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.



Quarterly & Monthly Budget Statement June 2025

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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. This formally means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality

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

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or more than, an approved budget.

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements.

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

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

- 30. {1} The monthly budget statement of a municipality must be placed on the municipality's website.
- (2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -
- (a) summaries of monthly budget statements in alternate languages predominant in the community; and
- (b) information relevant to each ward in the municipality.

Section 1 – In year report

Part one - Mayor's Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

- 3. The mayor's report accompanying an in-year monthly budget statement must provide-
- (a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities:
- (b) a summary of any financial problems or risks facing the municipality or any such entity; and
- (c) any other information considered relevant by the mayor.

1.1.1 In-Year Report - Monthly Budget

The monthly budget statement for June 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 June 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 R318,099 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 R222,733 million on 30 June 2025.

Non-current assets, which includes Property Plant and equipment amounts to R677,222 million on 30 June 2025.

In total assets have increased from R948,041 million as of 30 June 2024 to R995,321 million on 30 June 2025.

Liabilities

Current liabilities have increased from R95,861 million as of 30 June 2024 to an amount of R105,599 million as at 30 June 2025.

Outstanding borrowing (loans that were taken up for capital purchases in prior years) amount to R132,733 million.

Non-current liabilities amount to R292,404 million on 30 June 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 R597,318 million on 30 June 2025.

Conclusion on financial position

The financial position on 30 June 2025 is above the best practice benchmark with a current ratio of 3.0:1 meaning current assets are 3.0 times more than current liabilities. (The best practice benchmark is between 2 and 3). This ratio indicates the municipality's ability to pay its current or short-term obligations.

The following table summarises the overall position on the capital and operating Budgets Year to date.

Description	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
Total Revenue (excluding capital transfers and contributions)	583,354,870.00	674,976,419.00	664,548,454.82	674,976,419.00	- 10,427,964.18	-2%
Total Expenditure	591,416,419.00	696,433,664.00	649,712,769.30	696,433,664.00	- 46,720,894.70	-7%
Total Capital Expenditure	75,594,298.00	89,651,772.00	80,537,829.32	89,651,772.00	- 9,113,942.68	-10%

The actual operating revenue achieved, excluding capital transfers and contributions, shows a negative variance of R10,428 million for the period ending 30 June 2025.

The operating expenditure shows a negative year to date variance, less is spent than what was budgeted for, of R46.721 million against the total budget for the period ended 30 June 2025. Please refer to below explanations per the expenditure type.

The total capital budget amounted to R89.652 million. The expenditure for the period is R80,538 million.

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

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 30 June 2025.

Revenue by Source (Table C4)

	2023/24			Budget Year	2024/25		
Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Revenue							
Exchange Revenue							
Service charges - Electricity	146,619	155,913	181,089	183,523	181,089	2,434	1%
Service charges - Water	44,529	45,105	48,700	50,696	48,700	1,996	4%
Service charges - Waste Water Management	17,211	18,559	18,620	18,718	18,620	98	1%
Service charges - Waste management	36,960	45,962	44,997	44,924	44,997	(73)	0%
Sale of Goods and Rendering of Services	9,785	10,280	9,467	10,498	9,467	1,031	11%
Agency services	4,810	5,253	4,933	4,318	4,933	(615)	-12%
Interest earned from Receivables	6,202	6,532	6,995	5,379	6,995	(1,616)	-23%
Interest from Current and Non Current Assets	18,498	19,873	22,035	20,301	22,035	(1,734)	-8%
Rental from Fixed Assets	1,456	1,850	1,875	1,470	1,875	(405)	-22%
Licence and permits	10	30	21	6	21	(15)	-72%
Operational Revenue	1,538	1,375	1,854	1,034	1,854	(820)	-44%
Non-Exchange Revenue						-	0%
Property rates	107,400	118,480	117,892	118,676	117,892	784	1%
Fines, penalties and forfeits	24,776	24,947	22,124	23,341	22,124	1,217	6%
Licence and permits	6	10	10	-	10	(10)	-100%
Transfers and subsidies - Operational	83,094	110,357	174,925	167,066	174,925	(7,859)	-4%
Interest	3,312	3,733	4,074	3,353	4,074	(721)	-18%
Operational Revenue	10,912	11,101	11,371	11,240	11,371	(131)	-1%
Gains on disposal of Assets	612	1,069	1,069	7	1,069	(1,062)	-99%
Other Gains	6,058	2,926	2,926	_	2,926	(2,926)	-100%
Total Revenue (excluding capital transfers and	523,788	583,355	674,976	664,548	674,976	(10,428)	R F
contributions)							-2%

Total revenue received to date was R664.548 million which represents 98.46% of the total operating revenue budget for the year.

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

Sale of Goods and Rendering of Services – A positive variance of 11% due to overcollection of building plan fees, clearance certificates and camping fees.

Interest earned from Receivables: A negative YTD variance of 23% due to write-offs.

Licences and permits: A negative YTD variance of 72% representing approximately R15 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 44% due to under collection of Insurance claims revenue and development charges.

Interest: A negative YTD variance of 18% due to write-offs.

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							
Employ ee related costs	167,042	195,469	193,024	184,067	193,024	(8,958)	-5%
Remuneration of councillors	7,328	7,618	7,755	7,667	7,755	(88)	-1%
Bulk purchases - electricity	144,988	145,913	172,693	167,443	172,693	(5,250)	-3%
Inventory consumed	18,429	25,731	27,368	24,459	27,368	(2,909)	-11%
Debt impairment	42,265	32,363	43,467	43,467	43,467	-	0%
Depreciation and amortisation	25,326	30,174	26,723	26,723	26,723	(0)	0%
Interest	27,109	32,206	28,196	28,195	28,196	(1)	0%
Contracted services	38,163	63,208	137,483	122,253	137,483	(15,230)	-11%
Transfers and subsidies	10,169	8,841	9,635	8,635	9,635	(1,000)	-10%
Operational costs	38,586	46,963	47,159	37,123	47,159	(10,036)	-21%
Losses on Disposal of Assets	(501)	-	-	(319)	-	(319)	#DIV/0!
Other Losses	-	2,931	2,931	-	2,931	(2,931)	-100%
Total Expenditure	518,905	591,416	696,434	649,713	696,434	(46,721)	-7%

The total expenditure to date is R649.713 million which represents 93.29% 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 variance of 5% due to budgeted vacancies not filled, however the provision for employee benefits, both post-retirement and in-service benefits needs still to be done after receipt of actuarial reports.

Inventory Consumed: A negative YTD budget variance of 11% due to an underspending on repairs and maintenance and fuel(generators).

Contracted services: A negative YTD budget variance of 11% is reflected due to underspending on consultants and professional services and contractors. This figure will change after year end provisions for invoices dated 30 June have been made.

Transfers and Subsidies: A negative YTD budget variance of 10% is reflected. Actual payments are not aligned with the year-to-date budget as performance on grant funded programs are difficult to predict upon compilation of the initial budget. Transfers and grants solely get paid out when a claim gets handed in according to the legislative framework.

Operational Costs: A negative YTD budget variance of 21% less than budget is recorded due to underspending on advertisements, communication and contributions to provisions. It is anticipated that this figure will also change after the year end processes have been completed.

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	2024/25		
Vote Description	Audited	Original	Adjusted Budget	YearTD	YearTD	YTD	YTD variance
	Outcome	Budget	Adjusted Budget	actual	budget	variance	TID Variance
R thousands							%
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	2,848	1,275	2,538	1,527	2,538	(1,011)	-40%
Vote 2 - Vote 2 - Finance	498	700	1,100	1,072	1,100	(28)	-3%
Vote 3 - Vote 3 - Corporate Services	939	1,010	1,155	1,152	1,155	(3)	0%
Vote 4 - Vote 4 - Technical Services	7,902	37,675	48,237	42,301	48,237	(5,936)	-12%
Vote 5 - Vote 5 - Technical Services (Continued)	22,241	27,058	31,347	29,214	31,347	(2, 133)	-7%
Vote 6 - Vote 6 - Community Services	4,681	2,300	3,511	3,507	3,511	(3)	0%
Vote 7 - Vote 7 - Community Services (Continued)	745	3,935	1,765	1,764	1,765	(0)	0%
Total Capital Multi-year expenditure	39,854	73,953	89,652	80,538	89,652	(9,114)	-10%
Single Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	_	158	_	_	_	_	
Vote 2 - Vote 2 - Finance	_	_	_	_	_	_	
Vote 3 - Vote 3 - Corporate Services	1,132	_	_	_	_	_	
Vote 4 - Vote 4 - Technical Services	43,807	1,320	_	_	_	_	
Vote 5 - Vote 5 - Technical Services (Continued)	15,750	3	_	_	_	_	
Vote 6 - Vote 6 - Community Services	4,263	160	-	-	-	_	
Vote 7 - Vote 7 - Community Services (Continued)	732	-	-	-	-	_	
Total Capital single-year expenditure	65,685	1,641	-	-	-	_	
Total Capital Expenditure	105,539	75,594	89,652	80,538	89,652	(9,114)	-10%
Funded by:							
National Government	17,929	22,693	24,839	24,729	24,839	(110)	0%
Provincial Government	34,724	1,030	16,141	11,118	16,141	(5,023)	-31%
District Municipality	2,172	1,030	50	42	50	(9)	-18%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	2,172	_	50	42	50	(9)	-10 //
Agencies, Households, Non-profit Institutions, Private Enterprises, Public							
Corporatons, Higher Educ Institutions)	122	-	100	41	100	(60)	-59%
Transfers recognised - capital	54,948	23,723	41,130	35,929	41,130	(5,201)	-13%
Borrowing	32,521	23,775	24,861	22,722	24,861	(2, 139)	-9%
Internally generated funds	18,070	28,096	23,660	21,887	23,660	(1,774)	-7%
Total Capital Funding	105,539	75,594	89,652	80,538	89,652	(9,114)	-10%

Capital Expenditure:

Total year to date capital expenditure as at 30 June 2025 amounts to R80,538 million.

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

DirectorateDescription	BudgetOriginal	BudgetAdjustm	TotalBudget	TotalExpenditure	% Spent
Vote 1 - Municipal Manager	1,433,320.00	1,104,745.00	2,538,065.00	1,527,458.66	60.18%
Vote 2 - Finance	700,000.00	400,000.00	1,100,000.00	1,071,684.77	97.43%
Vote 3 - Corporate Services	1,010,000.00	145,000.00	1,155,000.00	1,152,191.08	99.76%
Vote 4 - Technical Services	66,055,978.00	13,527,673.00	79,583,651.00	71,514,763.09	89.86%
Vote 5 - Community Services	6,395,000.00	- 1,119,944.00	5,275,056.00	5,271,731.72	99.94%
	75,594,298.00	14,057,474.00	89,651,772.00	80,537,829.32	89.83%

Vote 1 - Municipal Manager

The directorate's capital budget performance indicates actual capital expenditure of R1,527,459 or 60.18% of the budget of R2,538,065.

Vote 2 - Finance

The directorate's capital budget performance indicates actual capital expenditure of R1,071,685 or 97.43% of the budget of R1,100,000

Vote 3 - Corporate Services

The directorate's capital budget performance indicates actual capital expenditure of R1,152,191 or 99.76% of the budget of R1,155,000.

