       -1%         5.1 - Fleet management       1.011       1.53       1.531       1.033       969       6.701       7.944       (863)       -9%         5.4 - Stort Mater Management       1.011       1.513       1.513       1.00       6.65       0.830       (180)       -22%       1	8 515 3 027 45 770 5 765 41 601 177 364 2 019 <b>55 882</b> 572 14 033 3 131 1 513 34 119 2 513 34 119 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
4.3 - Director Technical Services       7557       8.435       8.515       1.881       4.299       4.916       (616)       -1.3%         4.4 - Director Technical Services       2.074       2.128       3.027       3.32       1.376       1.726       (350)       -2.0%         4.5 - Solid Washe Removal       4.4.005       45.02       45.777       3.870       2.4.95       2.4731       (236)       -1%         4.5 - Solid Washe Removal       5.433       5.665       5.765       5.38       3.960       3.229       631       19%         4.7 - Roads       3.5230       40.765       41.610       3.079       24.960       (3.923)       -16%         4.8 - Electricity       164.324       176.824       177.364       12.465       99.577       94.728       4.848       5%         4.3 - Street Lighting       1.366       1.579       2.09       68       906       1.175       (239)       -1%         5.1 - Fleet management       1.011       1.53       1.531       1.033       969       6.701       7.944       (863)       -9%         5.4 - Stort Mater Management       1.011       1.513       1.513       1.00       6.65       0.830       (180)       -22%       1	3 027 45 770 5 765 41 601 177 364 2 019 <b>55 882</b> 572 14 033 3 131 1 513 34 119 2 513 34 119 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
4.4. Director Technical Services       2 074       2 128       3 027       3 32       1 376       1 726       (350)       -20%         4.5. Solid Waste Removal       44 005       45 802       45 770       3 870       24 495       24 731       (236)       1 %         4.6. Street Cleaning       5433       565       558       3 830       3 027       24 4960       (3 23)       1 %         4.7. Roads       35 230       40 785       41 601       3079       21 037       24 4960       (3 23)       1 %         4.8. Electricity       164 324       17 6824       17 764       12 465       99 577       94 728       4 8 484       5%         4.9. Street Lighting       1 386       1 519       2 019       68       906       1 175       (269)       -333         5.1. Fleet management       -       572       -       -       -       334       (304)       -100%         5.3. Waste Water Treatment       2 322       3 131       3 131       1 19       1 066       1 866       (600)       -8%         5.4. Water Management       1 011       1 1513       1 00       650       830       (180)       -22%         5.6. Water Treatment       2 282 <td>3 027 45 770 5 765 41 601 177 364 2 019 <b>55 882</b> 572 14 033 3 131 1 513 34 119 2 513 34 119 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698</td>	3 027 45 770 5 765 41 601 177 364 2 019 <b>55 882</b> 572 14 033 3 131 1 513 34 119 2 513 34 119 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
4.5. Solid Waste Removal       44 005       45 802       45 770       3 870       24 495       24 731       (23)       -1%         4.6. Street Cleaning       5 433       5 665       5 765       538       3 960       3 329       631       19%         4.7. Roads       35 200       40 765       4161       3 079       21 637       24 660       (3 923)       -1%         4.8. Electricity       164 324       176 824       177 764       12 465       99 577       94 728       4 848       5%         4.9. Street Lighting       1386       1519       2019       68       906       1175       (29)       23%         Vote 5 - Vote 5 - Technical Services (Continued)       46 403       55 522       572       -       -       334       (334)       -100%         5.1. Fleet management       2332       3131       3131       113       1513       100       660       6600       -2%         5.4. Storm Water Management       2011       1513       1513       100       660       6600       -2%         5.5. Water Distribution       22 466       34 119       34 119       7 426       20 211       15 565       45 16       29%       56       1665       <	45 770 5 765 41 601 177 364 2 019 55 882 572 14 033 3 131 1 513 34 119 2 513 34 119 2 513 106 529 3 608 9 652 5 386 1 489 2 210 26 698
4.6. Street Cleaning       5 433       5 665       5 765       5 38       3 960       3 229       631       19%         4.7. Roads       35 230       40 785       41 601       3 079       21 037       24 960       (3 923)       -16%         4.8. Electricity       164 324       176 824       177 364       12 66       99 57       94 728       484 8       5%         4.9. Street Lighting       1 386       1 519       2 019       66       90 66       1175       (269)       -33%         5.1. Fleet management       -       -       772       -       -       -       334       (334)       -100%         5.2. Sweerage       11 312       14 033       14 033       969       67 01       7344       (683)       -9%         5.4. Storm Water Management       1 011       1 513       1 513       1 00       650       830       (160)       -22%         5.6. Water Treatment       2 282       2 153       2 513       1 60       1 536       1 286       250       1 9%         5.6. Water Treatment       2 282       2 153       2 513       1 60       1 536       1 286       2 29%       1 9%         6.1. Director Community Services	5 765 41 601 177 364 2 019 <b>55 882</b> 572 14 033 3 131 1 513 34 119 2 513 <b>34 119</b> 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
4.7 - Roads       35 230       40 785       41 601       3 079       21 037       24 960       (3 923)       -16%         4.8 - Electricity       164 324       176 824       177 364       12 465       995 577       94 728       4 848       5%         4.9 - Street Lighting       1 386       1 519       2 019       68       906       1 175       (269)       -23%         Vote 5 - Vote 5 - Technical Services (Continued)       -       64 403       55 522       55 882       8 610       30 164       27 205       2 959       11%         5.1 - Fleet management       -       -       -       334       (334)       -100%         5.2 - Sewerage       11 332       14 033       14033       969       6 701       7 394       (693)       -9%         5.3 - Watter Treatment       2 332       3 13       1 313       100       650       830       (160)       -22%         5.5 - Water Distribution       2 946       34 119       34 119       7 262       20 211       15 685       4 516       29%         5.6 - Vote 6 - Community Services       3 681       2 798       3 600       382       2 986       2 566       (468)       -16%         6.1 - Director C	41 601 177 364 2 019 <b>55 882</b> 572 14 033 3 131 1 513 34 119 2 513 <b>34 119</b> 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
4.8 - Electricity       164 324       177 824       12 465       99 577       94 728       4 848       5%         4.9 - Street Lighting       1 366       1 519       2 019       68       906       1 175       (269)       -23%         Vote 5 - Vote 5 - Technical Services (Continued)       -       -       -       -       -       334       (34)       -100%         5.1 - Fleet management       -       -       -       -       -       334       (334)       -100%         5.2 - Severage       11 332       14 033       14 033       969       67 01       7 394       (693)       -9%         5.3 - Waste Water Treatment       2 332       3 131       3 131       119       1066       1666       (600)       -2%         5.6 - Water Treatment       2 244       371 351       105 576       106 529       6 145       46 143       63 241       (17 098)       -27%         6.1 - Director Community Services       3 861       2 798       3 066       382       2 098       2 566       (468)       -18%         6.2 - Libraites and Archives       8 519       9 651       9 652       777       5 534       5 773       (239)       -4%         6.3 - Co	177 364 2 019 55 882 572 14 033 3 131 1 513 34 119 2 513 34 119 2 513 5 106 5 29 3 608 9 652 5 386 1 489 2 210 26 698
4.9 - Street Lighting       1366       1519       2019       68       906       1175       (269)       -23%         Vote 5 - Vote 5 - Technical Services (Continued)       46 403       55 522       55 882       8 610       30 164       27 205       -       -       334       (334)       -100%         5.1 - Fleet management       2332       1313       14033       14033       969       6701       7.394       (693)       -9%         5.3 - Waste Water Treatment       2332       3131       1513       100       650       830       (180)       -22%         5.4 - Storm Water Management       1011       1513       1513       100       650       830       (180)       -22%         5.6 - Water Treatment       2282       2153       2513       160       1536       1286       20       19%         6.1 - Director Community Services       71351       105 576       106 529       6145       46 143       63 241       (1709)       -27%         6.1 - Director Community Services       3681       2.798       3608       382       2.098       2.666       (468)       -18%         6.2 - Libraries and Archives       8519       9651       9662       777       5534<	2 019 <b>55 882</b> 572 14 033 3 131 1 513 34 119 2 513 <b>106 529</b> <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
Vote 5 - Vote 5 - Technical Services (Continued)         46 403         55 522         55 882         8 610         30 164         27 205         2 959         11%           5.1 - Fleet management         -         572         -         -         334         (334)         -100%           5.2 - Sewerage         11 332         14 033         14 033         969         6 701         7 394         (693)         -9%           5.3 - Waste Water Treatment         2 332         3131         3119         19         0.66         1660         (600)         -26%           5.4 - Storm Water Management         1 011         1 513         1 513         1 00         650         830         (180)         -22%           5.6 - Water Treatment         2 282         2 153         2 513         1 056         1 6652         2 0 211         1 5695         4 516         29%           5.6 - Water Treatment         2 282         2 153         2 513         1 05 576         106 529         6 145         46 143         6 3 241         (17 09)         -27%           6.1 - Director Community Services         3 681         2 798         3 608         3 82         2 098         2 566         (468)         -18%           6.2 - Librarie	572 14 033 3 131 1 513 34 119 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
5.2 - Sewerage       11 332       14 033       14 033       969       6 701       7 394       (693)       -9%         5.3 - Waste Water Treatment       2 332       3 131       3 131       119       1066       1666       (600)       -36%         5.4 - Storm Water Management       1011       1513       1513       100       650       830       (180)       -22%         5.5 - Water Treatment       2 9446       34 119       34 119       7 262       22 11       15 695       4 516       29%         5.6 - Water Treatment       2 282       2 153       2 513       160       1 536       1 286       250       19%         6.1 - Director Community Services       71 351       105 576       106 529       6 145       46 143       63 241       (17 098)       -27%         6.1 - Director Community Services       8 619       9 661       9 662       777       5 534       5 773       (239)       4%         6.2 - Libraries and Archives       8 619       9 661       9 662       777       5 534       5 773       (239)       4%         6.4 - Coemetaries       1 1345       1 489       7 9       6 13       714       (102)       -14%         6.5 - Housing	14 033 3 131 1 513 34 119 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
5.3 · Waste Water Treatment       2 332       3 131       3 131       119       1 066       1 666       (600)       -36%         5.4 · Water Management       1 011       1 513       1 513       1 000       650       830       (180)       -22%         5.5 · Water Distribution       29 446       34 119       34 119       7 262       20 211       15 695       4 516       29%         5.6 · Water Treatment       2 282       2 153       2 513       160       1 536       1 286       200       1 9%         5.6 · Water Treatment       2 282       2 153       2 513       160       1 536       1 286       200       1 9%         6.1 · Director Community Services       71 351       105 576       106 529       6 145       46 143       63 241       (17 08)       -27%         6.1 · Director Community Services       3 681       2 798       3 686       382       2 980       2 566       (46)       18%       -8%         6.2 · Ubraries and Achives       8 519       9 651       9 652       777       5 534       5 773       (239)       4%         6.4 · Coemetaries       1 545       1 489       1 489       79       6 13       714       (102)       -4%	3 131 1 513 34 119 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
5.4 - Storm Water Management       1 011       1 513       1 513       1 00       650       830       (180)       -22%         5.5 - Water Distribution       29 446       34 119       34 119       7 262       20 211       15 695       4 516       29%         5.6 - Water Treatment       2 282       2 153       2 513       160       1 536       1 286       250       19%         6.6 - Vote 6 - Community Services       71 351       105 576       106 529       6 145       4 6 143       63 241       (17 098)       -27%         6.1 - Director Community Services       3 681       2 798       3 608       382       2 098       2 566       (4 66)       -18%         6.2 - Libraries and Archives       8 519       9 651       9 652       777       5 534       5 773       (239)       -4%         6.3 - Community Halls and Facilities       4 074       5 436       5 366       362       2 728       3 228       (500)       -15%         6.4 - Cemetaries       1 545       1 489       1 489       79       6 13       1102       -14%         6.6 - Housing Core       1 765       2 279       2 10       155       1 138       1 321       (183)       -14%      6	1 513 34 119 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
5.5 - Water Distribution       29.446       34.119       34.119       7.262       20.211       15.695       4.516       29%         5.6 - Water Treatment       2.282       2.153       2.513       160       1.536       1.286       2.50       19%         5.6 - Water Treatment       2.282       2.153       2.513       160       1.536       1.286       2.50       19%         Vote 6 - Vote 6 - Community Services       71.351       105.576       106.529       6.145       46.143       63.241       (17.098)       -27%         6.1 - Director Community Services       3.681       2.798       3.608       3.82       2.098       2.566       (4.66)       -1.8%         6.2 - Libraries and Archives       8.519       9.651       9.652       777       5.534       5.773       (2.39)       4%         6.3 - Community Halls and Facilities       4.074       5.436       5.386       3.62       2.728       3.228       (500)       -15%         6.4 - Cemetaries       1.545       1.489       1.489       79       61.3       71.44       (102)       -14%         6.5 - Housing Non-Core       5.36       2.6513       2.6688       -       1.269       15.573       (14.304) <td< td=""><td>34 119 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698</td></td<>	34 119 2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