Vote 4 - Technical Services

The directorate's capital budget performance indicates actual capital expenditure of R71,514,763 or 89.86% of the budget of R79,583,651.

Vote 5 – Community Services

The directorate's capital budget performance indicates actual capital expenditure of R5,271,732 or 99.94% of the budget of R5,275,056.

Cash flow

The Cash Book Balance (investments included) as at 30 June 2025 reflects a positive amount of R 222.733 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.

					<u>Investr</u>	ment Regis	ter				
						2025-06-01					2025-06-30
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)
Nedbank	03/7881004312/000053	call	2024-06-26		8.15%	124,310,493.39		16,000,000.00		717,608.17	109,028,101.56
Nedbank	03/7881004312/000054	Fixed	2024-10-16	2025-07-13	8.894%	105,555,704.10				731,013.70	106,286,717.80
Total Invest	ment					229,866,197.49	0.00	16,000,000.00	0.00	1,448,621.87	215,314,819.36

During the month of June 2025, no investments were made. The accrued interest for June 2025 amounted to R1,448,622. The total amount invested at 30 June 2025 was R215,314,819.

Expenditure on Staff Benefits: Section 66 of the MFMA: JUNE 2025

2024/2025

Expenditure per Type

- (a) Salaries and wages
- (b) Contributions for pensions and medical aid
- (c) Travel, motor car, accomodation, subsistence and other
- (d) Housing benefits and allowances
- (e) Overtime payments
- (f) loans and advances
- (g) any other type of benefit or allowance related to staff

Directora	te

Vote 1 - Municipal Manager

Vote 2 - Finance

Vote 3 - Corporate Services

Vote 4 - Technical Services

Vote 5 - Community Services

	2024/2020									
Original Annual Budget	Adjusted Annual Budget	Monthly Actual YTD Actual		YTD Budget	YTD (R) Variance	YTD (%) Variance				
132,823,114.00	127,378,642.00	9,609,405.72	121,890,862.91	127,378,642.00	-5,487,779.09	-4.31%				
31,963,736.00	30,183,000.00	2,510,516.96	29,374,191.51	30,183,000.00	-808,808.49	-2.68%				
6,908,713.00	6,834,000.00	507,245.74	6,664,367.75	6,834,000.00	-169,632.25	-2.48%				
971,983.00	754,000.00	57,576.00	732,145.60	754,000.00	-21,854.40	-2.90%				
6,325,000.00	8,216,000.00	564,656.02	8,277,387.52	8,216,000.00	61,387.52	0.75%				
-	-	-	-	-	-					
11,506,794.00	13,042,100.00	956,050.14	11,543,549.52	13,042,100.00	-1,498,550.48	-11.49%				
190,499,340.00	186,407,742.00	14,205,450.58	178,482,504.81	186,407,742.00	-7,925,237.19	-4.25%				

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
11,164,172.00	11,235,700.00	782,507.46	10,768,363.16	11,235,700.00	-467,336.84	-4.16%
28,064,020.00	25,662,100.00	1,933,389.32	24,204,426.91	25,662,100.00	-1,457,673.09	-5.68%
24,272,096.00	23,962,800.00	1,859,237.43	23,206,680.94	23,962,800.00	-756,119.06	-3.16%
78,555,728.00	78,225,300.00	5,938,131.97	74,925,169.97	78,225,300.00	-3,300,130.03	-4.22%
53,412,924.00	53,664,566.00	3,978,517.59	50,962,179.62	53,664,566.00	-2,702,386.38	-5.04%
195,468,940.00	192,750,466.00	14,491,783.77	184,066,820.60	192,750,466.00	-8,683,645.40	

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances

Other benefits and allowances

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
7,617,639.00	7,755,000.00	599,517.67	7,666,627.47	7,755,000.00	-88,372.53	-1.14%
6,236,294.00	6,321,550.00	491,761.80	6,318,420.74	6,321,550.00	-3,129.26	-0.05%
132,864.00	180,000.00	11,209.80	151,176.78	180,000.00	-28,823.22	-16.01%
-	51,450.00	1,428.60	8,571.60	51,450.00	-42,878.40	-83.34%
596,481.00	586,000.00	48,113.47	585,240.35	586,000.00	-759.65	-0.13%
652,000.00	616,000.00	47,004.00	603,218.00	616,000.00	-12,782.00	-2.08%
-	-	-	-	-	-	
-	-	-	-	-	-	

TYDELIKE WERKERS

Directorate

Vote 1 - Municipal Manager

Vote 2 - Finance

Vote 3 - Corporate Services

Vote 4 - Technical Services

Vote 5 - Community Services

Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
861,600.00	794,600.00	48,669.41	787,116.18	794,600.00	-7,483.82	-0.94%
134,200.00	295,000.00	32,157.39	256,140.83	295,000.00	-38,859.17	-13.17%
238,500.00	223,000.00	10,113.11	123,583.52	223,000.00	-99,416.48	-44.58%
1,333,200.00	1,215,700.00	33,099.16	973,771.73	1,215,700.00	-241,928.27	-19.90%
2,402,100.00	3,814,424.00	162,294.12	3,443,703.53	3,814,424.00	-370,720.47	-9.72%
4,969,600.00	6,342,724.00	286,333.19	5,584,315.79	6,342,724.00	-758,408.21	

203.086.579.00	200.505.466.00	15.091.301.44	191.733.448.07	200.505.466.00
200,000,010.00	200,000,700.00	10,001,001.	131,733,440.07	200,000,700.00

ELECTRICITY BULK PURCHASES:

BULK PL	JRCHASES:	ELECTRICIT	Υ										
	JUL	AUG	SEPT	OKT	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	16,257,358.57	14,244,939.95	14,215,029.44	13,321,709.39	20,533,968.71	191,855,398.63
2023/2024	19,312,252.79	19,680,324.04	14,975,359.25	11,735,824.87	15,885,791.07	10,370,754.02	11,940,662.54	12,860,422.80	11,787,213.37	12,032,656.98	12,244,381.62	17,924,106.46	170,749,749.81
2022/2023	15,387,318.70	17,057,411.94	12,838,938.28	9,276,430.06	9,567,286.05	8,776,613.89	9,532,933.55	10,206,649.61	9,395,985.40	9,633,805.00	9,460,664.87	15,372,951.45	136,506,988.80
2021/2022	13,467,516.61	14,142,625.15	10,327,188.21	7,883,718.01	9,077,186.25	9,179,994.54	9,943,484.65	10,879,930.45	9,947,267.10	10,131,573.41	9,924,090.20	14,093,602.60	128,998,177.18
2020/2021	11,326,659.74	12,042,707.78	8,772,932.85	6,881,334.70	6,874,897.29	6,444,556.73	7,288,709.69	7,916,833.22	6,866,802.00	7,531,918.26	7,640,298.53	10,168,014.66	99,755,665.45
2019/2020	10,650,738.77	11,033,028.13	8,348,426.35	6,169,180.80	6,243,423.01	6,095,166.94	6,655,215.23	7,312,933.38	6,896,769.81	6,486,876.17	6,564,875.79	9,660,185.61	92,116,819.99
ELECTR	ICITY PURC	HASES: OTH	HER SERVIC	ES									
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	368,812.58	383,491.37	396,526.43	345,834.50	376,551.96	378,946.51	441,746.06	431,435.86	448,868.37	417,370.36	384,129.25	369,128.31	4,742,841.56
2023/2024	327,947.14	296,062.43	283,497.41	239,316.10	332,508.55	362,006.27	394,443.04	431,031.27	370,481.80	407,865.89	348,199.68	365,894.85	4,159,254.43
2022/2023	247,982.24	259,568.14	256,301.21	231,956.82	292,788.05	277,922.56	297,065.21	325,175.70	278,556.60	348,825.79	296,169.73	300,946.30	3,413,258.35
2021/2022	183,495.11	192,124.57	177,152.46	172,627.06	247,722.70	222,611.10	243,729.01	287,592.25	292,586.30	276,009.68	239,292.09	267,101.82	2,802,044.15
2020/2021	161,347.58	187,484.09	173,949.83	150,229.53	181,189.39	83,489.52	202,327.79	223,828.65	190,079.07	201,197.91	189,085.04	172,635.62	2,116,844.02
2019/2020	126,675.71	139,528.89	144,713.72	136,513.94	152,510.38	153,196.31	162,593.32	121,912.11	156,616.50	154,116.27	154,742.46	165,045.87	1,768,165.48

Debtors Payment Ratio:

Achieve a debtor payment percentage of 95% {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100} [77]		% debtor payment achieved
Gross Debtors Opening Balance 30 June 2024	Α	147,745,859.20
Billed Revenue 2024/25(July - June)	В	488,904,771.51
Gross Debtors Closing balance 30 June 2025	С	103,819,368.60
Bad debts written-off (July 24 - June 25)	D	65,590,767.51
Billed Revenue 2024/25 (July - June)		488,904,771.51
Nett Billed Revenue		467,240,494.60
% debtor payment achieved		95.57
Nett Payment received - June 25		29,945,831.28

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 Cost Containment Regulation and Circular Requirements:

National Treasury as part of the drive for more efficient use of government resources introduced the Local Government: Municipal Cost Containment regulation (MCCR) promulgated on the 7 June 2019 with effective date of 1 July 2019. This is an attempt to ensure that resources of a municipality are used effectively, efficiently and economically by implementing cost containment measures.

As part of the regulation municipalities is required to report as part of the inyear reporting mechanisms of the MFMA to the municipal council's relating to COST CONTAINMNT initiatives implemented. Numerous other requirements were also introduced that enforce reviewed of municipal policies and documentation as well as business processes. These will be implemented by the Chief Financial Officer as required. Below the standardised report relating to Cost containment measures implemented by the municipality.