5.6 · Water Treatment       2 282       2 153       2 513       160       1 536       1 286       2 50       19%         Vote 6 · Vote 6 · Community Services       71 351       105 576       106 529       6 145       46 143       63 241       (17 098)       -27%         6.1 - Director Community Services       3 681       2 798       3 608       3822       2 098       2 566       (466)       -18%         6.2 - Libraries and Archives       8 519       9 615       9 652       777       5 534       5 773       (239)       4%         6.4 - Cemetaries       1 545       1 489       1 489       79       613       714       (102)       -14%         6.5 - Housing Core       1 545       1 489       1 489       79       613       714       (102)       -14%         6.5 - Housing Core       1 545       1 489       1 489       79       613       714       (102)       -14%         6.5 - Housing Non-Core       3 561       2 679       2 210       155       1 138       1 321       (133)       -14%         6.6 - Housing Non-Core       3 56       2 6 513       2 6 698       -       1 269       1 5 573       (14 304)       -92%         6	2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
5.6 - Water Treatment       2 282       2 153       2 513       160       1 536       1 286       250       19%         Vote 6 - Vote 6 - Community Services       71 351       105 576       106 529       6 145       46 143       63 241       (17 098)       -27%         6.1 - Director Community Services       3 681       2 798       3 608       3822       2 098       2 566       (468)       -18%         6.2 - Libraries and Archives       8 519       9 651       9 652       777       5 534       5 773       (239)       4%         6.3 - Community Halls and Facilities       4 074       5 436       5 386       362       2 728       3 228       (500)       -15%         6.4 - Cemetaries       1 545       1 489       1 489       79       613       714       (102)       -14%         6.5 - Housing Core       1 765       2 279       2 210       155       1 138       1 321       (133)       -14%         6.6 - Housing Non-Core       3 366       2 6 513       2 6 698       -       1 269       1 5 573       (14 304)       -92%         6.7 - Traffic Control       3 6 729       3 872       3 707       3 000       2 3 116       2 2 4 37       6 79       3% <td>2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698</td>	2 513 <b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
Vote 6 - Vote 6 - Community Services         71 351         105 576         106 529         6 145         46 143         63 241         (17.08)         -27%           6.1 - Director Community Services         3 681         2 798         3 608         382         2 098         2 566         (468)         -18%           6.2 - Libraries and Archives         8 519         9 651         9 652         7777         5 534         5 773         (239)         4%           6.3 - Community Halls and Facilities         4 074         5 436         5 386         3662         2 728         3 228         (500)         -15%           6.4 - Cemetaries         1 545         1 449         1 4489         79         613         714         (102)         -14%           6.5 - Housing Core         1 765         2 279         2 210         155         1 138         1 321         (1 430)         -4%           6.6 - Housing Non-Core         536         2 6 513         2 6 698         -         1 2 69         1 5 5 73         (1 4 304)         -9 2 7 3           6.8 - Fire Fighting and Protection         2 856         4 884         4 818         318         2 027         3 385         (1 3 58)         -40%           6.9 - Community Parks	<b>106 529</b> 3 608 9 652 5 386 1 489 2 210 26 698
Vote 6 - Vote 6 - Community Services         71 351         105 576         106 529         6 145         46 143         63 241         (17 098)         -27%           6.1 - Director Community Services         3 681         2 798         3 608         382         2 098         2 566         (468)         -18%           6.2 - Libraries and Archives         8 519         9 651         9 652         777         534         5 773         (239)         -4%           6.3 - Community Halls and Facilities         4 074         5 436         5 386         362         2 728         3 228         (500)         -15%           6.4 - Cemetaries         1 545         1 489         1 489         79         613         714         (102)         -14%           6.5 - Housing Core         1 765         2 279         2 210         155         1 138         1 321         (183)         -14%           6.6 - Housing Non-Core         536         2 6 513         2 6 6 98         -         1 2 69         15 573         (14 304)         -92%           6.7 - Traffic Control         3 6 72         3 8 707         3 000         2 3 116         2 2 4 37         6 79         3%           6.8 - Fific Fighting and Protection         2 8 56 <t< td=""><td>3 608 9 652 5 386 1 489 2 210 26 698</td></t<>	3 608 9 652 5 386 1 489 2 210 26 698
Vote 6 - Vote 6 - Community Services71 351105 576106 5296 14546 14363 241(17 098)-27%6.1 - Director Community Services3 6812 7983 6083822 0982 566(468)-18%6.2 - Libraries and Archives8 5199 6519 6527775 5345 773(239)-4%6.3 - Community Halls and Facilities4 0745 4365 38636622 7283 228(500)-15%6.4 - Cemetaries1 5451 4891 48979613714(102)-14%6.5 - Housing Core1 7652 2792 2101551 1381 321(183)-14%6.6 - Housing Non-Core5 362 6 5132 6 698-1 2 691 5 573(14 304)-92%6.7 - Traffic Control3 6 7293 8 7823 8 7073 00023 11622 4376 793 %6.8 - Fire Fighting and Protection2 8564 8844 8183182 0273 385(1 3 58)-40%6.9 - Community Parks9 85111 70311 9329 596 6857 023(3 39)-5%6.10 - Road and Traffic Regulation1 7 942 0412 0311 139 351 2 20(2 85)-23%6.10 - Road and Stadiums3 1884 8175 0562 002 1163 144(1 0 28)-33%7.1 - Sports Grounds and Stadiums3 1884 8175 0562 002 1163 144(1 0 28)-33% </td <td>3 608 9 652 5 386 1 489 2 210 26 698</td>	3 608 9 652 5 386 1 489 2 210 26 698
6.1 - Director Community Services3 6812 7983 6083822 0982 566(468)-18%6.2 - Libraries and Archives8 5199 6519 6527775 5345 773(239)-4%6.3 - Community Halls and Facilities4 0745 4365 3863622 7283 228(500)-15%6.4 - Cemetaries1 5451 4891 48979613714(102)-14%6.5 - Housing Core1 7652 2792 2101551 1381 321(183)-14%6.6 - Housing Non-Core53626 51326 698-1 2691 5 573(14 304)-92%6.7 - Traffic Control36 72938 78238 7073 00023 11622 4376 793%6.8 - Fire Fighting and Protection2 8564 8844 8183182 0273 385(1 358)-40%6.9 - Community Parks9 85111 70311 9329596 6857 023(339)-5%6.10 - Road and Traffic Regulation1 7942 0412 0311 139351 220(285)-23%Vote 7 - Community Services (Continued)7.1 - Sports Grounds and Stadiums3 1884 8175 0562002 1163 144(1 028)-33%7.2 - Swimming Pools1 1341 5001 39490649826(177)-21%7.3 - Holiday Resorts6 0207 1026 9646473 6484 145(497) <td>3 608 9 652 5 386 1 489 2 210 26 698</td>	3 608 9 652 5 386 1 489 2 210 26 698
6.2 - Libraries and Archives8 5199 6519 6527775 5345 773(239)4%6.3 - Community Halls and Facilities4 0745 4365 3863622 7283 228(500)-15%6.4 - Cemetaries1 5451 4891 48979613714(102)-14%6.5 - Housing Core1 7652 2792 2101551 1381 321(183)-14%6.6 - Housing Non-Core53626 51326 698-1 26915 573(14 304)-92%6.7 - Traffic Control36 72938 78238 7073 00023 11622 4376793%6.8 - Fire Fighting and Protection2 8564 8844 8183182 0273 385(1 358)-40%6.9 - Community Parks9 85111 70311 9329596 6857 023(339)-5%6.10 - Road and Traffic Regulation1 7942 0412 03111139351 220(285)-23%7.1 - Sports Grounds and Stadiums3 1884 8175 0562002 1163 144(1 028)-33%7.2 - Swimming Pools1 1341 5001 39490649826(1 77)-21%7.3 - Holiday Resorts6 0207 1026 9646473 6484 145(497)-12%	9 652 5 386 1 489 2 210 26 698
6.3 - Community Halls and Facilities4 0745 4365 3863622 7283 228(500)-15%6.4 - Cemetaries1 5451 4891 48979613714(102)-14%6.5 - Housing Core1 7652 2792 2101551 1381 321(183)-14%6.6 - Housing Non-Core53626 51326 698-1 26915 573(14 304)-92%6.7 - Traffic Control36 72938 78238 7073 00023 11622 4376 793%6.8 - Fire Fighting and Protection2 8564 8844 8183182 0273 385(1 358)-40%6.9 - Community Parks9 85111 70311 9329596 6857 023(339)-5%6.10 - Road and Traffic Regulation1 7942 0412 0311139351 220(285)-23%Vote 7 - Vote 7 - Community Services (Continued)10 34213 41913 4159386 4138 115(1 702)-21%7.1 - Sports Grounds and Stadiums3 1884 8175 0562002 1163 144(1 028)-33%-33%7.2 - Swimming Pools1 1341 5001 39490649826(1 77)-21%-21%7.3 - Holiday Resorts6 0207 1026 9646473 6484 145(497)-12%	5 386 1 489 2 210 26 698
6.4 - Cemetaries1 5451 4891 4891 48979613714(102)-14%6.5 - Housing Core1 7652 2792 2101551 1381 321(183)-14%6.6 - Housing Non-Core53626 51326 698-1 26915 573(14 304)-92%6.7 - Traffic Control36 72938 78238 7073 00023 11622 4376793%6.8 - Fire Fighting and Protection2 8564 8844 8183182 0273 385(1 358)-40%6.9 - Community Parks9 85111 70311 9329596 6857 023(339)-5%6.10 - Road and Traffic Regulation1 7942 0412 03111139351 220(285)-23%Vote 7 - Vote 7 - Community Services (Continued)10 34213 41913 4159386 4138 115(1 702)-21%7.1 - Sports Grounds and Stadiums3 1884 8175 0562002 1163 144(1 028)-33%7.2 - Swimming Pools1 1341 5001 39490649826(177)-21%7.3 - Holiday Resorts6 0207 1026 9646473 6484 145(497)-12%	1 489 2 210 26 698
6.4 - Cemetaries1 5451 4891 4891 48979613714(102)-14%6.5 - Housing Core1 7652 2792 2101551 1381 321(183)-14%6.6 - Housing Non-Core53626 51326 698-1 26915 573(14 304)-92%6.7 - Traffic Control36 72938 78238 7073 00023 11622 4376793%6.8 - Fire Fighting and Protection2 8564 8844 8183182 0273 385(1 358)-40%6.9 - Community Parks9 85111 70311 9329596 6857 023(339)-5%6.10 - Road and Traffic Regulation1 7942 0412 03111139351 220(285)-23%Vote 7 - Vote 7 - Community Services (Continued)10 34213 41913 4159386 4138 115(1 702)-21%7.1 - Sports Grounds and Stadiums3 1884 8175 0562002 1163 144(1 028)-33%7.2 - Swimming Pools1 1341 5001 39490649826(177)-21%7.3 - Holiday Resorts6 0207 1026 9646473 6484 145(497)-12%	2 210 26 698
6.5 - Housing Core1 7652 2792 2101551 1381 321(183)-14%6.6 - Housing Non-Core53626 51326 698-1 26915 573(14 304)-92%6.7 - Traffic Control36 72938 78238 7073 00023 11622 4376793%6.8 - Fire Fighting and Protection2 8564 8844 8183182 0273 385(1 358)-40%6.9 - Community Parks9 85111 70311 9329596 6857 023(339)-5%6.10 - Road and Traffic Regulation1 7942 0412 03111139351 220(285)-23%Vote 7 - Vote 7 - Community Services (Continued)10 34213 41913 4159386 4138 115(1 702)-21%7.1 - Sports Grounds and Stadiums3 1884 8175 0562002 1163 144(1 028)-33%7.2 - Swimming Pools1 1341 5001 39490649826(177)-21%7.3 - Holiday Resorts6 0207 1026 9646473 6484 145(497)-12%	2 210 26 698
6.6 - Housing Non-Core53626 51326 698-1 26915 573(14 304)-92%6.7 - Traffic Control36 72938 78238 7073 00023 11622 4376793%6.8 - Fire Fighting and Protection2 8564 8844 8183182 0273 385(1 358)-40%6.9 - Community Parks9 85111 70311 9329596 6857 023(339)-5%6.10 - Road and Traffic Regulation1 7942 0412 03111139351 220(285)-23%Vote 7 - Community Services (Continued)10 34213 41913 4159386 4138 115(1 702)-21%7.1 - Sports Grounds and Stadiums3 1884 8175 0562002 1163 144(1 028)-33%7.2 - Swimming Pools1 1341 5001 39490649826(177)-21%7.3 - Holiday Resorts6 0207 1026 9646473 6484 145(497)-12%	26 698
6.7 - Traffic Control36 72938 78238 7073 00023 11622 4376793%6.8 - Fire Fighting and Protection2 8564 8844 8183182 0273 385(1 358)-40%6.9 - Community Parks9 85111 70311 9329596 6857 023(339)-5%6.10 - Road and Traffic Regulation1 7942 0412 03111139351 220(285)-23%Vote 7 - Vote 7 - Community Services (Continued)10 34213 41913 4159386 4138 115(1 702)-21%7.1 - Sports Grounds and Stadiums3 1884 8175 0562002 1163 144(1 028)-33%7.2 - Swimming Pools1 1341 5001 39490649826(177)-21%7.3 - Holiday Resorts6 0207 1026 9646473 6484 145(497)-12%	
6.8 - Fire Fighting and Protection       2 856       4 884       4 818       318       2 027       3 385       (1 358)       -40%       6         6.9 - Community Parks       9 851       11 703       11 932       959       6 685       7 023       (339)       -5%         6.10 - Road and Traffic Regulation       1 794       2 041       2 031       113       935       1 220       (285)       -23%       2         Vote 7 - Vote 7 - Community Services (Continued)       10 342       13 419       13 415       938       6 413       8 115       (1 702)       -21%         7.1 - Sports Grounds and Stadiums       3 188       4 817       5 056       200       2 116       3 144       (1 028)       -33%       4         7.2 - Swimming Pools       1 134       1 500       1 394       90       649       826       (177)       -21%         7.3 - Holiday Resorts       6 0 20       7 102       6 964       647       3 648       4 145       (497)       -12%	
6.9 - Community Parks       9 851       11 703       11 932       959       6 685       7 023       (339)       -5%         6.10 - Road and Traffic Regulation       1794       2 041       2 031       113       935       1 220       (285)       -23%         Vote 7 - Vote 7 - Community Services (Continued)       10 342       13 419       13 415       938       6 413       8 115       (1 702)       -21%         7.1 - Sports Grounds and Stadiums       3 188       4 817       5 056       200       2 116       3 144       (1 028)       -33%         7.2 - Swimming Pools       1 134       1 500       1 394       90       649       826       (177)       -21%         7.3 - Holiday Resorts       6 020       7 102       6 964       647       3 648       4 145       (497)       -12%	4 818
6.10 - Road and Traffic Regulation       1794       2 041       2 031       113       935       1 220       (285)       -23%          Vote 7 - Vote 7 - Community Services (Continued)       10 342       13 419       13 415       938       6 413       8 115       (1 702)       -21%         7.1 - Sports Grounds and Stadiums       3 188       4 817       5 056       200       2 116       3 144       (1 028)       -33%         7.2 - Swimming Pools       1 134       1 500       1 394       90       649       826       (177)       -21%         7.3 - Holiday Resorts       6 020       7 102       6 964       647       3 648       4 145       (497)       -12%	11 932
Vote 7 - Vote 7 - Community Services (Continued)         10 342         13 419         13 415         938         6 413         8 115         (1702)         -21%           7.1 - Sports Grounds and Stadiums         3 188         4 817         5 056         200         2 116         3 144         (1 028)         -33%           7.2 - Swimming Pools         1 134         1 500         1 394         90         649         826         (177)         -21%           7.3 - Holiday Resorts         6 020         7 102         6 964         647         3 648         4 145         (497)         -12%	2 031
7.1 - Sports Grounds and Stadiums       3 188       4 817       5 056       200       2 116       3 144       (1 028)       -33%         7.2 - Swimming Pools       1 134       1 500       1 394       90       649       826       (177)       -21%         7.3 - Holiday Resorts       6 020       7 102       6 964       647       3 648       4 145       (497)       -12%	
7.2 - Swimming Pools       1134       1500       1394       90       649       826       (177)       -21%         7.3 - Holiday Resorts       6020       7102       6964       647       3648       4145       (497)       -12%	13 415
7.3 - Holiday Resorts 6 020 7 102 6 964 647 3 648 4 145 (497) -12%	5 056
	1 394
7.4 - Holiday Resorts PW Koorts	6 964
Vote 8	-
Vote 9	-