	Bergrivier Municipality												
	Cost Contain	ment In-Year Re	eport - 30 Ju	ne 2025									
	Actual Expenditure												
Measures	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Savings							
Use of consultants	46,619,309.00	3,742,073.44	10,188,048.88	8,074,868.21	14,658,803.93	9,955,514.54							
Vehicles used for political office - bearers	-	-	1	1	-								
Travel and subsistence	1,683,536.00	324,223.20	396,084.94	284,123.62	530,967.80	148,136.44							
Domestic accomodation	376,800.00	54,530.72	69,997.78	67,508.80	41,030.67	143,732.03							
Sponsorships, events and catering	303,200.00	43,269.18	56,237.20	62,963.38	64,830.79	75,899.45							
Communication	3,341,300.00	581,406.58	510,523.52	1,070,181.59	674,072.92	505,115.39							
Conferences, meetings and study tours	1,047,650.00	51,235.61	294,599.27	171,790.43	77,046.78	452,977.91							
Other related expenditure items		-		-	-								
Overtime (Non-Structured)	8,206,000.00	2,087,347.14	1,966,806.87	2,112,297.22	2,100,695.15	-61,146.38							
<u>Total</u>	61,577,795.00	6,884,085.87	13,482,298.46	11,843,733.25	18,147,448.04	11,220,229.38							

In order to generate value and adhere to the spirit of the Regulation with related to the cost containment reporting, management will need to interrogate each individual cost item and determine whether value for money was received when procuring or incurring the necessary expenses

3.6 Withdrawals from Bank Account:

	nal treasury	mui	ncipai rin	ance Management Act, section 11(4)			
Departmen	tessury			ly Report for period 01/04/2025 to 30/06/2025			
Date		Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)		
Apr 2025 -	DEDA DEL ESTE OF T	DA MODODE A NO DI IDI IO MODICO	D.0.005	Section 11(e) - Payments to a person or organ of state of money received	845		
Jun 2025 Apr 2025 -	DEPARTMENT OF IT	RANSPORT AND PUBLIC WORKS	R 3,665	by the municipality on behalf of that person or organ of state, including	PW Erasmus		
Jun 2025	BILLING REFUNDS		R 676	Section 11(g) - Refund guarantees, sureties and security deposits;	PW Erasmus		
					<u> </u>		
					+		
					<u> </u>		
			-		-		
					 		
			l .		,1		
Accounting	motivation can be ust be tabled in Co	clude information motivating t an additional report to counc	il or incorporated	d withdrawals, action taken to rectify the breach and identify how fund i into the table above by inserting additional space. arter where a withdrawal occurs.	ding will be sourced through an Adjustm		
			nance in terms o	f section 26 (4) when a municipality has failed to approve a budget b	y 30 June;		
				by the mayor in terms of section 29 (1);			
				dget appropriation in terms of section 12(4);	lina		
		o a person or organ of state o e municipality on behalf of tha		d by the municipality on behalf of that person or organ of state, includ n of state by agreement: or	ing		
.,		payments received by the m					
		ey incorrectly paid into a ban					
		rantees, sureties and securi		es in accordance with section 12:			
		or casn management and inv creased expenditure on a mu		es in accordance with section 13; piect in terms of section 31:			
		or such other purposes as ma					
tribution		, ,	, ,				
uribuuon.							

3.7 Conclusion

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

Section 4 - Municipal manager's quality certification

QUALITY CERTIFICATE											
I, Adv. H Linde, the municipal manager of Bergrivier Municipality, hereby certhat -	tify										
(Mark as appropriate)											
X the monthly budget statement											
quarterly report on the implementation of the budget and finance state of affairs of the municipality	cial										
mid-year budget and performance assessment											
for the month of June 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											
Date 14 July 2025											

Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC013 Bergrivier

Budget Year

2024/25

<u>Period</u>

M12 June



Date Created:
mSCOA Version:2025/07/10 6:26Template version:6.8Rules version:1.0.0Program version:1.0.12.0

A. GENERAL INFORMATION Municipality			
, ,	WC013 Bergrivier	Set name on 'Instruction	ns' sheet
Grade		1 Grada in tarms of the Para	neration of Public Office Bearers Act.
		I Grade in terms of the Remo	meration of Fublic Office Dearers Act.
Province	WC WESTERN CAPE		
Web Address	www.bergmun.org.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P O BOX 60		
City / Town	PIKETBERG		
Postal Code	7320		
Street address			
Building	Municipal Building		
Street No. & Name	13 Church Street		
City / Town	Piketberg		
Postal Code	7320		
General Contacts			
Telephone number	022 913 6000		
Fax number	022 913 1406		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Sp	peaker:
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Rhandall Swarts	Name	Percy Williams
Telephone number	022 913 6057	Telephone number	022 913 6051
Cell number	073 083 4590	Cell number	083 226 8625
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	speaker@bergmun.org.za	E-mail address	williamsp@bergmun.org.za
E-IIIaii audiess	speaker@berginum.org.za	E-IIIali audiess	williamsp@bergmun.org.za
Massaultssaudissa Massaus		Constant/DA to the M	
Mayor/Executive Mayor: ID Number			ayor/Executive Mayor:
	M	ID Number	M.
Title	Mr	Title	Mr
Name	Ray Van Rooy	Name	Carlin Kayster
Telephone number	022 913 6000	Telephone number	022 913 6052
Cell number	083 657 9615	Cell number	060 569 5419
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	burgemeester@bergmun.org.za	E-mail address	kaysterc@bergmun.org
Deputy Mayor/Executive Ma	yor:		eputy Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mario Wessels	Name	Percy Williams
Telephone number	022 913 6058	Telephone number	022 913 6051
Cell number	078 783 0050	Cell number	083 226 8625
Fax number	022 913 1390	Fax number	022 913 1390
E-mail address	deputy@bergmun.org.za	E-mail address	williamsp@bergmun.org.za
D. MANAGEMENT LEADERSHI	,		
Municipal Manager:		Secretary/PA to the M	unicipal Manager:
ID Number		ID Number	
TO TRAINIDO	Adv	Title	Ms
Title	H Linde (Hanlie)	Name	Jessica Carstens
		Telephone number	022 913 6011
Title	022 913 6011	. Stophono nambor	
Title Name	` '	Cell number	083 604 2913
Title Name Telephone number	022 913 6011		
Title Name Telephone number Cell number	022 913 6011 082 448 1231	Cell number	083 604 2913
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	022 913 6011 082 448 1231 022 913 1406	Cell number Fax number E-mail address Secretary/PA to the Cl	083 604 2913 022 913 1406 carstensj@bergmun.org.za
Title Name Telephone number Cell number Fax number E-mail address	022 913 6011 082 448 1231 022 913 1406	Cell number Fax number E-mail address	083 604 2913 022 913 1406 carstensj@bergmun.org.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	022 913 6011 082 448 1231 022 913 1406	Cell number Fax number E-mail address Secretary/PA to the Cl	083 604 2913 022 913 1406 carstensj@bergmun.org.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	022 913 6011 082 448 1231 022 913 1406 mm@bergmun.org.za	Cell number Fax number E-mail address Secretary/PA to the Cl	083 604 2913 022 913 1406 carstensj@bergmun.org.za nief Financial Officer
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	022 913 6011 082 448 1231 022 913 1406 mm@bergmun.org.za	Cell number Fax number E-mail address Secretary/PA to the Cl ID Number Title	083 604 2913 022 913 1406 carstensj@bergmun.org.za nief Financial Officer Ms
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	022 913 6011 082 448 1231 022 913 1406 mm@bergmun.org.za Mr Pieter Willem Erasmus	Cell number Fax number E-mail address Secretary/PA to the Cl ID Number Title Name	083 604 2913 022 913 1406 carstensj@bergmun.org.za nief Financial Officer Ms E Kankowski
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	022 913 6011 082 448 1231 022 913 1406 mm@bergmun.org.za Mr Pieter Willem Erasmus 022 913 6016	Cell number Fax number E-mail address Secretary/PA to the Cl ID Number Title Name Telephone number	083 604 2913 022 913 1406 carstensj@bergmun.org.za nief Financial Officer Ms E Kankowski 022 913 6015
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	022 913 6011 082 448 1231 022 913 1406 mm@bergmun.org.za Mr Pieter Willem Erasmus 022 913 6016 072 300 2336	Cell number Fax number E-mail address Secretary/PA to the Cl ID Number Title Name Telephone number Cell number	083 604 2913 022 913 1406 carstensj@bergmun.org.za nief Financial Officer Ms E Kankowski 022 913 6015 083 234 4802

II IMMIAIAI WACAAAAA IA'- I	sitting financial information	Official recognition for a live	nitting financial information
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number	M	ID Number	M
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 subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Mrs
Name	Filicia Erasmus	Name	L Louw
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	078 736 5760	Cell number	076 819 4120
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	erasmusf@bergmun.org.za	E-mail address	louwl@bergmun.org.za
Official responsible for subm		Official responsible for subn	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 subm		Official responsible for subn	
ID Number		ID Number	many manoral morniation
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 subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number	ů.	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 subm	nitting financial information	Official responsible for subr	nitting financial information
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	2023/24				Budget Year 2	2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Ī	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	107 400	118 480	117 892	9 282	118 676	117 892	784	1%	117 892
Service charges	245 319	265 539	293 406	21 236	297 861	293 406	4 455	2%	293 406
Investment revenue	18 498	19 873	22 035	1 531	20 301	22 035	(1 734)	-8%	22 035
Transfers and subsidies - Operational	83 094	110 357	174 925	(965)	Į i	174 925	(7 859)	-4%	174 925
Other own revenue	69 477	69 106	66 719	4 110	60 646	66 719	(6 073)	-9%	
Total Revenue (excluding capital transfers and contributions)	523 788	583 355	674 976	35 193	664 548	674 976	(10 428)	-2%	674 976
Employee costs	167 042	195 469	193 024	14 492	184 067	193 024	(8 958)	-5%	193 024
Remuneration of Councillors	7 328	7 618	7 755	600	7 667	7 755	(88)	-1%	7 755
Depreciation and amortisation	25 326	30 174	26 723	1 824	26 723	26 723	(0)	-0%	26 723
Interest	27 109	32 206	28 196	7 598	28 195	28 196	(1)	-0%	28 196
Inventory consumed and bulk purchases	163 417	171 644	200 061	32 557	191 902	200 061	(8 159)	-4%	200 061
Transfers and subsidies	10 169	8 841	9 635	590	8 635	9 635	(1 000)	-10%	9 635
Other expenditure	118 513	145 466	231 040	39 080	202 524	231 040	(28 516)	-12%	231 040
Total Expenditure	518 905	591 416	696 434	96 740	649 713	696 434	(46 721)	-7%	696 434
Surplus/(Deficit)	4 883	(8 062)	(21 457)	(61 547)		(21 457)	36 293	-169%	(21 457)
Transfers and subsidies - capital (monetary	52 885	23 723	41 130	7 228	35 967	41 130	(5 163)	-13%	41 130
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_			_
Surplus/(Deticit) after capital transfers & contributions	57 769	15 662	19 673	(54 319)		19 673	31 130	158%	19 673
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	57 769	15 662	19 673	(54 319)	50 803	19 673	31 130	158%	19 673
Capital expenditure & funds sources									
Capital expenditure	105 539	75 594	89 652	18 606	80 538	89 652	(9 114)	-10%	89 652
Capital transfers recognised	54 948	23 723	41 130	7 228	35 929	41 130	(5 201)	-13%	41 130
Borrowing	32 521	23 775	24 861	5 625	22 722	24 861	(2 139)	-9%	24 861
Internally generated funds	18 070	28 096	23 660	5 754	21 887	23 660	(1 774)	-7%	23 660
Total sources of capital funds	105 539	75 594	89 652	18 606	80 538	89 652	(9 114)	-10%	89 652
Financial position									
Total current assets	287 668	251 236	277 620		318 099				277 620
Total non current assets	625 193	685 939	680 683		677 222				680 683
Total current liabilities	108 846	78 048	109 349		105 599				109 349
Total non current liabilities	257 501	314 560	282 766		292 404				282 766
Community wealth/Equity	546 514	544 568	566 187		597 318				566 187
Cash flows									
Net cash from (used) operating	643 337	57 090	67 669	(32 876)	(255 802)	67 669	323 470	478%	67 669
Net cash from (used) investing	(110 564)		(88 483)					-8%	(88 483)
Net cash from (used) financing	5 959	16 861	16 889	326	831	10 931	10 100	92%	16 889
Cash/cash equivalents at the month/year end	713 443	157 314	190 450	141 583	(156 147)		340 638	185%	190 450
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
,	1 00 50,0	0.00 Buyo	0.00 Days	520 Days	121 100 0 10	101 100 5 3	Yr	0.0	
Debtors Age Analysis Tatal De Jacobra Course	00.570	0.000	4.500	0.740	7.405	0.444	00.454	20.074	400.040
Total By Income Source	22 579	9 886	4 563	3 716	7 135	3 411	20 154	32 374	103 819
Creditors Age Analysis		_							a =
Total Creditors	25 047	2	_	_	_	_	_	-	25 050
	1	I			1		I		

WC013 Bergrivier - Table C2 Monthly Bud		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						•		%	i
Revenue - Functional										
Governance and administration		185 359	219 353	202 813	11 723	215 135	202 813	12 323	6%	202 813
Executive and council		47 835	68 150	48 747	_	68 173	48 747	19 426	40%	48 747
Finance and administration		137 523	151 203	154 066	11 723	146 962	154 066	(7 103)	-5%	154 066
Internal audit		_	_	_	_	_	-	_		_
Community and public safety		71 734	66 363	139 720	5 233	131 382	139 720	(8 338)	-6%	139 720
Community and social services		8 260	9 415	9 488	736	9 732	9 488	244	3%	9 488
Sport and recreation		6 023	6 276	6 276	174	6 576	6 276	300	5%	6 276
Public safety		24 409	24 259	21 487	1 714	23 440	21 487	1 953	9%	21 487
Housing		33 043	26 413	102 469	2 610	91 633	102 469	(10 835)	-11%	102 469
Health		_	_	_	_	_	_	_		_
Economic and environmental services		25 829	26 798	30 842	2 270	28 484	30 842	(2 358)	-8%	30 842
Planning and development		17 883	19 782	23 316	1 732	22 499	23 316	(817)	-4%	23 316
Road transport		7 946	7 016	7 526	538	5 984	7 526	(1 542)	-20%	7 526
Environmental protection		_	_	_	_	_	_			_
Trading services		293 751	294 564	342 732	23 194	325 515	342 732	(17 217)	-5%	342 732
Energy sources		153 724	161 145	188 521	13 243	188 612	188 521	91	0%	188 521
Water management		58 728	58 477	65 458	3 972	63 777	65 458	(1 681)	-3%	65 458
Waste water management		24 730	22 331	27 172	1 809	22 137	27 172	(5 035)	-19%	27 172
Waste management		56 569	52 611	61 581	4 170	50 989	61 581	(10 592)	-17%	61 581
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	576 674	607 078	716 107	42 421	700 516	716 107	(15 591)	-2%	716 107
Expenditure - Functional										
		123 605	128 827	442 222	46 507	420 207	442 222	(40.036)	-9%	4.42.222
Governance and administration				143 323	16 587	130 387	143 323	(12 936)		143 323
Executive and council		28 681	29 044	30 044	1 882	28 561	30 044	(1 483)	-5%	30 044
Finance and administration		93 879	97 641	111 330	14 518	99 954	111 330	(11 376)	-10%	111 330
Internal audit		1 044	2 142	1 949	186	1 871	1 949	(77)	-4%	1 949
Community and public safety		76 205	114 157	172 963	26 536	160 976	172 963	(11 988)	-7%	172 963
Community and social services		14 138	16 576	16 560	1 367	15 043	16 560	(1 517)	-9%	16 560
Sport and recreation		20 179	25 123	25 496	1 821	22 758	25 496	(2 737)	-11%	25 496
Public safety		39 586	43 666	41 711	2 849	39 887	41 711	(1 824)	-4%	41 711
Housing		2 301	28 792	89 197	20 499	83 287	89 197	(5 910)	-7%	89 197
Health			-	_	_	_	-	_		_
Economic and environmental services		57 531	63 673	62 906	6 632	58 797	62 906	(4 110)		62 906
Planning and development		20 507	20 848	21 141	1 934	19 549	21 141	(1 592)	-8%	21 141
Road transport		37 024	42 825	41 766	4 697	39 248	41 766	(2 518)	-6%	41 766
Environmental protection		-	-	-	_	_	-	_		_
Trading services		261 551	284 759	317 241	46 986	299 554	317 241	(17 687)	-6%	317 241
Energy sources		165 710	178 342	203 313	34 205	193 061	203 313	(10 252)	-5%	203 313
Water management		31 728	36 273	39 902	4 101	39 035	39 902	(866)	-2%	39 902
Waste water management		14 675	18 677	19 735	2 405	16 210	19 735	(3 525)	-18%	19 735
Waste management		49 438	51 467	54 292	6 275	51 248	54 292	(3 044)	-6%	54 292
Other		-	-	-	-	-	-	-		
Total Expenditure - Functional	3	518 892	591 416	696 434	96 740	649 713	696 434	(46 721)	-7%	696 434
Surplus/ (Deficit) for the year		57 782	15 662	19 673	(54 319)	50 803	19 673	31 130	158%	19 673

Description	Dof	2023/24	611	A 11	T	Budget Ye	ear 2024/25			F 11.7
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		/						40.000	20/	
Municipal governance and administration		185 359	219 353	202 813	11 723	215 135	202 813	12 323	6%	202 813
Executive and council Mayor and Council		47 835	68 150	48 747	-	68 173	48 747	19 426	40%	48 747
Municipal Manager, Town Secretary and Chief								_		
Executive		47 835	68 150	48 747	_	68 173	48 747	19 426	40%	48 747
Finance and administration		137 523	151 203	154 066	11 723	146 962	154 066	(7 103)	-5%	154 066
Administrative and Corporate Support		2	3	3	0	2	3	(1)	-26%	3
Asset Management								-		
Finance		134 150	145 356	147 961	11 700	145 572	147 961	(2 389)	-2%	147 961
Fleet Management								-		
Human Resources		1 693	3 276	3 534	9	373	3 534	(3 161)	-89%	3 534
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media								_		
Co-ordination Property Services		1 647	2 536	2 536	11	972	2 536	(1 564)	-62%	2 536
Risk Management		1047	2 330	2 000		312	2 550	(1 304)	-02 /0	2 330
Security Services								_		
Supply Chain Management		32	32	32	4	44	32	12	38%	32
Valuation Service		02	52	- JZ	*	74	52	_	50 /6	02
Internal audit		_	_	_	_	_	_	_		_
Governance Function								_		
Community and public safety		71 734	66 363	139 720	5 233	131 382	139 720	(8 338)	-6%	139 720
Community and social services		8 260	9 415	9 488	736	9 732	9 488	244	3%	9 488
Aged Care							0.00	_		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
		540	652	700	81	742	700	42	6%	700
Child Care Facilities								-		
Community Halls and Facilities		273	278	278	26	320	278	42	15%	278
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		7 447	8 485	8 510	629	8 670	8 510	160	2%	8 510
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres Zoo's								_		
		2.222			4-4	0.570		-	=0/	
Sport and recreation Beaches and Jetties		6 023	6 276	6 276	174	6 576	6 276	300	5%	6 276
Casinos, Racing, Gambling, Wagering								_		
Casmos, Racing, Gambling, Wagering Community Parks (including Nurseries)		00	444			00		(26)	000/	
Recreational Facilities		28 5 995	114 6 162	114	- 174	6 400	114 6 162	(26)	-23% 5%	114 6 162
Sports Grounds and Stadiums		5 995	6 162	6 162	1/4	6 488	6 162	326	5%	6 162
		24.400	- 24.050	24 407	4 744	- 22 440	24 407	4.052	9%	24 407
Public safety Civil Defence		24 409	24 259	21 487	1 714	23 440	21 487	1 953	9%	21 487
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection		997	5	65	32	126	65	- 61	93%	65
Licensing and Control of Animals		997	э	00	32	120	00		93%	00
Police Forces, Traffic and Street Parking Control								_		
. S S. S. S. S. J. Allie and Groot Farming Control		23 412	24 254	21 422	1 682	23 315	21 422	1 893	9%	21 422
Pounds								_		
Housing		33 043	26 413	102 469	2 610	91 633	102 469	(10 835)	-11%	102 469
Housing		33 043	26 413	102 469	2 610	91 633	102 469	(10 835)	-11%	102 469
Informal Settlements								_		

Description	Ref	2023/24			<u> </u>	Budget Ye	ear 2024/25			- ""
Description	Kei	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	30 842	2 270	28 484	30 842	(2 358)	-8%	30 842
Planning and development		17 883	19 782	23 316	1 732	22 499	23 316	(817)	-4%	23 316
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								-		
, , , , , , , , , , , , , , , , , , , ,								-		
Central City Improvement District								-		
Development Facilitation Economic Development/Planning		0.707	4 000	0.450	570	0.17	0.450	(4.000)	F70/	0.450
Regional Planning and Development		2 727	1 000	2 156	570	917	2 156	(1 239)	-57%	2 156
Town Planning, Building Regulations and								_		
Enforcement, and City Engineer		2 210	2 484	1 645	271	2 174	1 645	529	32%	1 645
Project Management Unit		12 946	16 298	19 515	891	19 408	19 515	(107)	-1%	19 515
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport Public Transport		7 946	7 016	7 526	538	5 984	7 526	(1 542) –	-20%	7 526
Road and Traffic Regulation		4 810	5 253	4 933	238	4 318	4 933	(615)	-12%	4 933
Roads		3 137	1 763	2 593	300	1 666	2 593	(927)	-36%	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	342 732	23 194	325 515	342 732	(17 217)	-5%	342 732
Energy sources		153 724	161 145	188 521	13 243	188 612	188 521	91	0%	188 521
Electricity		153 724	161 145	188 521	13 243	188 612	188 521	91	0%	188 521
Street Lighting and Signal Systems Nonelectric Energy								_		
Water management		58 728	58 477	65 458	3 972	63 777	65 458	(1 681)	-3%	65 458
Water Treatment								_		
Water Distribution Water Storage		58 728	58 477	65 458	3 972	63 777	65 458	(1 681)	-3%	65 458
Waste water management		24 730	22 331	27 172	1 809	22 137	27 172	(5 035)	-19%	27 172
Public Toilets								_		
Sewerage		24 730	22 331	27 172	1 809	22 137	27 172	(5 035)	-19%	27 172
Storm Water Management Waste Water Treatment								-		
		56 569	52 611	61 581	4 170	50 989	61 581	(10 592)	-17%	61 581
Waste management Recycling		50 509	52 611	01 301	4170	20 909	01 301	(10 592)	-1770	01 201
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal		56 569	52 611	61 581	4 170	50 989	61 581	(10 592)	-17%	61 581
Street Cleaning		00 000	02 011	01001	7170	00 000	01001	(10 332)	1770	01001
Other		_	_	_	_	_	_	_		_
Abattoirs								_		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	576 674	607 078	716 107	42 421	700 516	716 107	(15 591)	-2%	716 107