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 10 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	-		
								-		
								_		
								-		
								-		
								-		
								-		
								_		
								-		
Vote 12 -		-	-	-	-	-	-	-		
								-		
								-		
								_		
								_		
								-		
								-		
								-		
								-		
Vote 13 -		-	-	-	-	-	-	_		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		
								_		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 15 -				_				-		
		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
otal Expenditure by Vote	2	518 905	591 416	596 907		311 878	334 582	(22 703)		
urplus/ (Deficit) for the year	2	57 769	15 662	22 617	(3 192)	63 957	26 811	37 147	0	22

Burndation	<b>D</b> (	2023/24				Budget Year 2		r		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue Service charges - Electricity		146 619	155 913	157 383	14 323	108 282	91 791	16 491	18%	157 383
Service charges - Water		44 529	45 105	45 105	5 305	28 507	26 318	2 189	8%	45 105
Service charges - Waste Water Management		17 211	18 559	18 559	1 705	10 973	10 854	119	1%	18 559
Service charges - Waste management		36 960	45 962	45 962	3 826	26 112	26 811	(700)	-3%	45 962
Sale of Goods and Rendering of Services		9 785	10 280	10 280	927	6 419	6 547	(128)	-2%	10 280
Agency services		4 810	5 253	5 253	441	2 904	3 223	(319)	-10%	5 253
Interest								-	0%	
Interest earned from Receivables		6 202	6 532	6 532	586	4 014	3 810	204	5%	6 532
Interest from Current and Non Current Assets Dividends		18 498	19 873	19 873	1 639	12 076	10 421	1 655	16% 0%	19 873
Rent on Land		_	_	_	_	_	_	_	0%	_
Rental from Fixed Assets		1 456	1 850	1 850	42	1 122	1 081	41	4%	1 850
Licence and permits		10	30	30	0	3	24	(21)	-88%	30
Operational Revenue		1 538	1 375	1 375	60	525	776	(252)	-32%	1 375
Non-Exchange Revenue								-	0%	
Property rates		107 400	118 480	118 480	9 063	72 592	69 113	3 478	5%	118 480
Surcharges and Taxes		04 770	04.047	04.047	0.050	44.000	45.000	-	0%	04.047
Fines, penalties and forfeits		24 776 6	24 947	24 947 10	2 059	14 926	15 966	(1 040)	-7% 0%	24 947 10
Licence and permits Transfers and subsidies - Operational		83 094	10 110 357	113 330	- 1 566	- 61 418	- 66 104	(4 687)	-7%	113 330
Interest		3 312	3 733	3 733	348	2 299	2 174	(4 007)	6%	3 733
Fuel Levy		0012	0,000	0100	010	2 200	2	-	0%	0,00
Operational Revenue		10 912	11 101	11 101	935	6 695	6 476	220	3%	11 101
Gains on disposal of Assets		612	1 069	1 069	-	-	624	(624)	-100%	1 069
Other Gains		6 058	2 926	2 926	-	-	1 707	(1 707)	-100%	2 926
Discontinued Operations								-	0%	
T. ( .   D (		523 788	583 355	587 798	42 825	358 866	343 821	15 045		587 798
Total Revenue (excluding capital transfers and contributions)									4%	
Expenditure By Type										
Employee related costs		167 042	195 469	194 280	15 431	109 513	116 360	(6 847)	-6%	194 280
Remuneration of councillors		7 328	7 618	7 618	636	4 580	4 424	156	4%	7 618
Bulk purchases - electricity		144 988	145 913	145 913	11 038	87 442	77 895	9 547	12%	145 913
Inventory consumed		18 429	25 731	27 453	1 633	11 827	13 834	(2 007)	-15%	27 453
Debt impairment		42 265	32 363	32 363	2 697	18 878	18 878	-	0%	32 363
Depreciation and amortisation		25 326	30 174	30 174	2 514	17 601	17 601	-	0%	30 174
Interest		27 109	32 206	32 206	7 971	16 567	12 933	3 634	28%	32 206
Contracted services		38 163	63 208	66 869	2 491	18 194	36 704	(18 510)	-50%	66 869
Transfers and subsidies		10 169	8 841	9 381	824	6 127	6 328	(201)	-3%	9 381
Irrecoverable debts written off								-	0%	
Operational costs		38 586	46 963	47 719	2 609	21 220	27 914	(6 694)	-24%	47 719
Losses on Disposal of Assets		(501)	-	-	-	(73)	-	(73)	#DIV/0!	-
Other Losses		-	2 931	2 931	-	-	1 710	(1 710)	-100%	2 931
Total Expenditure		518 905	591 416	596 907	47 845	311 878	334 582	(22 703)	-7%	596 907
Surplus/(Deficit)		4 883	(8 062)	(9 108)	(5 019)	46 988	9 240	37 748	409%	(9 108)
Transfers and subsidies - capital (monetary allocations)										
The set for some start with the set of the s		52 885	23 723	31 725	1 827	16 970	17 571	(602)	-3%	31 725
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions		57 769	15 662	22 617	(3 192)	63 957	26 811		4000	22 617
- <del>-</del>								37 147	139%	
Income Tax								-	0%	
Surplus/(Deficit) after income tax		57 769	15 662	22 617	(3 192)	63 957	26 811	37 147	139%	22 617
Share of Surplus/Deficit attributable to Joint Venture								-	0%	
Share of Surplus/Deficit attributable to Minorities								-	0%	
Surplus/(Deficit) attributable to municipality		57 769	15 662	22 617	(3 192)	63 957	26 811	37 147	139%	22 617
Share of Surplus/Deficit attributable to Associate								-	0%	
Intercompany/Parent subsidiary transactions								-	0%	
Surplus/ (Deficit) for the year		57 769	15 662	22 617	(3 192)	63 957	26 811	37 147	139%	22 617

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Exp	endi	iture (munici	pal vote, functional classification and funding) - M07 January
		2023/24	Budget Year 2024/25