WC013 Bergrivier - Table C2 Monthly Budget Statemer	η τ - Γ		rmance (tunc	LIONAI CIASS	ilication) - M1		200:12-			
Description	Ref	2023/24		• 11	I	Budget Ye	ear 2024/25	1		E 1137
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Expenditure - Functional	'								/6	
		400.005	400 007	442.222	40 507	400 007	442.222	(40.000)	00/	440.000
Municipal governance and administration		123 605	128 827	143 323	16 587	130 387	143 323	(12 936)	-9%	143 323
Executive and Council		28 681	29 044	30 044	1 882	28 561	30 044	(1 483)	-5%	30 044
Mayor and Council		13 579	13 772	14 409	1 129	14 169	14 409	(240)	-2%	14 409
Municipal Manager, Town Secretary and Chief Executive		15 102	15 271	15 635	754	14 392	15 635	(1 243)	-8%	15 635
Finance and administration		93 879	97 641	111 330	14 518	99 954	111 330	(11 376)	-10%	111 330
Administrative and Corporate Support		15 844	16 991	20 491	3 571	18 665	20 491	(1 827)	-9%	20 491
Asset Management								-		
Finance		40 208	34 184	44 757	5 291	41 330	44 757	(3 427)	-8%	44 757
Fleet Management		_	572	_	_	_	_			_
Human Resources		14 681	19 083	18 893	1 229	15 387	18 893	(3 505)	-19%	18 893
Information Technology		6 575	7 160	7 304	1 750	6 325	7 304	(978)	-13%	7 304
Legal Services		00.0	7 100	7 004	1700	0 020	7 001	(575)	1070	7 004
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		7 557	8 435	8 705	1 370	7 722	8 705	- (983)	-11%	8 705
Risk Management		7 337	0 433	0 703	1 370	1 122	0703	(903)	-11/6	0 703
Security Services								_		
•		0.044	44.040	44.404	4 000	40.505	44.404	- (250)	20/	44.404
Supply Chain Management		9 014	11 216	11 181	1 308	10 525	11 181	(656)	-6%	11 181
Valuation Service								-		
Internal audit		1 044	2 142	1 949	186	1 871	1 949	(77)	-4%	1 949
Governance Function		1 044	2 142	1 949	186	1 871	1 949	(77)	-4%	1 949
Community and public safety		76 205	114 157	172 963	26 536	160 976	172 963	(11 988)	-7%	172 963
Community and social services		14 138	16 576	16 560	1 367	15 043	16 560	(1 517)	-9%	16 560
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
		1 545	1 489	1 520	346	1 380	1 520	(139)	-9%	1 520
Child Care Facilities								-		
Community Halls and Facilities		4 074	5 436	5 325	367	4 778	5 325	(547)	-10%	5 325
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives		8 519	9 651	9 715	654	8 884	9 715	(831)	-9%	9 715
Literacy Programmes		00.0		3.10			3.70	-	270	5.10
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters										
Theatres								-		
Zoo's								_		

WC013 Bergrivier - Table C2 Monthly Budget Statemer	t - Fi	inancial Perfo	ormance (fun	ctional classi	fication) - M1	2 June				
		2023/24				Budget Ye	ar 2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	-				%	Forecast
Sport and recreation		20 179	25 123	25 496	1 821	22 758	25 496	(2 737)	-11%	25 496
Beaches and Jetties		200	20 120	20 .00			20 .00	(= . 0.)	,	20 .00
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)		9 851	11 703	12 175	949	11 297	12 175	(877)	-7%	12 175
Recreational Facilities		7 141	8 602	8 765	584	7 629	8 765	(1 136)	-13%	8 765
Sports Grounds and Stadiums		3 188	4 817	4 556	289	3 832	4 556	(724)	-16%	4 556
Public safety		39 586	43 666	41 711	2 849	39 887	41 711	(1 824)	-4%	41 711
Civil Defence		33 300	45 000	41711	2 043	33 001	41711	(1024)	-470	71711
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences										
Fire Fighting and Protection		0.050	4.004	4.200	205	4.044	4 200	(04)	00/	4 200
Licensing and Control of Animals		2 856	4 884	4 308	325	4 214	4 308	(94)	-2%	4 308
								-		
Police Forces, Traffic and Street Parking Control		36 729	38 782	37 404	2 524	35 673	37 404	(1 730)	-5%	37 404
Pounds		00.120	00.02	00.	2 02 1	00 0.0	0	-	0,0	0, 101
Housing		2 301	28 792	89 197	20 499	83 287	89 197	(5 910)	-7%	89 197
Housing		2 301	28 792	89 197	20 499	83 287	89 197	(5 910)	-7%	89 197
Informal Settlements							55 151	-	.,,	•••
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	62 906	6 632	58 797	62 906	(4 110)	-7%	62 906
Planning and development		20 507	20 848	21 141	1 934	19 549	21 141	(1 592)	-8%	21 141
Billboards		20 001	20 040	21141	1 304	10 040	21141	(1 002)	0,0	21 141
Corporate Wide Strategic Planning (IDPs, LEDs)										
								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		5 223	5 888	5 953	530	5 189	5 953	(764)	-13%	5 953
Regional Planning and Development								-		
Town Planning, Building Regulations and								(==0)		
Enforcement, and City Engineer		10 237	9 976	9 860	768	9 108	9 860	(752)	-8%	9 860
Project Management Unit		5 048	4 984	5 329	636	5 252	5 329	(76)	-1%	5 329
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		37 024	42 825	41 766	4 697	39 248	41 766	(2 518)	-6%	41 766
Public Transport								-		
Road and Traffic Regulation		1 794	2 041	1 855	132	1 688	1 855	(167)	-9%	1 855
Roads		35 230	40 785	39 911	4 565	37 560	39 911	(2 351)	-6%	39 911
Taxi Ranks								-		
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	317 241	46 986	299 554	317 241	(17 687)	-6%	317 24
Energy sources		165 710	178 342	203 313	34 205	193 061	203 313	(10 252)	-5%	203 31
Electricity		164 324	176 824	201 514	34 130	191 350	201 514	(10 164)	-5%	201 51
Street Lighting and Signal Systems		1 386	1 519	1 799	75	1 710	1 799	(88)	-5%	1 79
Nonelectric Energy								-		
Water management		31 728	36 273	39 902	4 101	39 035	39 902	(866)	-2%	39 90
Water Treatment		2 282	2 153	3 108	246	2 766	3 108	(342)	-11%	3 10
Water Distribution		29 446	34 119	36 794	3 855	36 270	36 794	(524)	-1%	36 79
Water Storage								_		
Waste water management		14 675	18 677	19 735	2 405	16 210	19 735	(3 525)	-18%	19 73
Public Toilets								_		
Sewerage		11 332	14 033	14 934	1 876	12 779	14 934	(2 155)	-14%	14 93
Storm Water Management		1 011	1 513	1 578	128	1 135	1 578	(443)	-28%	1 57
Waste Water Treatment		2 332	3 131	3 222	400	2 295	3 222	(927)	-29%	3 22
Waste management		49 438	51 467	54 292	6 275	51 248	54 292	(3 044)	-6%	54 29
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal		44 005	45 802	46 808	5 710	44 405	46 808	(2 404)	-5%	46 80
Street Cleaning		5 433	5 665	7 483	564	6 843	7 483	(640)	-9%	7 48
Other		-	-	_	_	_	-	_		_
Abattoirs								_		
Air Transport								_		
Forestry								_		
Licensing and Regulation								_		
Markets								_		
Tourism								_		
Total Expenditure - Functional	3	518 892	591 416	696 434	96 740	649 713	696 434	(46 721)	-7%	696 43
Surplus/ (Deficit) for the year		57 782	15 662	19 673	(54 319)	50 803	19 673	31 130	158%	19 67

WC013 Bergrivier - Table C3 Monthly Budget	Otaterne		CHOIMANC	(icvenue a	na expendita	Budget Year 2		Z ounc		
Vote Description		2023/24 Audited	Original	A altropte al				YTD	YTD	Full Year
	Ref	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full rear Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		50 562	69 150	50 903	570	69 090	50 903	18 187	35.7%	50 903
Vote 2 - Vote 2 - Finance		134 181	145 388	147 993	11 704	145 616	147 993	(2 377)	-1.6%	147 993
Vote 3 - Vote 3 - Corporate Services		1 951	3 477	3 811	32	628	3 811	(3 183)	-83.5%	3 81
Vote 4 - Vote 4 - Technical Services		229 977	236 639	276 117	18 862	263 569	276 117	(12 549)	-4.5%	276 117
Vote 5 - Vote 5 - Technical Services (Continued)		83 458	80 808	92 630	5 781	85 914	92 630	(6 716)	-7.3%	92 630
Vote 6 - Vote 6 - Community Services		70 549	65 454	138 491	5 297	129 211	138 491	(9 279)	-6.7%	138 49°
Vote 7 - Vote 7 - Community Services (Continued)		5 995	6 162	6 162	174	6 488	6 162	326	5.3%	6 162
Vote 8 -		-	_	_	_	_	_	_		_
Vote 9 -		-	-	-	_	_	_	-		-
Vote 10 -		-	-	-	-	_	-	-		-
Vote 11 -		-	-	-	-	_	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	_	-	-		-
Vote 14 -		-	-	-	-	_	-	-		-
Vote 15 -		-	_	-	-	_	-	-		
Total Revenue by Vote	2	576 674	607 078	716 107	42 421	700 516	716 107	(15 591)	-2.2%	716 107
Expenditure by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		34 948	37 074	37 945	2 598	35 622	37 945	(2 324)	-6.1%	37 945
Vote 2 - Vote 2 - Finance		49 222	45 400	55 938	6 599	51 855	55 938	(4 083)	-7.3%	55 938
Vote 3 - Vote 3 - Corporate Services		38 417	44 763	44 315	4 180	37 795	44 315	(6 520)	-14.7%	44 315
Vote 4 - Vote 4 - Technical Services		268 222	289 662	319 752	49 777	302 721	319 752	(17 030)	-5.3%	319 75
Vote 5 - Vote 5 - Technical Services (Continued)		46 403	55 522	59 636	6 506	55 245	59 636	(4 391)	-7.4%	59 63
Vote 6 - Vote 6 - Community Services		71 351	105 576	165 527	26 207	155 014	165 527	(10 513)	-6.4%	165 52
Vote 7 - Vote 7 - Community Services (Continued)		10 342	13 419	13 321	873	11 461	13 321	(1 860)	-14.0%	13 32
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	696 434	96 740	649 713	696 434	(46 721)	-6.7%	696 43
Surplus/ (Deficit) for the year	2	57 769	15 662	19 673	(54 319)	50 803	19 673	31 130	158.2%	19 673

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
Revenue by Vote Vote 1 - Vote 1 - Municipal Manager	1	50 562	69 150	50 903	570	69 090	50 903	18 187	36%	50 903
1.1 - Mayor and Council		50 502	00.00		0.0			-	3373	
1.2 - Municipal Manager		47 835	68 150	48 747	-	68 173	48 747	19 426	40%	48 747
1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		2 727	1 000	2 156	570	917	2 156	(1 239)	-57%	2 156
1.4 - Internal Audit								_		
								_		
								-		
								_		
								_		
Vote 2 - Vote 2 - Finance		134 181	145 388	147 993	11 704	145 616	147 993	(2 377)	-2%	147 993
2.1 - Finance		134 150	145 356	147 961	11 700	145 572	147 961	(2 389)	-2%	147 961
2.2 - Budget and Treasury Office 2.3 - Supply Chain Management		32	32	32	4	44	32	- 12	38%	32
2.4 - Director Finance Services		32	32	32	4	44	32	_	30 /0	32
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								-		
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								_		
Vote 3 - Vote 3 - Corporate Services		1 951	3 477	3 811	32	628	3 811	(3 183)		3 811
3.1 - Town Planning and Environmental Management3.2 - Human Resources		256	198	274	23	253	274	(21)		274 3 534
3.2 - Human Resources 3.3 - Information Technology		1 693	3 276	3 534	9	373	3 534	(3 161)	-89%	3 334
3.4 - Administrative and Corporate Support		2	3	3	0	2	3	(1)	-26%	3
3.5 - Director Corporate Services										
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								-		
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		229 977 1 953	236 639 2 286	276 117 1 371	18 862 248	263 569 1 921	276 117 1 371	(12 549) 550	-5% 40%	276 117 1 371
4.1 - Building Control 4.2 - Project Management Unit		12 946	16 298	19 515	891	1921	19 515	(107)		19 515
4.3 - Property Services		1 647	2 536	2 536	11	972	2 536	(1 564)		2 536
4.4 - Director Technical Services								_		
4.5 - Solid Waste Removal 4.6 - Street Cleaning		56 569	52 611	61 581	4 170	50 989	61 581	(10 592)	-17%	61 581
4.0 - Street Cleaning 4.7 - Roads		3 137	1 763	2 593	300	1 666	2 593	– (927)	-36%	2 593
4.8 - Electricity		153 724	161 145	188 521	13 243	188 612	188 521	91	0%	188 521
4.9 - Street Lighting								-		
Vote 5 Vote 5 Technical Comices (Continued)		00.450	00.000	00.000	5 704	05.044	00.000	(0.740)	70/	00.000
Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management		83 458	80 808	92 630	5 781	85 914	92 630	(6 716) –	-7%	92 630
5.2 - Sewerage		24 730	22 331	27 172	1 809	22 137	27 172	(5 035)	-19%	27 172
5.3 - Waste Water Treatment								-		
5.4 - Storm Water Management5.5 - Water Distribution		58 728	58 477	65 458	3 972	63 777	65 458	(1 681)	-3%	65 458
5.6 - Water Treatment		30 / 20	50 477	00 400	3912	03 111	00 400	(1001)	-3%	00 400
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Vote 6 - Vote 6 - Community Services		70 549	65 454	138 491	5 297	129 211	138 491	(9 279)	-7%	138 491
6.1 - Director Community Services					227			-		
6.2 - Libraries and Archives		7 447	8 485	8 510	629	8 670	8 510	160	2%	8 510
6.3 - Community Halls and Facilities6.4 - Cemetaries		273 540	278 652	278 700	26 81	320 742	278 700	42 42	15% 6%	278 700
6.5 - Housing Core		540 -	1	1	- 01	-	1	(1)		100
6.6 - Housing Non-Core		33 043	26 412	102 468	2 610	91 633	102 468	(10 834)	-11%	102 468
6.7 - Traffic Control		23 412	24 254	21 422	1 682	23 315	21 422	1 893	9%	21 422
6.8 - Fire Fighting and Protection 6.9 - Community Parks		997 28	5 114	65 114	32	126 88	65 114	61 (26)	93% -23%	65 114
	1	20	114	114	_	ÖÖ	114	(∠6)	-2370	114

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Vote 7 - Community Services (Continued)		5 995	6 162	6 162	174	6 488	6 162	326	% 5%	6 1
7.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		
7.2 - Swimming Pools		26	21	21	-	24	21	3	13%	0.4
7.3 - Holiday Resorts		5 969	6 141	6 141	174	6 465	6 141	324	5%	6 1
7.4 - Holiday Resorts PW Koorts								-		
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Vote 8 -		-	-	-	-	-	-	_		
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/ote 9 -		-	-	_	-	-	-	-		
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Vote 10 -		-	-	_	_	-	-	_		
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ote 12 -		-	-	-	-	-	-	-		
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Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	-	70	-
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Vote 44								-		
Vote 14 -		-	-	-	_	-	_	_		_
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Vote 15 -		_	-	_	_	_	_	_		_
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								-		
								_		
								_		
Total Revenue by Vote	2	576 674	607 078	716 107	42 421	700 516	716 107	(15 591)	-2%	716 107
Expenditure by Vote	1	24.040	27.074	27.045	2 500	25 622	27.045	(0.304)	60/	27.04
Vote 1 - Vote 1 - Municipal Manager 1.1 - Mayor and Council		34 948 13 579	37 074 13 772	37 945 14 409	2 598 1 129	35 622 14 169	37 945 14 409	(2 324) (240)		37 945 14 409
1.2 - Municipal Manager		15 102	15 271	15 635	754	14 392	15 635	(1 243)		15 635
1.3 - Economic DevelopmentPlanning		5 223	5 888	5 953	530	5 189	5 953	(764)		5 953
1.4 - Internal Audit		1 044	2 142	1 949	186	1 871	1 949	(77)	-4%	1 949
								_		
								_		
								-		
								-		
Vote 2 - Vote 2 - Finance		49 222	45 400	55 938	6 599	51 855	55 938	(4 083)	-7%	55 938
2.1 - Finance		36 341	29 003	39 422	4 877	36 531	39 422	(2 891)	-7%	39 422
2.2 - Budget and Treasury Office		2 562	3 225	3 080	262	2 720	3 080	(359)		3 080
2.3 - Supply Chain Management2.4 - Director Finance Services		9 014 1 305	11 216 1 956	11 181 2 255	1 308 151	10 525 2 078	11 181 2 255	(656) (177)		11 18 ⁴ 2 255
2.4 - Director i manes ocivides		1 303	1 900	2 200	101	2010	2 200	(177)	-U /0	2 230
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Vote 3 - Vote 3 - Corporate Services		38 417	44 763	44 315	4 180	37 795	44 315	(6 520)		44 315
3.1 - Town Planning and Environmental Managem	ient	7 073	6 455	6 515	511	6 111	6 515	(405)		6 515
3.2 - Human Resources3.3 - Information Technology		14 681 6 575	19 083 7 160	18 893 7 304	1 229 1 750	15 387 6 325	18 893 7 304	(3 505) (978)		18 893 7 304
3.4 - Administrative and Corporate Support		7 764	9 490	8 995	496	7 511	8 995	(1 484)		8 995
3.5 - Director Corporate Services		2 325	2 575	2 608	194	2 461	2 608	(147)		2 608
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Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 4 - Vote 4 - Technical Services		268 222	289 662	319 752	49 777	302 721	319 752	(17 030)	% -5%	319 75
4.1 - Building Control		3 164	3 520	3 344	257	2 997	3 344	(347)	-10%	3 34
4.2 - Project Management Unit		5 048	4 984	5 329	636	5 252	5 329	(76)	-1%	5 32
4.3 - Property Services		7 557	8 435	8 705	1 370	7 722	8 705	(983)	-11%	8 70
4.4 - Director Technical Services		2 074	2 128	4 859	2 470	4 881	4 859	23	0%	4 85
4.5 - Solid Waste Removal		44 005	45 802	46 808	5 710	44 405	46 808	(2 404)	-5%	46 80
4.6 - Street Cleaning		5 433	5 665	7 483	564	6 843	7 483	(640)	-9%	7 48
4.7 - Roads		35 230	40 785	39 911	4 565	37 560	39 911	(2 351)	-6%	39 91
4.8 - Electricity 4.9 - Street Lighting		164 324 1 386	176 824 1 519	201 514 1 799	34 130 75	191 350 1 710	201 514 1 799	(10 164) (88)	-5% -5%	201 51 1 79
Vote 5 - Vote 5 - Technical Services (Continued)		46 403	55 522	59 636	6 506	55 245	59 636	– (4 391)	-7%	59 63
5.1 - Fleet management		-	572	_	-	_	-			-
5.2 - Sewerage		11 332	14 033	14 934	1 876	12 779	14 934	(2 155)	-14%	14 93
5.3 - Waste Water Treatment		2 332	3 131	3 222	400	2 295	3 222	(927)	-29%	3 22
5.4 - Storm Water Management		1 011	1 513	1 578	128	1 135	1 578	(443)	-28%	1 57
5.5 - Water Distribution		29 446	34 119	36 794	3 855	36 270	36 794	(524)	-1%	36 79
5.6 - Water Treatment		2 282	2 153	3 108	246	2 766	3 108	(342)	-11%	3 10
								_		
								-		
Vote 6 - Vote 6 - Community Services		71 351	105 576	165 527	26 207	155 014	165 527	(10 513)	-6%	165 52
6.1 - Director Community Services		3 681	2 798	4 030	411	3 811	4 030	(218)	-5%	4 030
6.2 - Libraries and Archives		8 519	9 651	9 715	654	8 884	9 715	(831)	-9%	9 71
6.3 - Community Halls and Facilities		4 074	5 436	5 325	367	4 778	5 325	(547)	-10%	5 325
6.4 - Cemetaries		1 545	1 489	1 520	346	1 380	1 520	(139)	-9%	1 520
6.5 - Housing Core		1 765	2 279	2 353	124	1 862	2 353	(491)	-21%	2 353
6.6 - Housing Non-Core		536	26 513	86 844	20 375	81 426	86 844	(5 419)	-6%	86 844
6.7 - Traffic Control		36 729	38 782	37 404	2 524	35 673	37 404	(1 730)	-5%	37 404
6.8 - Fire Fighting and Protection		2 856	4 884	4 308	325	4 214	4 308	(94)	-2%	4 308
6.9 - Community Parks		9 851	11 703	12 175	949	11 297	12 175	(877)	-7%	12 175
6.10 - Road and Traffic Regulation		1 794	2 041	1 855	132	1 688	1 855	(167)	-9%	1 855
Vote 7 - Vote 7 - Community Services (Continued)		10 342	13 419	13 321	873	11 461	13 321	(1 860)	-14%	13 321
7.1 - Sports Grounds and Stadiums		3 188	4 817	4 556	289	3 832	4 556	(724)	-16%	4 556
7.2 - Swimming Pools		1 134	1 500	1 292	70	1 115	1 292	(177)	-14%	1 292
7.3 - Holiday Resorts		6 020	7 102	7 472	513	6 514	7 472	(958)	-13%	7 472
7.4 - Holiday Resorts PW Koorts								_		
								_		
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Vote 8 -		-	-	-	-	-	-	-		-
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Vote 9 -								-		
vote 3 -		-	-	-	-	-	_	_		-
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Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 10 -		-	-	-	-	-	-	-	70	-
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Vote 11 -		-	_	_	_	_	_	- -		_
vote 11-		_	_		_	_	_	_		-
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Vote 12 -		-	-	-	-	-	-	_		-
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Vote 13 -		-	-	-	-	-	-	-		-
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Vote 14 -								_		
10.6 14-		-	-	_	_	-	_	_		-
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								-		
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Vote 15 -		-	-	-	-	-	-	-		-
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								-		
								_		
Total Expenditure by Vote	2	518 905	591 416	696 434	96 740	649 713	696 434	(46 721)		696 434
Surplus/ (Deficit) for the year	2	57 769	15 662	19 673	(54 319)	50 803	19 673	31 130	0	19 673