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Ex	pend	2023/24	pai vote, tunc	Suonal Class	mication and					
Vote Description	Ref	2023/24 Audited	Original	Adjusted	Marchi	Budget Year		YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2	0.040	4 400	0.055		050	4 400	(4.007)	000/	0.055
Vote 1 - Vote 1 - Municipal Manager		2 848	1 433	2 355	38	258	1 486	(1 227)	-83%	2 355
Vote 2 - Vote 2 - Finance		498	700	700	76	389	675	(286)	-42%	700
Vote 3 - Vote 3 - Corporate Services		939	1 010	1 155		788	1 095	(307)	-28%	1 155
Vote 4 - Vote 4 - Technical Services		7 611	38 995	44 095	1 046	5 130	36 161	(31 031)	-86%	44 095
Vote 5 - Vote 5 - Technical Services (Continued)		22 013	27 061	31 667	1 118	19 210	27 433	(8 223)	-30%	31 667
Vote 6 - Vote 6 - Community Services		4 672	2 460	3 256	366	1 941	2 033	(92)	-5%	3 256
Vote 7 - Vote 7 - Community Services (Continued)		745	3 935	3 861	12	321	1 065	(744)	-70%	3 861
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	_	-		-
Vote 14 -		-	_	-	_	-	_	_		-
Vote 15 -		_	-	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	39 326	75 594	87 089	2 666	28 037	69 946	(41 909)	-60%	87 089
								,		
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 - Finance		- 1 122	-	-	-	-	-	-		-
Vote 3 - Vote 3 - Corporate Services		1 132	-	-	-	-	-	-		-
Vote 4 - Vote 4 - Technical Services		44 098	-	-	-	-	-	-		-
Vote 5 - Vote 5 - Technical Services (Continued)		15 979	-	-	-	-	-	-		-
Vote 6 - Vote 6 - Community Services		4 272 732	-	-	-	-	-	-		-
Vote 7 - Vote 7 - Community Services (Continued) Vote 8 -		132	-	-	-	-	-	-		-
Vote 9 -		_	-	-	-	-	-	-		-
		_	-	-	-	-	-			-
Vote 10 - Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		_	_	-	-	-		_		-
Vote 12 -		-	-	-	_	-	_	_		-
Vote 14 -		-	-	-	_	-	_	_		-
Vote 15 -		_	-	-	_	-	-	-		-
Total Capital single-year expenditure	4	66 213	-	-	-	-	-	-		-
Total Capital Expenditure	4	105 539	 75 594	87 089	2 666	28 037	69 946	(41 909)	-60%	87 089
		103 333	10 004	07 003	2 000	20 007	03 340	(41 303)	-00 /0	07 003
Capital Expenditure - Functional Classification								(0. (0-)	- 404	
Governance and administration		7 330	3 310	6 071	99	1 227	4 722	(3 495)	-74%	6 071
Executive and council		21	45	45	15	38	45	(7)	-16%	45
Finance and administration		7 309	3 265	6 026	84	1 189	4 677	(3 488)	-75%	6 026
Internal audit		0.000	0.005	- 44-	070	0.000	0.007	-	070/	7.447
Community and public safety		9 928	6 395	7 117	379	2 262	3 097	(836)		7 117
Community and social services		2 084	785	1 083	179	302	326	(24)	-7%	1 083
Sport and recreation		2 684	4 740	4 457	12	485	1 572	(1 087)	-69%	4 457
Public safety		2 236	870	908	147	832	881	(49)	-6%	908
Housing		2 924	-	670	40	643	318	325	102%	670
Health		45 172	13 158	14 407	54	2 136	11 090	- (8 053)	-81%	14 407
Economic and environmental services		45 172	13 158 4 403	14 407 5 460	51 24	2 136	4 461	(8 953) (4 241)	-81% -95%	14 407 5 460
Planning and development Road transport		40 404 4 768	4 403 8 755	5 460 8 947	24	221 1 916	4 461 6 628	(4 241) (4 713)	-95% -71%	5 460 8 947
Road transport Environmental protection		4 / 08	0 / 55	0 947	21	1910	0 020	(4713)	-/ 170	0 947
		43 108	52 731	59 494	2 137	22 412	51 038	- (28 625)	-56%	59 494
Trading services Energy sources		43 108 7 544	52 731 25 545	<b>59 494</b> 30 217	2 137	2793	24 789	(28 625) (21 996)	-56% -89%	30 217
Energy sources Water management		7 544 19 723	25 545 12 818	13 903	67	2 793 9 232	12 859	(21 996) (3 627)	-89% -28%	13 903
Waste management		19 723	12 818	13 903	1 051	9 232 9 978	12 859	(3 627) (1 696)	-28% -15%	13 903
Waste management		14 839	12 703	13 609	-	9 978 410	1 716	(1 696) (1 306)	-15%	13 609
Other		1001	1000	1705	-	410	1710	(1 306)	-10/0	1705
Total Capital Expenditure - Functional Classification	3	105 539	75 594	87 089	2 666	28 037	69 946	(41 909)	-60%	87 089
	5	103 339	13 334	01 009	2 000	20 031	03 340	(41 503)	-00 /0	07 009
Funded by:	1									
National Government		17 929	22 693	24 839	1 827	16 940	23 945	(7 005)		24 839
Device size I Occurrence and		34 724	1 030	6 786	629	659	4 065	(3 406)		6 786
Provincial Government	1	2 172	-	50	-	23	25	(3)	-10%	50
District Municipality										
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,										
District Municipality		122	_	100	_	_	58	(58)	-100%	100
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		122	- 23 723				58 28 094	(58) (10 472)	-100% <b>-37%</b>	100 31 775
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		122 54 948	 23 723 23 775	31 775	2 457	17 621	28 094	(10 472)	-37%	31 775
District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	6	122	- 23 723 23 775 28 096		2 457 (3)		<b>28 094</b> 21 634		<b>-37%</b> -73%	100 31 775 27 595 27 719

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
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Vote 1 - Municipal Manager	1	2 848	1 433	2 355	38	258	1 486	(1 227)	-83%	2 355
1.1 - Mayor and Council		2 040	20	2 333	9	14	20	(1 227) (6)	-28%	2 333
<ul><li>1.2 - Municipal Manager</li><li>1.3 - Economic DevelopmentPlanning</li><li>1.4 - Internal Audit</li></ul>		12 2 827	25 1 388	25 2 310	6 24	23 221	25 1 441	(2) (1 220) - - - - -		25 2 310
									4007	
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>498</b> 498	<b>700</b> 700	<b>700</b> 700	<b>76</b> 76	<b>389</b> 389	675 675	(286) (286) - - - - - - - - - - - - -	-42% -42%	<b>700</b> 700
Vote 3 - Vote 3 - Corporate Services		939	1 010	1 155	8	788	1 095	(307)	-28%	1 155
<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>		75 856	10 990	7 1 139	- 7	7 779	7 1 079	_ (0) (299) _	0% -28%	7 1 139
3.5 - Director Corporate Services		8	10	9	2	2	9	(7) _ _ _ _	-81%	9
Vote 4 - Vote 4 - Technical Services		7 611	38 995	44 095	1 046	5 130	36 161	(31 031)		44 095
<ul> <li>4.1 - Building Control</li> <li>4.2 - Project Management Unit</li> <li>4.3 - Property Services</li> <li>4.4 - Director Technical Services</li> </ul>		- 538 41	6 3 009 15	6 3 145 15		- - 12	3 3 018 8	(3) (3 018) 5		6 3 145 15
4.5 - Solid Waste Removal 4.6 - Street Cleaning		522	1 665	1 765	-	410	1 716	(1 306)		1 765
4.7 - Roads 4.8 - Electricity 4.9 - Street Lighting		3 750 2 759	8 755 25 545	8 947 30 217	27 1 019	1 916 2 793	6 628 24 789	(4 713) (21 996) –		8 947 30 217
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>22 013</b> 3 429 8 112 290 2 573 4 937 2 672	<b>27 061</b> 1 540 11 031 800 873 1 220 11 598	<b>31 667</b> 4 156 11 031 800 1 778 1 220 12 683	<b>1 118</b> - 146 - 905 61 5	<b>19 210</b> - 7 505 698 1 775 426 8 806	<b>27 433</b> 2 900 9 973 300 1 401 1 058 11 801	(8 223) (2 900) (2 468) 398 374 (632) (2 995) - - - - - - -	-100% -25% 133% 27% -60%	<b>31 667</b> 4 156 11 031 800 1 778 1 220 12 683

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		4 672	2 460	3 256	366	1 941	2 033	(92)	-5%	3 256
6.1 - Director Community Services								-		
6.2 - Libraries and Archives 6.3 - Community Halls and Facilities		67 225	30 450	29 440	-	29 53	30	(0)	-1% -63%	29 440
6.3 - Community Hails and Facilities 6.4 - Cemetaries		225 191	450 305	440 613	- 170	219	144 152	(91) 67	-63% 44%	613
6.5 - Housing Core		2 915	- 305	670	179 40	643	318	325	44% 102%	670
6.6 - Housing Non-Core		2 313	_	010	40	043	510	- 525	102 /0	070
6.7 - Traffic Control		784	350	430	147	355	387	(32)	-8%	430
6.8 - Fire Fighting and Protection		9	520	478	-	477	494	(18)	-4%	478
6.9 - Community Parks		481	805	596	-	164	507	(343)	-68%	596
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued)		745	3 935	3 861	12	321	1 065	(744)	-70%	3 861
7.1 - Sports Grounds and Stadiums		316	1 360	1 512	11	265	949	(684)	-72%	1 512
7.2 - Swimming Pools		315	2 500	2 250	-	-	54	(54)	-100%	2 250
7.3 - Holiday Resorts		113	75	99	1	57	62	(5)	-8%	99
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
								_		
								_		
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 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
otal multi-year capital expenditure		39 326	75 594	87 089	2 666	28 037	69 946	(41 909)	-60%	87 (
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 2.2 - Budget and Treasury Office		-	-	-	-	-	-	-		
2.3 - Supply Chain Management								-		
2.4 - Director Finance Services								-		
								-		
								-		
								_		

\_

Vote Description	Ref	2023/24	•		,		ear 2024/25	0/	<b>y</b>	
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		1 132	-	-	-	-	-	-		-
3.1 - Town Planning and Environmental Management		-	-	-	-	-	-	-		-
3.2 - Human Resources		185	-	-	-	-	-	-		-
3.3 - Information Technology		699	-	-	-	-	-	-		-
3.4 - Administrative and Corporate Support		247	-	-	-	-	-	-		-
3.5 - Director Corporate Services		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
		44.000						-		
Vote 4 - Vote 4 - Technical Services		44 098	-	-	-	-	-	-		-
4.1 - Building Control		107	-	-	-	-	-	-		-
4.2 - Project Management Unit		36 932	-	-	-	-	-	-		-
4.3 - Property Services		777	-	-	-	-	-	-		-
4.4 - Director Technical Services		(70						-		
4.5 - Solid Waste Removal		479	-	-	-	-	-	-		-
4.6 - Street Cleaning		-	-	-	-	-	-	-		-
4.7 - Roads		1 018	-	-	-	-	-	-		-
4.8 - Electricity		4 486	-	-	-	-	-	-		-
4.9 - Street Lighting		299	-	-	-	-	-	-		-
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		15 979	-	-	-	-	-	-		-
5.1 - Fleet management		-	-	-		-	-	-		-
5.2 - Sewerage		246	-	-		-	-	-		-
5.3 - Waste Water Treatment		3 232	-	-	-	-	-	-		-
5.4 - Storm Water Management		386	-	-	-	-	-	-		-
5.5 - Water Distribution		11 154	-	-		-	-	-		-
5.6 - Water Treatment		961	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		4 272	-	-	-	-	-	-		-
6.1 - Director Community Services		493	-	-	-	-	-	-		-
6.2 - Libraries and Archives		88	-	-	-	-	-	-		-
6.3 - Community Halls and Facilities		-	-	-	-	-	-	-		-
6.4 - Cemetaries		1 513	-	-	-	-	-	-		-
6.5 - Housing Core		9	-	-	-	-	-	-		-
6.6 - Housing Non-Core								-		
6.7 - Traffic Control		244	-	-	-	-	-	-		-
6.8 - Fire Fighting and Protection		1 199	-	-	-	-	-	-		-
6.9 - Community Parks		725	-	-	-	-	-	-		-
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued)		732	-	-	-	-	-	-		-
7.1 - Sports Grounds and Stadiums		465	-	-	-	-	-	-		-
7.2 - Swimming Pools		-	-	-	-	-	-	-		-
7.3 - Holiday Resorts		268	-	-	-	-	-	-		-
7.4 - Holiday Resorts PW Koorts								-		
								-		
								-		
								-		
								-		
								-		
N-4-0								-		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

WC013 Bergrivier - Table C5 Monthly	Budget Statement - Capi	pital Expenditure (municipal vote	, functional classification and funding)	) - A - M07 January

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 9 -		-	-	-	-	-	-			-
								-		
								-		
								-		
								-		
								-		
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 12 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
N-1-40								-		
Vote 13 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	_	-	-	-	-		_
								-		
								-		
									1	

							-		
							-		
							-		
							-		
							-		
	-	_	_	_	_	-	_		_
Total single-year capital expenditure	66 213	-	-	-	-	-	-		-
Total Capital Expenditure	105 539	75 594	87 089	2 666	28 037	69 946	(41 909)	(0)	87 089

### WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M07 January

WC013 Bergrivier - Table C6 Monthly Budget Stat		2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted		Full Year
		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
ASSETS						
Current assets		101.100	151.000	(07.005	0.17.000	(07.007
Cash and cash equivalents		194 436	151 226	187 035	247 260	187 035
Trade and other receivables from exchange transactions		39 697	70 844	56 667	51 752	56 667
Receivables from non-exchange transactions		45 375	23 050	40 777	42 116	40 777
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 742	1 059	1 737	3 079	1 737
VAT		6 045	4 674	6 045	2 688	6 045
Other current assets		375	384	375	591	375
Total current assets		287 668	251 236	292 636	347 486	292 636
Non current assets						
Investments		-	-	-	-	-
Investment property		17 898	21 637	18 512	18 509	18 512
Property, plant and equipment		592 238	657 228	648 982	602 322	648 982
Biological assets						
Living and non-living resources						
Heritage assets		454	454	454	454	454
Intangible assets		2 941	2 109	2 498	2 682	2 498
Trade and other receivables from exchange transactions		11 662	4 511	4 223	11 135	4 223
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets						
Total non current assets		625 193	685 939	674 669	635 103	674 669
TOTAL ASSETS		912 861	937 175	967 305	982 589	967 305
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		14 507	11 964	14 507	8 595	14 507
Consumer deposits		5 959	6 550	6 462	6 224	6 462
Trade and other payables from exchange transactions		53 744	39 169	53 744	39 379	53 744
Trade and other payables from non-exchange transactions		4 102	(807)	4 102	15 240	4 102
Provision		25 205	16 846	25 205	25 205	25 205
VAT		5 329	4 324	5 329	10 032	5 329
Other current liabilities						
Total current liabilities		108 846	78 048	109 349	104 676	109 349
Non current liabilities						
Financial liabilities		108 955	126 231	123 085	108 955	123 085
Provision		111 614	134 849	123 979	118 721	123 979
Long term portion of trade payables						
Other non-current liabilities		36 932	53 480	41 760	39 764	41 760
Total non current liabilities		257 501	314 560	288 825	267 441	288 825
TOTAL LIABILITIES		366 347	392 607	398 174	372 117	398 174
NET ASSETS	2	546 514	544 568	569 131	610 472	569 131
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		492 356	501 989	514 972	556 313	514 972
Reserves and funds		54 159	42 579	54 159	54 159	54 159
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	546 514	544 568	569 131	610 472	569 131

# WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2023/24				Budget Year 2	024/25			
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		97 489	119 292	119 292	8 216	57 911	69 587	(11 676)	-17%	119 292
Service charges		269 644	263 953	265 406	24 976	174 475	154 837	19 638	13%	265 406
Other revenue		47 745	23 848	23 848	4 042	40 986	15 108	25 878	171%	23 848
Transfers and Subsidies - Operational		68 146	110 277	113 200	-	53 769	66 032	(12 263)	-19%	113 200
Transfers and Subsidies - Capital		17 363	23 803	31 755	1 902	16 609	17 585	(975)	-6%	31 755
Interest		-	24 548	24 548	2 025	14 857	13 146	1 712	13%	24 548
Dividends								-		
Payments										
Suppliers and employees		142 951	(484 902)	(489 852)	(51 326)	(419 848)	(272 272)	147 576	-54%	(489 852)
Interest		-	(15 013)	(15 013)	-	-	(2 904)	(2 904)	100%	(15 013)
Transfers and Subsidies		-	(8 716)	(9 256)	-	-	(6 255)	(6 255)	100%	(9 256)
NET CASH FROM/(USED) OPERATING ACTIVITIES		643 337	57 090	63 928	(10 165)	(61 240)	54 864	116 104	212%	63 928
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		703	1 069	1 169	-	-	58	(58)	-100%	1 169
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(111 267)	(75 594)	(87 089)	(1 818)	(39 311)	(69 946)	(30 636)	44%	(87 089)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(110 564)	(74 525)	(85 920)	(1 818)	(39 311)	(69 888)	(30 577)	44%	(85 920)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	23 775	27 595	-	-	-	-		27 595
Increase (decrease) in consumer deposits		5 959	6 550	6 462	43	266	-	266	#DIV/0!	6 462
Payments										
Repayment of borrowing		-	(13 464)	(13 464)	(1 638)	(1 638)	-	1 638	#DIV/0!	(13 464)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 959	16 861	20 593	(1 595)	(1 372)	-	1 372	#DIV/0!	20 593
NET INCREASE/ (DECREASE) IN CASH HELD		538 732	(575)	(1 399)	(13 578)	(101 922)	(15 024)			(1 399)
Cash/cash equivalents at beginning:		174 772	157 888	194 436	194 436	194 436	194 436			194 436
Cash/cash equivalents at month/year end:		713 505	157 314	193 037	180 857	92 514	179 412			193 037

# WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description			
		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands Revenue			
	Exchange Revenue			
	Service charges - Electricity	18%		
	Service charges - Water	8%		
	Service charges - Waste Water Management Service charges - Waste management	1% -3%		
	Sale of Goods and Rendering of Services	-3% -2%		
	Agency services	-10%		
	Interest	0%		
	Interest earned from Receivables	5%		
	Interest from Current and Non Current Assets	16%		
	Dividends Rent on Land	0% 0%		
	Rental from Fixed Assets	0% 4%		
	Licence and permits	-88%		
	Operational Revenue	-32%		
	Non-Exchange Revenue			
	Property rates	5%		
	Surcharges and Taxes Fines, penalties and forfeits	0% -7%		
	Licence and permits	-7% 0%		
	Transfers and subsidies - Operational	-7%		
	Interest	6%		
	Fuel Levy	0%		
	Operational Revenue	3%		
	Gains on disposal of Assets Other Gains	-100% -100%		
	Discontinued Operations	-100% 0%		
	Expenditure By Type	070		
	Employee related costs	-6%		
	Remuneration of councillors	4%		
	Bulk purchases - electricity	12%		
	Inventory consumed	-15% 0%		
	Debt impairment Depreciation and amortisation	0%		
	Interest	28%		
	Contracted services	-50%		
	Transfers and subsidies	-3%		
	Irrecoverable debts written off	0%		
	Operational costs	-24%		
	Losses on Disposal of Assets Other Losses	#DIV/0! -100%		
	Capital Expenditure	-10070		
	Governance and administration	-74%		
	Community and public safety	-27%		
	Economic and environmental services	-81%		
	Trading services	-56%		
	Other <u>Financial Position</u>			
	Current assets	-38%		
	Non current assets	7%		
	Current liabilities	-34%		
	Non current liabilities	15%		
	Cash Flow OPERATING ACTIVITIES			
	Receipts	7%		
	Payments	-49%		
	INVESTING ACTIVITIES			
	Receipts	-100%		
		44%		
	FINANCING ACTIVITIES Receipts	#DIV/0!		
	Payments	#DIV/0! #DIV/0!		
	Measureable performance			
7	Municipal Entities			
l '				

### WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

		Ι	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		5.2%	10.5%	10.5%	6.1%	6.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		30.8%	31.5%	31.7%	217.1%	98.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.9%	42.2%	41.7%	34.7%	41.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	264.3%	321.9%	267.6%	332.0%	267.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		178.6%	193.8%	171.0%	236.2%	171.0%
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		18.5%	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		31.9%	33.5%	33.1%	30.5%	33.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.2%	0.0%	0.0%	0.0%	6.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.0%	10.7%	10.6%	5.3%	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 - M07 January

Description							Budge	t Year 2024/25					
D the second	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		Impairment - Bac Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	5 986	2 516	1 030	936	697	644	4 514	9 351	25 674	16 141	_	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 646	1 814	595	356	256	181	832	3 072	14 751	4 696	_	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 795	2 474	1 397	1 024	918	840	6 909	28 960	51 317	38 651	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	2 043	824	569	550	515	499	2 850	9 504	17 355	13 918	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 617	1 872	1 252	1 158	1 072	1 042	5 455	17 084	33 553	25 812	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	997	908	862	825	756	747	4 418	9 173	18 686	15 919	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4 180)	78	92	65	101	64	518	3 677	415	4 425	-	-
Total By Income Source	2000	25 904	10 486	5 798	4 914	4 315	4 016	25 496	80 820	161 750	119 561	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	141	454	522	454	393	304	2 954	4 989	10 211	9 094	-	-
Commercial	2300	8 496	3 046	864	621	510	452	3 040	14 766	31 796	19 390	-	-
Households	2400	15 891	6 961	4 386	3 815	3 389	3 234	19 247	60 786	117 710	90 471	-	-
Other	2500	1 376	26	26	24	22	26	255	278	2 033	605		-
Total By Customer Group	2600	25 904	10 486	5 798	4 914	4 315	4 016	25 496	80 820	161 750	119 561	-	-

# WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Βι	dget Year 2024	/25			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	68	-	-	-	-	-	-	-	68
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	9	-	-	-	-	-	-	-	9
Medical Aid deductions	0910									-
Total By Customer Type	1000	76	-	-	-	-	-	-	-	76

### WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Hours Berginner oupporting rubic ood month	<u>j = .</u>	aget etaterne		in portione	iner eanda	5								
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										-	_	_	_	-
Entities														
														_
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-	-	-	-

## WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	2024/25 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants		74 200	75 444	75 762	940	EC 000	44 405	44 072	26.9%	75 763
National Government: Local Government Equitable Share		71 322 63 544	75 441 68 086	75 763 68 086	819 _	56 068 51 064	44 195 39 717	<b>11 873</b> 11 347	28.6%	75 763 68 086
Energy Efficiency and Demand Side Management Grant			80	80	_	-	47	(47)		80
Expanded Public Works Programme Integrated Grant		2 712	1 436	1 436	171	788	838	(50)		1 436
Infrastructure Skills Development Grant								-		
Local Government Financial Management Grant		1 550	1 700	1 700	306	1 194	992	203	20.4%	1 700
Municipal Disaster Relief Grant	3							-		
Municipal Systems Improvement Grant Municipal Disaster Recovery Grant								-		
Municipal Disaster Recovery Grant								_		
Integrated City Development Grant								_		
Municipal Infrastructure Grant		2 408	2 834	3 156	323	1 928	1 841	87	4.7%	3 156
Water Services Infrastructure Grant		1 109	1 304	1 304	19	1 094	761	333	43.8%	1 304
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								_		
Municipal Emergency Housing Grant								-		
Regional Bulk Infrastructure Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
Provincial Government:		9 046	34 916	37 441	747	5 324	21 841	(16 517)		37 441
Infrastructure Infrastructure		140	140	970	-	-	566	(566)	-100.0%	970
Capacity Building		8 906	34 776	36 471	747	5 324	21 275	 (15 951)	-75.0%	36 471
Capacity Building		0 300	54770	50 47 1	141	5 524	21215	(10 301)	10.070	50 47 1
	4							-		
District Municipality:		2 498	-	58	-	26	29	(3)	-10.4%	58
Infrastructure								-		
Infrastructure								-		
Capacity Building		2 498	-	58	-	26	29	(3)	-10.4%	58
Capacity Building								-		
Other grant providers: Other Grants Received		-	-	-	-	-	-	-		-
Other Grants Received								_		
Total Operating Transfers and Grants	5	82 866	110 357	113 262	1 566	61 418	66 065	(4 647)	-7.0%	113 262
Capital Transfers and Grants										
		17.000		04.000	4 007	10.010	10 107	0.740	28.4%	04.000
National Government: Integrated National Electrification Programme Grant		17 929	22 693 534	24 839 534	1 827	16 940	13 197 534	3 743 (534)		24 839 534
Municipal Infrastructure Grant		– 10 538	534 13 464	534 15 609	- 1 698	- 9 647	7 591	(534)	27.1%	15 609
Neighbourhood Development Partnership Grant		10 000	10 101	10 000	1 000			-		10 000
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		7 00 4	0.000	0.000	400	7 000	5 070	-	40.00/	0.000
Water Services Infrastructure Grant		7 391	8 696	8 696	129	7 293	5 072	2 221	43.8%	8 696
Public Transport Network Grant Regional Bulk Infrastructure Grant								-		
Infrastructure Skills Development Grant								_		
Municipal Disaster Relief Grant								_		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
								-	00.001	
Provincial Government:		34 834	1 030	6 786	-	29	4 315	(4 286)		6 786
Infrastructure Infrastructure		32 643	-	4 886	-	-	2 850	(2 850)	- 100.0%	4 886
Capacity Building		2 191	1 030	1 900	_	29	1 465	(1 436)	-98.0%	1 900
Capacity Building								_	1	
								-		
								-	ļ	
District Municipality:		-	-	-	-	-	-	-	<u> </u>	-
Infrastructure								-		
Infrastructure								-		
Capacity Building Capacity Building		-	-	-	-	-	-	-		-
		122	_	100	_	_	58	- (58)	-100.0%	100
Other grant providers:	1		-			-	58	(58)		100
Other grant providers:		122	_	100	-		:10		-100.076	
Other grant providers: [insert description]		122	-	100	-	-	50	(30)	-100.0 %	
	5	122 52 885	- 23 723	100 31 725	1 827	16 970	17 571	(30) - (602)		31 725

## WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Dperating expenditure of Transfers and Grants										
National Government:		32 707	35 361	35 491	2 609	21 687	22 478	(791)	-3.5%	35 491
Equitable Share		27 688	31 410	31 540	2 292	19 505	20 216	(710)	-3.5%	31 540
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		2 710	1 436	1 436	214	831	805	26	3.2%	1 436
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 416	1 700	1 700	25	816	983	(167)	-16.9%	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		892	815	815	78	535	475	59	12.5%	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:		9 931	35 469	37 269	710	6 462	21 844	(15 382)	-70.4%	37 269
Infrastructure		165	140	970		74	557	(483)	-86.6%	970
Infrastructure								-		
Capacity Building		9 766	35 329	36 299	709	6 388	21 287	(14 900)	-70.0%	36 299
Capacity Building		0,000	00 020	00 200			2.1.207	(		00 200
Suparty Summing								_		
District Municipality:		-	-	-	-	_	_	-		_
Infrastructure		_	_			_	_			_
Infrastructure								_		
Capacity Building								_		
Capacity Building								_		
Capacity Building								_		
Other grant providers:		214	-	68	_	_	40	(40)	-100.0%	68
Expenditure on Other Grants		214	_	68		-	40	(40)	-100.0%	68
		214	-	00			40	(40)	100.070	00
								-	1	
								_		

# WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

		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:		17 929	22 693	24 839	1 827	16 940	23 945	(7 005)	-29.3%	24 839
Integrated National Electrification Programme Grant		-	534	534	-	-	534	(534)	-100.0%	534
Municipal Infrastructure Grant		10 538	13 464	15 609	1 698	9 647	14 715	(5 068)	-34.4%	15 609
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		7 391	8 696	8 696	129	7 293	8 696	(1 402)	-16.1%	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:		34 724	1 030	6 786	629	659	4 065	(3 406)	-83.8%	6 786
Infrastructure		32 643	-	4 886	629	629	2 850	(2 221)	-77.9%	4 886
Infrastructure								-		
Capacity Building		2 081	1 030	1 900	_	29	1 215	(1 186)	-97.6%	1 900
Capacity Building								-		
								_		
District Municipality:		_	-	-	_	-	_	_		-
Infrastructure								_		
Infrastructure								_		
Capacity Building								_		
Capacity Building								_		
								_		
Other grant providers:		2 294	-	151	-	23	84	(61)	-73.0%	151
Expenditure on Oteher Grants		2 294	-	151		23		(61)		151
						10		-		
								_		
								_		
Total capital expenditure of Transfers and Grants		54 948	23 723	31 775	2 457	17 621	28 094	(10 472)	-37.3%	31 775
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		97 799	94 553	104 603	5 775	45 770	72 456	(26 685)	-36.8%	104 603

# WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

WC013 Bergrivier - Supporting Table SC8 Monthly Bu	uyer c	2023/24		Stall Dellell	15 - WUT Jali	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									%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages								_		
Pension and UIF Contributions		131	133	133	22	83	78	6	8%	133
Medical Aid Contributions		-	-	-	1	1	-	1	#DIV/0!	-
Motor Vehicle Allowance		491	513	513	41	294	299	(5)	-2%	513
Cellphone Allowance		643	652	652	51	356	327	30	9%	652
Housing Allowances		010	002	002			021	_	0,0	001
Other benefits and allowances		6 063	6 320	6 320	520	3 845	3 721	124	3%	6 320
Sub Total - Councillors		7 328	7 618	7 618		4 580	4 424	156	4%	7 618
% increase	4	. 020	4.0%	4.0%		4 000	1121		470	4.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 982	4 482	4 482	397	2 915	2 603	312	12%	4 482
Pension and UIF Contributions		822	994	994	71	503	446	57	13%	994
Medical Aid Contributions		115	222	222	19	124	129	(5)	-4%	222
Overtime								-		
Performance Bonus		456	-	-	-	-	-	-		-
Motor Vehicle Allowance		672	721	721	53	368	425	(57)	-13%	72 <sup>-</sup>
Cellphone Allowance		22	32	32	3	18	10	8	83%	32
Housing Allowances		150	158	158	13	91	92	(1)	-1%	158
Other benefits and allowances		54	53	53	5	32	31	1	3%	53
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity		164	195	195	17	122	104	18	18%	195
Acting and post related allowance		46	58	58	_	32	34	(2)	-5%	58
In kind benefits								_		
Sub Total - Senior Managers of Municipality		6 482	6 915	6 915	576	4 204	3 873	332	9%	6 91
% increase	4	0 402	6.7%	6.7%	0.0	4204	0010	002	0,0	6.7%
Other Municipal Staff										
Basic Salaries and Wages		101 456	122 908	121 808	10 162	65 299	71 716	(6 417)	-9%	121 808
Pension and UIF Contributions		17 086	20 956	20 956	1 601	11 156	12 314	(1 159)	-9%	20 956
Medical Aid Contributions		7 113	8 892	8 892	724	4 549	4 982	(433)	-9%	8 892
Overtime		8 319	6 325	6 325	693	4 750	3 497	1 252	36%	6 325
Performance Bonus		8 068	9 313	9 313	49	8 430	8 975	(545)	-6%	9 313
Motor Vehicle Allowance		5 435	6 188	6 188	509	3 600	3 538	62	2%	6 188
Cellphone Allowance		37	62	62	7	23	41	(18)	-44%	62
Housing Allowances		588	814	814	46	353	468	(115)	-24%	814
Other benefits and allowances		7 458	7 251	7 251	688	4 927	4 184	743	18%	7 25
Payments in lieu of leave		1 690	2 211	2 211	88	288	754	(465)	-62%	2 21 <sup>-</sup>
Long service awards		615	685	685	57	400	400	(0)	0%	685
Post-retirement benefit obligations	2	1 539	1 731	1 731	144	1 010	1 010	-		1 731
Entertainment								-		
Scarcity		213	186	186	17	128	110	17	16%	186
Acting and post related allowance		942	1 032	943	71	398	500	(102)	-20%	943
In kind benefits								_		
Sub Total - Other Municipal Staff		160 560	188 554	187 366	14 855	105 309	112 488	(7 179)	-6%	187 366
% increase	4		17.4%	16.7%				(	5.0	16.7%
Total Parent Municipality	1	174 370	203 087	201 898	16 067	114 094	120 785	(6 691)	-6%	201 898
Unpaid salary, allowances & benefits in arrears:	1		AC E0/	46 00/				. ,		AE 00/
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance	1							-		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees	5							_		
Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations	1							_		
Entertainment								_		
								_		
Scarcity								_		
Acting and post related allowance								-		
In kind benefite								-	1	
In kind benefits	~									
In kind benefits Sub Total - Executive members Board % increase	2	-	-	-	-	-	-	-		-

## WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Commony of Fundance and Connection of the		2023/24				Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
t the use and a		Outcome	Budget	Budget				variance	variance %	Forecast
thousands	1	A	В	С					70	D
enior Managers of Entities	'	A	D	U						D
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								_		
In kind benefits								_		
ub Total - Senior Managers of Entities		-	-	-	-	-	-	_		-
% increase	4									
Aller Claff of Falilies										
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity	1							_		
Acting and post related allowance								_		
In kind benefits								_		
ub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
otal Municipal Entities	1	-	-	-	-	-	-	-		-
OTAL SALARY, ALLOWANCES & BENEFITS		174 370	203 087	201 898	16 067	114 094	120 785	(6 691)	-6%	201 898
% increase	4		16.5%	15.8%				()		15.8%
OTAL MANAGERS AND STAFF	1	167 042	195 469	194 280	15 431	109 513	116 360	(6 847)	-6%	194 280

# WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref				•	•	Budget Ye	ar 2024/25						2024/25 Mediur	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	8 682	8 435	8 216	9 941	9 941	9 941	9 941	21 617	119 292	128 417	137 424
Service charges - Electricity revenue		16 964	15 524	14 318	11 310	21 277	17 742	15 461	13 216	13 277	13 293	13 282	(7 693)	157 971	178 724	202 228
Service charges - Water revenue		3 807	3 034	3 013	3 594	3 710	4 448	4 386	3 657	3 684	3 650	3 660	3 355	43 996	46 877	50 746
Service charges - Waste Water Management		1 663	1 585	1 537	1 582	1 738	1 602	1 600	1 566	1 540	1 525	1 571	1 250	18 759	20 524	22 472
Service charges - Waste Mangement		3 240	3 431	3 522	3 477	3 737	3 645	3 529	3 627	3 615	3 595	3 592	4 216	43 226	51 365	57 187
Rental of facilities and equipment		78	86	89	101	109	81	94	160	159	145	154	593	1 850	1 961	2 079
Interest earned - external investments		1 688	1 813	1 756	1 731	1 691	1 758	1 639	1 603	1 631	1 681	2 496	352	19 838	20 533	21 252
Interest earned - outstanding debtors		66	308	780	356	481	405	385	393	393	393	393	357	4 710	4 993	5 292
Dividends received													-			
Fines, penalties and forfeits		1	5	0	5	1	1	1	431	317	180	14	3 627	4 584	4 701	4 821
Licences and permits		0	0	1	0	1	1	0	1	1	4	4	26	40	43	46
Agency services		-	-	-	-	-	-	-	462	307	180	658	3 646	5 253	5 547	5 880
Transfers and Subsidies - Operational		28 369	2 059	-	-	646	22 695	-	9 433	9 433	9 433	9 433	18 774	110 277	149 484	104 991
Other revenue		2 884	12 081	6 841	5 119	4 528	4 931	3 947	923	876	805	846	(31 657)	12 121	12 822	13 593
Cash Receipts by Source		66 799	48 163	39 652	35 782	46 600	65 744	39 259	45 413	45 174	44 825	46 044	18 462	541 917	625 991	628 011
Other Cash Flows by Source													-		ĺ	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 557	-	-	4 547	-	3 603	1 902	1 962	2 798	2 855	3 016	(3 438)	23 803	28 606	35 233
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		_	_	_	_	_	_	_	8	8	8	8	(33)	_	_	_
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)									Ŭ	Ŭ			(00)			
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	1 069	1 069	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	23 775	23 775	26 200	23 900
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Cash Receipts by Source		73 356	48 163	39 652	40 329	46 600	69 347	41 161	47 384	47 981	47 689	49 068	39 835	590 564	680 797	687 144
Cash Payments by Type													-		1	
Employee related costs		14 614	14 206	7 522	24 760	24 068	15 552	16 360	15 386	15 432	15 867	15 558	16 145	195 469	209 580	226 395
Remuneration of councillors		-	-	-	-	-	-	-	608	689	632	633	5 057	7 618	7 966	8 324
Interest		-	-	-	_	-	-	-	415	4 899	415	720	8 564	15 013	13 137	11 303
Bulk purchases - Electricity		9 087	22 026	22 839	17 375	12 513	13 092	12 694	10 225	10 958	9 893	10 337	(5 127)	145 913	168 821	195 326
Acquisitions - water & other inventory		785	-	-	-	-	-	-	1 501	11 929	1 225	1 612	8 678	25 731	26 905	28 101
Contracted services		310	1 853	1 743	2 946	5 346	4 071	2 859	1	1	1	1	44 076	63 208	100 475	50 333
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other		-	-	-	-	-	-	-	430	308	796	746	6 437	8 716	17 597	26 875
Other expenditure		40 772	18 849	10 766	31 206	26 258	24 444	19 413	8 314	8 308	9 910	11 148	(162 424)	46 963	49 113	50 861
Cash Payments by Type		65 568	56 934	42 871	76 286	68 185	57 159	51 326	36 880	52 523	38 738	40 754	(78 593)	508 630	593 594	597 519
Other Cash Flows/Payments by Type																
Capital assets		9 183	3 264	3 931	6 086	7 318	7 711	1 818	6 992	4 157	3 410	1 547	20 178	75 594	80 178	74 831
Repayment of borrowing													_			
Other Cash Flows/Payments		-	-	-	490	-	1 029	-	-	-	-	-	(1 518)	_	-	_
,		74 751	60 198	46 802	82 862	75 503	65 899	53 144	43 872	56 680	42 147	42 301	(59 934)	584 225	673 771	672 350
Total Cash Payments by Type	1	14131	00 130													
Total Cash Payments by Type NET INCREASE/(DECREASE) IN CASH HELD													. ,			14 794
Total Cash Payments by Type NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		(1 395)	(12 035) 193 041	(7 150) 181 006	(42 532) 173 856	(28 903) 131 324	<b>3 448</b> 102 421	(11 983) 105 869	<b>3 512</b> 93 885	(8 699) 97 397	<b>5 542</b> 88 698	6 766 94 240	99 768 101 007	<b>6 339</b> 194 436	<b>7 026</b> 200 775	<b>14 794</b> 207 801

# WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2023/24	Onininal	المعالية ما		Budget Year 2		VTD	VTD	Full Vees
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								-		
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								-		
Depreciation and amortisation								-		
Contracted services								-		
Transfers and subsidies								_		
Irrecoverable debts written off										
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		_	_	_	_	_	_	_		_
Surplus/(Deficit)	+	-	-		-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)	_							-		
Surplus/(Deficit) after capital transfers & contributions										
ourpress penery arter capital transiers a contributions	1	-	-	-	-	-	-	-		-
Income Tax								_		

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		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 Operation Demonst	4							_		
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 - M07 January

	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	709	1 496	2 058	445	445	2 058	1 613	78.4%	1%
August	4 480	5 730	6 292	3 045	3 490	8 350	4 861	58.2%	5%
September	5 820	6 735	7 772	3 333	6 823	16 122	9 299	57.7%	9%
October	6 817	13 854	14 891	5 395	12 219	31 013	18 795	60.6%	16%
November	22 442	16 224	17 261	6 522	18 741	48 274	29 533	61.2%	25%
December	2 701	13 651	14 688	6 630	25 371	62 962	37 590	59.7%	34%
January	7 437	5 948	6 985	2 666	28 037	69 946	41 909	59.9%	37%
February	3 652	5 955	6 992	-		76 938	-		
March	8 330	3 120	4 157	-		81 096	-		
April	8 530	2 373	3 410	-		84 505	-		
Мау	9 953	510	1 547	-		86 052	-		
June	25 005	-	1 037	-		87 089	-		
Total Capital expenditure	105 877	75 594	87 089	28 037					

# WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Dof	2023/24	<b>.</b>	• • • • •		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-cl	1								%	
nfrastructure	100	_	13 985	14 891	1 100	10 255	13 463	3 209	23.8%	14 89
Roads Infrastructure		_	300	300	-	-	300	300	100.0%	3
Roads			300	300			300	300	100.0%	3
Road Structures		-	300	300	-	-	300	- 300	100.070	, c
Road Furniture		-	_	-	-	-	-			
								-		
Capital Spares				1		(	4 000	-	07.00/	
Storm water Infrastructure		-	870	1 775	905	1 775	1 398	(377)	-27.0%	1
Drainage Collection								-		
Storm water Conveyance		-	870	1 775	905	1 775	1 398	(377)	-27.0%	1
Attenuation								-		
Electrical Infrastructure		-	100	100	-	81	100	19	19.1%	
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								_		
MV Networks								_		
LV Networks		_	100	100	_	81	100	19	19.1%	
Capital Spares		_	100	100	_	01	100	_	10.170	
			250	250	10	204	250		41.8%	
Water Supply Infrastructure		-	350	350	49	204	350	146	41.0 //	
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	250	250	-	155	250	95	38.1%	
Water Treatment Works								-		
Bulk Mains								_		
Distribution		_	100	100	49	49	100	51	50.9%	
Distribution Points								-		
								_		
PRV Stations								-		
Capital Spares			11.010				10.000	-	04.40/	
Sanitation Infrastructure		-	11 316	11 316	146	7 795	10 266	2 470	24.1%	11
Pump Station		-	270	270	-	-	220	220	100.0%	
Reticulation		-	900	900	-	186	900	714	79.3%	
Waste Water Treatment Works		-	10 146	10 146	146	7 609	9 146	1 537	16.8%	10
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		_	1 050	1 050	-	400	1 050	650	61.9%	1
Landfill Sites		_	1 000	1 050	_	400	1 050		01.070	1
			400	100		400	100	-	0.00/	
Waste Transfer Stations		-	400	400	-	400	400	0	0.0%	
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	650	650	-	-	650	650	100.0%	
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								_		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines								_		
Rail Structures										
Rail Structures Rail Furniture								_		
								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps								_		
Piers								_		
								_		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								_		
Distribution Layers								_		
								-		
Capital Spares								-		

## WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

WC013 Bergrivier - Supporting Table SC1		2023/24				Budget Year 2		vandarj		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearid actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Assets		-	2 470	3 614	203	790	2 072	1 282	61.9%	3 614
Community Facilities		-	2 250	3 412	203	588	1 863	1 274	68.4%	3 412
Halls		-	300	270	-	20	(18)	(37)	212.8%	270
Centres		-	1 200	2 250	24	221	1 485	1 265	85.2%	2 250
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations		-	-	-	-	-	-	-		-
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	300	610	179	216	149	(67)	-45.0%	610
Police								-		
Purls								-		
Public Open Space		-	450	282	-	132	246	114	46.3%	282
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	220	202	-	202	210	8	3.6%	202
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		_	220	202	_	202	210	8	3.6%	202
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								-		
<u>Other assets</u>		-	2 500	2 706	94	170	2 549	2 379	93.3%	2 706
Operational Buildings		-	2 500	2 706	94	170	2 549	2 379	93.3%	2 706
Municipal Offices		-	2 500	2 706	94	170	2 549	2 379	93.3%	2 706
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 - M07 January

		2023/24		•		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal TD 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	799	7	450	739	289	39.2%	799
Computer Equipment		_	650	799 799	7	450	739	289	39.2%	799
Comparer Equipment		-	030	199	,	430	159	209		199
Furniture and Office Equipment		-	336	174	8	78	54	(24)		174
Furniture and Office Equipment		-	336	174	8	78	54	(24)	-45.3%	174
Machinery and Equipment		-	10 966	11 113	860	2 643	11 037	8 394	76.1%	11 113
Machinery and Equipment		-	10 966	11 113	860	2 643	11 037	8 394	76.1%	11 113
Transport Assets		-	1 660	4 156	-	-	2 950	2 950	100.0%	4 156
Transport Assets		-	1 660	4 156	-	-	2 950	2 950	100.0%	4 156
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	37 452	2 272	14 386	32 864	18 478	56.2%	37 452

## WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

WC013 Bergrivier - Supporting Table SC13b Mc		2023/24				Budget Year 2				ul y
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	t Class	/Sub-class								
Infrastructure		-	6 670	6 452	(42)	446	4 711	4 265	90.5%	6 452
Roads Infrastructure		-	1 100	1 100	-	-	1 100	1 100	100.0%	1 100
Roads		-	1 100	1 100	-	-	1 100	1 100	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	(60)	163	2 911	2 748	94.4%	4 302
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	4 000	3 782	(222)	-	2 391	2 391	100.0%	3 782
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-	00 T01	-
LV Networks		-	520	520	163	163	520	357	68.7%	520
Capital Spares								-	F0 F0/	
Water Supply Infrastructure		-	1 050	1 050	18	284	700	416	59.5%	1 050
Dams and Weirs			50	50				-	#DIV/01	50
Boreholes		-	50	50	6	6	-	(6)	#DIV/0!	50
Reservoirs								-		
Pump Stations Water Treatment Works								-		
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		_	- 1 000	- 1 000	- 12	- 278	- 700	- 422	60.3%	_ 1 000
Distribution Points		_	1000	1 000	12	210	700	422	00.070	1 000
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	_	-	_		_
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								_		
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								-		
· ·										

## WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

WC013 Bergrivier - Supporting Table SC13b Mo		2023/24	ement - capit	arexperiation	e on renewa	Budget Year 2		et class -	WIOT Sant	iai y
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	2 330	1	37	44	7	15.3%	2 330
Community Facilities		-	90	-	-	-	(53)	(53)	100.0%	-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police								-		
Purls								-		
Public Open Space		-	90	-	-	-	(53)	(53)	100.0%	-
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	2 550	2 330	1	37	97	59	61.3%	2 330
Indoor Facilities		-	50	80	1	37	43	5	12.0%	80
Outdoor Facilities		-	2 500	2 250	_	-	54	54	100.0%	2 250
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
-								(	100.00/	
Investment properties		-	-	670	40	643	318	(325)	-102.0%	670
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	670	40	643	318	(325)	-102.0%	670
Improved Property		-	-	670	40	643	318	(325)	-102.0%	670
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	650	650	69	371	650	279	42.9%	650
Operational Buildings		-	650	650	69	371	650	279	42.9%	650
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores		-	650	650	69	371	650	279	42.9%	650
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1							-		

## WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	Audited				Budget Year 2				
		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	-	330	340	10	3.0%	340
Computer Equipment		-	340	340	-	330	340	10	3.0%	340
Furniture and Office Equipment		_	270	286	16	112	253	141	55.8%	286
Furniture and Office Equipment		-	270	286	16	112	253	141	55.8%	286
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	10 728	84	1 940	6 316	4 377	69.3%	10 728

### WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2023/24	Ontorinal	ا جد الم ۸	Marth	Budget Year 2		VTD	VTD	E.U.V.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duugei	actual		buugei	variance	%	TOTECast
Repairs and maintenance expenditure by Asset Class/Sub	-class									
Infrastructure		5 127	9 566	10 896	450	3 814	5 341	1 527	28.6%	10 89
Roads Infrastructure		990	1 870	2 700	34	540	1 630	1 090	66.9%	2 70
Roads		990	1 870	2 700	34	540	1 630	1 090	66.9%	2 70
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		235	705	705	33	183	363	180	49.5%	70
Drainage Collection								-		
Storm water Conveyance Attenuation		235	705	705	33	183	363	180 —	49.5%	70
Electrical Infrastructure		2 750	3 669	4 169	150	2 028	2 027	(1)	-0.1%	4 16
Power Plants		2100	0 000	1.00	100	2 020	2 02.	_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Substations MV Switching Stations								_		
MV Switching Stations MV Networks								-		
LV Networks		2 750	3 669	4 169	150	2 028	2 027	- (1)	-0.1%	4 16
LV Networks Capital Spares		2750	2 009	4 109	150	2 020	2 027	(1)	-U.1/0	4 10
		797	1 750	1 750	199	774	000	- 126	14.0%	4 70
Water Supply Infrastructure		/9/	1 750	1 750	199	//4	900		14.0%	1 75
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		797	1 750	1 750	199	774	900	126	14.0%	1 75
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		356	1 554	1 554	34	290	411	121	29.5%	1 55
Pump Station								-		
Reticulation		356	1 554	1 554	34	290	411	121	29.5%	1 55
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		_	18	18	-	-	11	11	100.0%	1
Landfill Sites		_	18	18	-	-	11	11	100.0%	1
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								_		
Capital Operics										

## WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

WC013 Bergrivier - Supporting Table SC13c Mon		2023/24	inent - expe		pairs and me	Budget Year 2			luary	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearid actual	budget	variance	variance	Forecast
R thousands	1	9 444	44 475	44.440	007	0.524	000	240	% 5.0%	11 110
Community Facilities Halls		9 444	11 475	11 440	937	6 534	6 880	346	5.0%	11 440
								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-	10.10	
Cemeteries/Crematoria		782	892	892	59	456	559	103	18.4%	892
Police								-		
Purls		8 662	10 584	10 549	877	6 077	6 321	244	3.9%	10 549
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		2 560	4 268	4 340	188	1 613	2 796	1 183	42.3%	4 340
Indoor Facilities		2 560	4 268	4 340	188	1 613	2 796	1 183	42.3%	4 340
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	_		-
Monuments								_		
Historic Buildings								_		
Works of Art										
Conservation Areas										
Other Heritage								_		
								_		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		5 013	7 250	7 616	382	3 003	4 371	1 368	31.3%	7 616
Operational Buildings		4 870	7 196	7 562	380	2 987	4 317	1 330	30.8%	7 562
Municipal Offices		4 870	7 196	7 562	380	2 987	4 317	1 330	30.8%	7 562
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
		143	54	54	0	16	54	- 38	70.7%	54
Housing Staff Housing		143	54	54	2	16	54		10.170	54
Staff Housing				<b>.</b>	-	10	<b>.</b>	-	70 70/	
Social Housing		143	54	54	2	16	54	38	70.7%	54
Capital Spares								-		
				1	1	i i	I		1	1
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

## WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

		2023/24				Budget Year 20	24/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Intangible Assets	1	-	_	_	_	_	_	_	70	
Servitudes		-	-	-	-	_		-		-
Licences and Rights		-	_	-	_	_	-			_
Water Rights		_	_	_	-	_	_			-
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified								_		
Computer Equipment		259	295	295	_	_	27	27	100.0%	295
Computer Equipment		259	295	295	-	-	27	27	100.0%	295
Furniture and Office Equipment		1	33	36	1	2	15	13	86.6%	36
Furniture and Office Equipment		1	33	36	1	2	15	13	86.6%	36
Machinery and Equipment		1 768	1 347	1 347	44	472	763	291	38.2%	1 347
Machinery and Equipment		1 768	1 347	1 347	44	472	763	291	38.2%	1 347
Transport Assets		2 950	3 424	3 449	305	1 632	2 000	368	18.4%	3 449
Transport Assets		2 950	3 424	3 449	305	1 632	2 000	368	18.4%	3 449
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	27 122	37 658	39 419	2 307	17 069	22 191	5 122	23.1%	39 419

## WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year I D budget	YTD variance	YID variance	Full Year Forecast
R thousands	1	Sucome	Dudyer	Dudyer	actual		Judget	-anance	%	1 0100031
Depreciation by Asset Class/Sub-class									70	
		40.000	00.000	00.000	4 70 4	40.005	40.005			
n <u>frastructure</u>		16 833	20 682	20 682	1 724	12 065	12 065	-		<b>20 68</b>
Roads Infrastructure		4 089	5 656	5 656	471	3 299	3 299	-		
Roads		4 089	5 656	5 656	471	3 299	3 299	-		5 65
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		740	774	774	05	450	450	-		
Storm water Infrastructure		740	774	774	65	452	452	-		77
Drainage Collection		740	774	774	65	452	452	-		77
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		0.444	0.070	0.070		1 1	4 4	-		
Electrical Infrastructure		2 141	2 676	2 676	223	1 561	1 561	-		2 67
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		2 141	2 676	2 676	223	1 561	1 561	-		2 67
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares								-		
Water Supply Infrastructure		3 095	3 936	3 936	328	2 296	2 296	-		3 93
Dams and Weirs								-		
Boreholes		_	_	_	_	_	_	_		-
Reservoirs		_	_	_	_	_	_	_		-
Pump Stations		3 095	3 936	3 936	328	2 296	2 296	_		3 93
Water Treatment Works		-	-	-	-			_		
Bulk Mains								_		
Distribution		_	_	_	_	_	_			
Distribution Points		_	_	_	-	_	-	_		
PRV Stations								-		
								-		
Capital Spares		2 007	1.000	1.000	220	0.070	0.070	-		1.0
Sanitation Infrastructure		3 237	4 062	4 062	339	2 370	2 370	-		4 0
Pump Station		-	-	-	-	-	-	-		
Reticulation		3 237	4 062	4 062	339	2 370	2 370	-		4 0
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		3 531	3 578	3 578	298	2 087	2 087	-		3 5
Landfill Sites		2 959	2 960	2 960	247	1 727	1 727	-		2 9
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	_	-	-	-	-	_		
Waste Drop-off Points		572	618	618	52	361	361	_		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								-		
Piers								-		
Revetments								-		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	_	-	_		
Data Centres								_		
Core Layers								_		
								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		2 018	2 225	2 225	185	1 298	1 298	-	i	2 2

## WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

WC013 Bergrivier - Supporting Table SC13d Mo	ntniy		ement - depré	eciation by a	sset class - n		004/05			
Description	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	024/25 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1			1.040					%	
Community Facilities		848	1 318	1 318	110	769	769	-		1 318
Halls Centres		176 230	266 367	266 367	22 31	155 214	155 214	-		266 367
Crèches		230	307	307	31	214	214	-		307
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		-	-	_	_	_	-	_		-
Testing Stations								_		
Museums		_	_	_	_	_	_	_		_
Galleries								_		
Theatres								_		
Libraries		93	86	86	7	50	50	_		86
Cemeteries/Crematoria		239	235	235	20	137	137	_		235
Police		200	200	200	20	107	101	_		200
Purls								_		
Public Open Space		111	364	364	30	212	212	_		364
Nature Reserves						2.2		_		
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls								_		
Abattoirs		_	_	_	_	-	_	_		_
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		1 170	907	907	76	529	529	_		907
Indoor Facilities		1 170	907	907	76	529	529	_		907
Outdoor Facilities								_		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								_		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		51	56	56	5	33	33	_		56
Revenue Generating		51	56	56	5	33	33	_		56
Improved Property								_		
Unimproved Property		51	56	56	5	33	33	-		56
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property								_		
Unimproved Property								_		
Other assets		758	816	816	68	476	476	-		816
Operational Buildings		758	816	816	68	476	476	-		816
Municipal Offices		758	816	816	68	476	476	-		816
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								_		
-										

### WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Webits Berginner - Supporting Table Seriou 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		546	443	443	37	258	258	-		443
Servitudes								-		
Licences and Rights		546	443	443	37	258	258	-		443
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		546	443	443	37	258	258	-		443
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		749	848	848	71	495	495	-		848
Computer Equipment		749	848	848	71	495	495	-		848
Furniture and Office Equipment		863	902	902	75	526	526	-		902
Furniture and Office Equipment		863	902	902	75	526	526	-		902
Machinery and Equipment		790	1 383	1 383	115	807	807	-		1 383
Machinery and Equipment		790	1 383	1 383	115	807	807	-		1 383
Transport Assets		2 718	2 817	2 817	235	1 643	1 643	-		2 817
Transport Assets		2 718	2 817	2 817	235	1 643	1 643	-		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	25 326	30 172	30 172	2 514	17 600	17 600	-		30 172

### WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

		2023/24				Budget Year 2				inuary
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								
frastructure		-	30 757	37 039	299	11 689	29 466	17 778	60.3%	37 (
Roads Infrastructure		-	7 200	7 512	14	1 889	5 156	3 267	63.4%	7
Roads		-	7 200	7 512	14	1 889	5 156	3 267	63.4%	7
Road Structures								-		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	_	-	-	_	-	_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	11 659	16 545	286	664	12 509	11 845	94.7%	16
Power Plants			11 000	10 040	200	004	12 000	-	• ,•	10
HV Substations								_		
HV Substations HV Switching Station								_		
								-		
HV Transmission Conductors				4.004	000			-	74 40/	
MV Substations		-	-	1 331	222	222	776	554	71.4%	1
MV Switching Stations		-	75	75	-	-	75	75	100.0%	
MV Networks		-	650	650	-	3	650	647	99.6%	
LV Networks		-	10 934	14 489	64	440	11 008	10 568	96.0%	14
Capital Spares								-	_	
Water Supply Infrastructure		-	11 398	12 483	(0)	8 736	11 801	3 065	26.0%	12
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	400	400	-	-	200	200	100.0%	
Pump Stations								-		
Water Treatment Works		-	10 998	12 083	(0)	8 736	11 601	2 865	24.7%	12
Bulk Mains								-		
Distribution		-	_	_	-	-	_	-		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	500	500	-	399	-	(399)	#DIV/0!	
Pump Station			000	000		000		(000)		
Reticulation								_		
Reliculation Waste Water Treatment Works		_	500	500	_	399		(399)	#DIV/0!	
Outfall Sewers		-	500	500	-	399	-	. ,	#010/0:	
								-		
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								-		
ommunity Assets	_		1 700	1 870	11	23	1 299	1 277	98.3%	1

## WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description		2023/24 Budget Statement - Capital expenditure on upgrading of existing assets by asset class - Mo7 January 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		244900	2			a a got		%	
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	1 870	11	23	1 299	1 277	98.3%	1 870
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1 700	1 870	11	23	1 299	1 277	98.3%	1 870
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								_		
Capital Spares								_		
Housing		-	-	-	-	_	-	_		_
Staff Housing		_	_	_	_	_	_	_		-
Social Housing								_		
Capital Spares								_		
								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

## WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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	38 909	310	11 711	30 766	19 054	61.9%	38 909

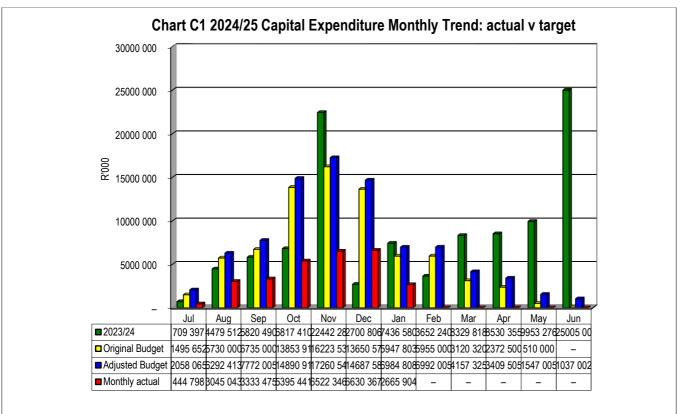
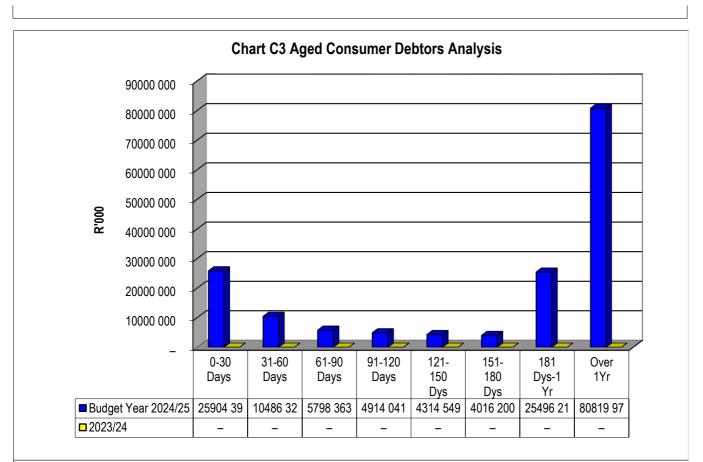
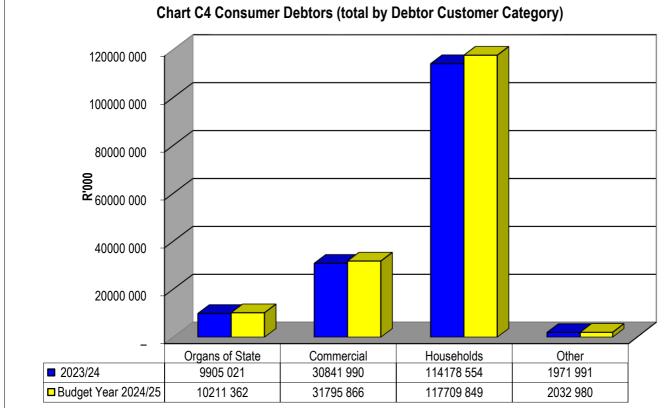


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target 90000 000 80000 000 70000 000 60000 000 50000 000 80 2 40000 000 30000 000 20000 000 10000 000 Aug Sep Oct Nov Dec Feb Mar Apr Jul Jan May Jun YearTD actual 444 798 3489 841 6823 316 12218 757 18741 104 25371 471 28037 375 YearTD budget 2058 065 8350 478 16122 483 31013 401 48273 941 62961 521 69946 329 76938 334 81095 659 84505 164 86052 169 87089 171





# Chart C5 Aged Creditors Analysis