		2023/24	Audited Original Adjusted Monthly VearTD							
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	181 089	12 836	183 523	181 089	2 434	1%	181 089
Service charges - Water		44 529	45 105	48 700	3 055	50 696	48 700	1 996	4%	48 700
Service charges - Waste Water Management		17 211	18 559	18 620	1 577	18 718	18 620	98	1%	18 620
Service charges - Waste management		36 960	45 962	44 997	3 767	44 924	44 997	(73)	0%	44 997
Sale of Goods and Rendering of Services		9 785	10 280	9 467	630	10 498	9 467	1 031	11%	9 467
Agency services		4 810	5 253	4 933	238	4 318	4 933	(615)	-12%	4 933
Interest								_	0%	
Interest earned from Receivables		6 202	6 532	6 995	283	5 379	6 995	(1 616)	-23%	6 995
Interest from Current and Non Current Assets		18 498	19 873	22 035	1 531	20 301	22 035	(1 734)	-8%	22 035
Dividends								-	0%	
Rent on Land		-	-	_	-	-	-	-	0%	_
Rental from Fixed Assets		1 456	1 850	1 875	38	1 470	1 875	(405)	-22%	1 875
Licence and permits		10	30	21	2	6	21	(15)	-72%	21
Operational Revenue		1 538	1 375	1 854	140	1 034	1 854	(820)		1 854
Non-Exchange Revenue								-	0%	
Property rates		107 400	118 480	117 892	9 282	118 676	117 892	784	1%	117 892
Surcharges and Taxes								-	0%	
Fines, penalties and forfeits		24 776	24 947	22 124	1 681	23 341	22 124	1 217	6%	22 124
Licence and permits		6	10	10	-	-	10	(10)		10
Transfers and subsidies - Operational		83 094	110 357	174 925	(965)	167 066	174 925	(7 859)		174 925
Interest		3 312	3 733	4 074	199	3 353	4 074	(721)		4 074
Fuel Levy								-	0%	
Operational Revenue		10 912	11 101	11 371	899	11 240	11 371	(131)		11 371
Gains on disposal of Assets		612	1 069	1 069	-	7	1 069	(1 062)		1 069
Other Gains		6 058	2 926	2 926	-	-	2 926	(2 926)	-100%	2 926
Discontinued Operations								-	0%	
		523 788	583 355	674 976	35 193	664 548	674 976	(10 428)		674 976
Total Revenue (excluding capital transfers and contributions)									-2%	
Expenditure By Type										
Employee related costs		167 042	195 469	193 024	14 492	184 067	193 024	(8 958)	-5%	193 024
Remuneration of councillors		7 328	7 618	7 755	600	7 667	7 755	(88)	-1%	7 755
Bulk purchases - electricity		144 988	145 913	172 693	29 666	167 443	172 693	(5 250)		172 693
Inventory consumed		18 429	25 731	27 368	2 891	24 459	27 368	(2 909)		27 368
•										
Debt impairment		42 265	32 363	43 467	4 918	43 467	43 467	-	0%	43 467
Depreciation and amortisation		25 326	30 174	26 723	1 824	26 723	26 723	(0)	0%	26 723
Interest		27 109	32 206	28 196	7 598	28 195	28 196	(1)	0%	28 196
Contracted services		38 163	63 208	137 483	29 756	122 253	137 483	(15 230)	-11%	137 483
Transfers and subsidies		10 169	8 841	9 635	590	8 635	9 635	(1 000)	-10%	9 635
Irrecoverable debts written off									0%	
Operational costs		38 586	46 963	47 159	4 406	37 123	47 159	(10 036)	-21%	47 159
Losses on Disposal of Assets		(501)	.5 000	100		(319)	100	(319)		., 130
		(501)	2 931	2 024	_	(313)	2 024		-100%	2.024
Other Losses		-		2 931	-	- 040 740	2 931	(2 931)		2 931
Total Expenditure		518 905	591 416	696 434	96 740	649 713	696 434	(46 721)	-7%	696 434
Surplus/(Deficit)		4 883	(8 062)	(21 457)	(61 547)	14 836	(21 457)	36 293	-169%	(21 457)
Transfers and subsidies - capital (monetary allocations)										
		52 885	23 723	41 130	7 228	35 967	41 130	(5 163)	-13%	41 130
Transfers and subsidies - capital (in-kind)		-	-	_	_	_	_	_	0%	_
Surplus/(Deficit) after capital transfers & contributions		57 769	15 662	19 673	(54 319)	50 803	19 673			19 673
					·			31 130	158%	
Income Tax								-	0%	
		57 769	15 662	19 673	/5A 240\	50 803	19 673			19 673
Surplus/(Deficit) after income tax		5/ /69	15 662	19 6/3	(54 319)	5U 8U3	19 6/3	31 130	158%	19 6/3
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	19 673	(54 319)	50 803	19 673	31 130	158%	19 673
Share of Surplus/Deficit attributable to Associate								_	0%	
Intercompany/Parent subsidiary transactions								_	0%	
Surplus/ (Deficit) for the year		57 769	15 662	19 673	(54 319)	50 803	19 673	31 130	158%	19 673
(Donots) for the Jour		0, 103	10 002	10 010	(0.7 0 10)	55 505	10 010	01 100	.00/0	10 01

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Ex	Jenu	2023/24	Jai vole, iuii	Cuonai Ciass	onication and	Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	I			YTD	YTD	Full Year
Ť		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		2 848	1 275	2 538	570	1 527	2 538	(1 011)	-40%	2 538
Vote 2 - Vote 2 - Finance		498	700	1 100	267	1 072	1 100	(28)	-3%	1 100
Vote 3 - Vote 3 - Corporate Services		939	1 010	1 155	_	1 152	1 155	(3)	0%	1 155
Vote 4 - Vote 4 - Technical Services		7 902	37 675	48 237	13 533	42 301	48 237	(5 936)	-12%	48 237
Vote 5 - Vote 5 - Technical Services (Continued)		22 241	27 058	31 347	3 503	29 214	31 347	(2 133)	-7%	31 347
Vote 6 - Vote 6 - Community Services		4 681	2 300	3 511	334	3 507	3 511	(3)	0%	3 511
Vote 7 - Vote 7 - Community Services (Continued)		745	3 935	1 765	399	1 764	1 765	(0)	0%	1 765
Vote 8 -		_	_	_	_	_	_	_		_
Vote 9 -		_	_		_		_	_		
		_		_		_				_
Vote 10 -		-	-	_	_	_	_	_		_
Vote 11 -		-	-	_	_	_	_	_		_
Vote 12 -		_	-	-	_	-	_	_		_
Vote 13 -		-	-	-	-	-	_	-		-
Vote 14 -		-	-	-	-	-	_	-		-
Vote 15 -		_	-	-	_	-	_	-		-
Total Capital Multi-year expenditure	4,7	39 854	73 953	89 652	18 606	80 538	89 652	(9 114)	-10%	89 652
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		_	158	_	_	_	_	_		_
Vote 2 - Vote 2 - Finance		_	-	_	_	_	_	_		_
Vote 3 - Vote 3 - Corporate Services		1 132	_	_	_	_	_	_		_
Vote 3 - Vote 3 - Corporate Services Vote 4 - Vote 4 - Technical Services		43 807	1 320		_	_	_	_		_
Vote 5 - Vote 5 - Technical Services (Continued)		45 607 15 750	3	_	_	_	_	_		_
Vote 5 - Vote 5 - Technical Services (Continued) Vote 6 - Vote 6 - Community Services		4 263	160	_	_	_	_	_		_
· ·		732		_						_
Vote 7 - Vote 7 - Community Services (Continued) Vote 8 -		732	-	_	_	_	_	_		_
		_	-	_	_	_	_	_		_
Vote 9 -		-	-	_	_	_	_	_		_
Vote 10 -		_	-	_	_	_	_	_		_
Vote 11 -		-	-	_	_	_	_	_		_
Vote 12 -		-	-	_	_	_	_	_		_
Vote 13 -		-	-	_	_	_	_	_		_
Vote 14 -		_	-	-	_	-	_	_		-
Vote 15 -	١.	-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	65 685	1 641	_	_	-	_	-		-
Total Capital Expenditure		105 539	75 594	89 652	18 606	80 538	89 652	(9 114)	-10%	89 652
Capital Expenditure - Functional Classification										
Governance and administration		7 330	3 310	6 534	267	6 473	6 534	(61)	-1%	6 534
Executive and council		21	45	38	_	38	38	(0)	0%	38
Finance and administration		7 309	3 265	6 496	267	6 435	6 496	(61)	-1%	6 496
Internal audit								_		
Community and public safety		9 928	6 395	5 275	733	5 272	5 275	(3)	0%	5 275
Community and social services		2 084	785	1 109	29	1 109	1 109	(0)	0%	1 109
Sport and recreation		2 684	4 740	2 384	607	2 384	2 384	(0)	0%	2 384
Public safety		2 236	870	1 139	97	1 136	1 139	(3)	0%	1 139
Housing		2 924	_	643	_	643	643	(0)	0%	643
Health								_		
Economic and environmental services		45 172	13 158	12 265	2 257	8 814	12 265	(3 451)	-28%	12 265
Planning and development		40 404	4 403	3 115		2 061	3 115	(1 055)	-34%	3 115
Road transport		4 768	8 755	9 150	1 687	6 753	9 150	(2 397)	-26%	9 150
Environmental protection								-		
Trading services		43 108	52 731	65 578	15 350	59 980	65 578	(5 598)	-9%	65 578
Energy sources		7 544	25 545	37 102	11 745	33 729	37 102	(3 373)	-9%	37 102
Water management		19 723	12 818	12 835	973	11 600	12 835	(1 235)	-10%	12 835
Waste water management		14 839	12 703	14 356	2 530	13 463	14 356	(893)	-6%	14 356
Waste management		1 001	1 665	1 285	101	1 188	1 285	(97)	-8%	1 285
Other		1001	1 003	1 200	101	1 100	1 200	(37)	070	1 200
Total Capital Expenditure - Functional Classification	3	105 539	75 594	89 652	18 606	80 538	89 652	(9 114)	-10%	89 652
		100 000	10 004	00 002	10 000	00 000	00 002	(3 114)	-1070	03 032
Funded by:										
National Government		17 929	22 693	24 839	1 325	24 729	24 839	(110)	0%	24 839
Provincial Government		34 724	1 030	16 141	5 903	11 118	16 141	(5 023)	-31%	16 141
District Municipality		2 172	-	50	-	42	50	(9)	-18%	50
I ransfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher										
Educ Institutions)		122		100		41	100	(60)	-59%	100
Transfers recognised - capital	-	54 948	23 723	41 130	7 228	35 929	41 130	(5 201)	-39% - 13%	41 130
	c								-13% -9%	
Borrowing	6	32 521 18 070	23 775	24 861	5 625	22 722	24 861	(2 139)		24 861
Internally generated funds Total Capital Funding		18 070	28 096	23 660		21 887	23 660	(1 774)		23 660
LLOTOL LANGO EUNAINA	1	105 539	75 594	89 652	18 606	80 538	89 652	(9 114)	-10%	89 652

WC013 Bergrivier - Table C5 Monthly Budge	t Stat	ement - Capit I	al Expenditur	e (municipal	vote, functio	nal classifica	ition and fund	ling) - A - M1	2 June	
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	1									
Expenditure of multi-year capital appropriation Vote 1 - Vote 1 - Municipal Manager	1	2 848	1 275	2 538	570	1 527	2 538	(1 011)	-40%	2 538
1.1 - Mayor and Council		9	20	14	-	14	14	(0)	0%	14
1.2 - Municipal Manager		12	25	23	_	23	23	(0)	0%	23
1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		2 827	1 230	2 500	570	1 490	2 500	(1 011)	-40%	2 500
1.4 - Internal Addit								_		
								-		
								-		
								-		
								_		
Vote 2 - Vote 2 - Finance		498	700	1 100	267	1 072	1 100	(28)	-3%	1 100
2.1 - Finance		498	700	1 100	267	1 072	1 100	(28)	-3%	1 100
2.2 - Budget and Treasury Office 2.3 - Supply Chain Management								_		
2.4 - Director Finance Services								_		
								-		
								-		
								_		
								_		
						4.450		- (0)	201	
Vote 3 - Vote 3 - Corporate Services 3.1 - Town Planning and Environmental Management		939	1 010	1 155	-	1 152	1 155	(3)	0%	1 155
3.2 - Human Resources		75	10	7	_	7	7	(0)	0%	7
3.3 - Information Technology		856	990	1 139	-	1 137	1 139	(2)	0%	1 139
3.4 - Administrative and Corporate Support		8	10	9		8	9	- (1)	-9%	9
3.5 - Director Corporate Services		0	10	9	-	0	9	(1) -	-9%	Э
								_		
								-		
								_		
Vote 4 - Vote 4 - Technical Services		7 902	37 675	48 237	13 533	42 301	48 237	(5 936)	-12%	48 237
4.1 - Building Control		-	6	6	-	4	6	(2)	-36%	6
4.2 - Project Management Unit 4.3 - Property Services		538 147	2 409 15	609 85		567 60	609 85	(42) (25)	-7% -29%	609 85
4.4 - Director Technical Services		147	10	00		00	00	(23)	-25/0	00
4.5 - Solid Waste Removal		522	1 065	1 285	101	1 188	1 285	(97)	-8%	1 285
4.6 - Street Cleaning		2.020	0.005	0.450	4.007	0.750	0.450	- (0.207)	000/	0.450
4.7 - Roads 4.8 - Electricity		3 936 2 759	8 635 25 545	9 150 37 102	1 687 11 745	6 753 33 729	9 150 37 102	(2 397) (3 373)	-26% -9%	9 150 37 102
4.9 - Street Lighting		2.00	200.0	002		33.23	0. 102	-	0,0	552
		20.01	A				A	- (0.400)		
Vote 5 - Vote 5 - Technical Services (Continued) 5.1 - Fleet management		22 241 3 429	27 058 1 540	31 347 4 156	3 503	29 214 4 151	31 347 4 156	(2 133) (5)	-7% 0%	31 347 4 156
5.1 - Freet management 5.2 - Sewerage		8 112	11 031	11 781	2 430	10 890	11 781	(891)	-8%	11 781
5.3 - Waste Water Treatment		290	800	800	100	798	800	(2)	0%	800
5.4 - Storm Water Management		2 573	870	1 775	- 76	1 775	1 775	- (405)	270/	1 775
5.5 - Water Distribution 5.6 - Water Treatment		4 937 2 900	1 220 11 598	1 170 11 665	76 897	735 10 864	1 170 11 665	(435) (800)	-37% -7%	1 170 11 665
5.5 Trace Troublett		2 300	17 000	11 003	001	10 004	11000	(000)	1,0	11 000
								-		
								-		
								_		

Vote Description	Ref	ement - Capit 2023/24					ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 6 - Vote 6 - Community Services		4 681	2 300	3 511	334	3 507	3 511	(3)	0%	3 511
6.1 - Director Community Services								-		
6.2 - Libraries and Archives		67	30	29	-	29	29	(0)	0%	29
6.3 - Community Halls and Facilities		225	450	439	-	439	439	(0)	0%	439
6.4 - Cemetaries		191	305	640	29	640	640	(0)	0%	640
6.5 - Housing Core		2 915	-	643	-	643	643	(0)	0%	643
6.6 - Housing Non-Core								-		
6.7 - Traffic Control		793	350	663	97	659	663	(3)	0%	663
6.8 - Fire Fighting and Protection		9	520	477	_	477	477	(0)	0%	477
6.9 - Community Parks		481	645	619	208	619	619	(0)	0%	619
6.10 - Road and Traffic Regulation								-		
Vote 7 - Vote 7 - Community Services (Continued)		745	3 935	1 765	399	1 764	1 765	(0)	0%	1 765
7.1 - Sports Grounds and Stadiums		316	1 360	1 374	144	1 374	1 374	(0)	0%	1 374
7.2 - Swimming Pools		315	2 500	300	255	300	300	-		300
7.3 - Holiday Resorts		113	75	90	_	90	90	(0)	0%	90
7.4 - Holiday Resorts PW Koorts								-		
								_		
								_		
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Vote 8 -		-	-	_	_	_	_	_		_
10100								_		
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Vote 0								-		
Vote 9 -		-	-		-	-	-	-		
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Vote 10 -		-	-	-	-	-	-	-		-
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Vote 11 -		-	-	-	-	-	-	-		-
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Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 12 -		-	-	_	-	-	-	_	70	
								_		
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Vote 13 -		-	-	-	-	-	-	-		
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Vote 14 -		-	-	-	-	-	-	-		
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Vote 15 -		-	-	-	-	-	-	-		
								-		
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								-		
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otal multi-year capital expenditure		39 854	73 953	89 652	18 606	80 538	89 652	(9 114)	-10%	89
apital expenditure - Municipal Vote		39 634	73 933	09 032	10 000	80 336	09 032	(9 114)	-1076	09
rpenditue of single-year capital appropriation Vote 1 - Vote 1 - Municipal Manager	1	_	158	_	_	_	_	-		
1.1 - Mayor and Council		_	130	_	_	-	_	-		
1.2 - Municipal Manager								-		
1.3 - Economic DevelopmentPlanning 1.4 - Internal Audit		-	158	-	-	-	-	-		
momar/adit								-		
								-		
								_		
								-		
Vote 2 - Vote 2 - Finance		-	_	_	_	_	_	-		
2.1 - Finance		-	-	-	-	-	-	-		
2.2 - Budget and Treasury Office								-		
2.3 - Supply Chain Management2.4 - Director Finance Services										
								_		
								-		
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					The second secon					

Table C3 Monthly Budge	t Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June										
Vote Description	Ref	2023/24				Budget Ye	ear 2024/25				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Vote 3 - Vote 3 - Corporate Services		1 132	-	-	-	-	-	-		-	
3.1 - Town Planning and Environmental Management		-	-	-	-	-	-	-		-	
3.2 - Human Resources 3.3 - Information Technology		185 699	-	-	-	_	_	-		_	
3.4 - Administrative and Corporate Support		247	-	-	_	_	_	_			
3.5 - Director Corporate Services		_	_	_	_	_	_	_		_	
								_			
								_			
								_			
								_			
Vote 4 Vote 4 Technical Comices		42.007	4 220					-			
Vote 4 - Vote 4 - Technical Services 4.1 - Building Control		43 807 107	1 320 –	-	-	-	_	-			
4.2 - Project Management Unit		36 932	600	_	_	_	_	_		_	
4.3 - Property Services		671	_	_	_	_	_	_		_	
4.4 - Director Technical Services								_			
4.5 - Solid Waste Removal		479	600	_	-	_	_	_		_	
4.6 - Street Cleaning		-	-	-	-	-	-	_		_	
4.7 - Roads		832	120	-	-	-	-	-		-	
4.8 - Electricity		4 486	-	-	-	-	-	-		_	
4.9 - Street Lighting		299	-	-	-	-	-	-		-	
Vote 5 - Vote 5 - Technical Services (Continued)		15 750	3	_	_	_	_	-		_	
5.1 - Fleet management		-	-	_	_	_	_	_		_	
5.2 - Sewerage		246	_	_	-	_	-	_		_	
5.3 - Waste Water Treatment		3 232	-	-	-	-	-	_		-	
5.4 - Storm Water Management		386	3	-	-	-	-	_		-	
5.5 - Water Distribution		11 154	-	-	-	-	-	_		-	
5.6 - Water Treatment		732	-	-	-	-	-	_		-	
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								_			
								_			
Vote 6 - Vote 6 - Community Services		4 263	160	-	-	-	-	_		-	
6.1 - Director Community Services		493	-	-	-	-	-	_		-	
6.2 - Libraries and Archives		88	-	-	-	-	-	-		-	
6.3 - Community Halls and Facilities		-	-	-	-	-	-	_		-	
6.4 - Cemetaries		1 513 9	-	-	-	_	-	_		-	
6.5 - Housing Core 6.6 - Housing Non-Core		9	-	-	-	-	-	-		-	
6.7 - Traffic Control		235	_	_	_	_	_	_		_	
6.8 - Fire Fighting and Protection		1 199	_	_	_	_	_	_		_	
6.9 - Community Parks		725	160	_	-	-	-	_		_	
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	_	_		_	_	-		_	
7.3 - Holiday Resorts 7.4 - Holiday Resorts PW Koorts		200	_	_	_	_	_	-		_	
The state of the s								_			
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Vote 8 -				_		_		-			
VOIE 0 -		-	-	_	-	-	-	_		_	
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WC013 Bergrivier - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description Re	ef 2023/24	2023/24 Expenditure (municipal vote, functional classification and funding) - A - M12 June 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 9 -	_	_	_	_	_	_	_	%	_			
							-					
							-					
							-					
							-					
							-					
							-					
							-					
Vote 10 -	-	-	-	-	-	-	-		-			
							-					
							-					
							-					
							-					
							_					
							-					
Vote 11 -	_	-	-	-	-	-	-		-			
							-					
							-					
							-					
							-					
							_					
							-					
							_					
Vote 12 -	-	-	-	-	-	-	-		-			
							-					
							-					
							-					
							_					
							-					
							_					
Vote 13 -							-					
vote 13 -	-	-	_	-	-	-	-		_			
							-					
							-					
							-					
							-					
							_					
							-					
Vote 14 -	-	-	-	-	-	-	_		-			
							-					
							_					
							-					
							-					
							-					
							-					
V-1-45							-					
Vote 15 -	-	-	-	-	-	-	-		-			
							-					
							-					
							-					
							-					
							-					
							-					
Fotal single-year capital expenditure	65 685	1 641	-	-	-	-	-					
Fotal Capital Expenditure	105 539		89 652	18 606	80 538		(9 114)	(0)				

WC013 Bergrivier - Table C6 Monthly Budget State	emen		Position - M1			
	l	2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS ASSETS	+					
Current assets						
Cash and cash equivalents		194 374	151 226	184 406	222 733	184 406
Trade and other receivables from exchange transactions		39 758	70 844	52 481	47 069	52 481
Receivables from non-exchange transactions		45 375	23 050	32 577	29 909	32 577
Current portion of non-current receivables		-	_	-	_	-
Inventory		1 742	1 059	1 737	4 758	1 737
VAT		6 045	4 674	6 045	12 921	6 045
Other current assets		375	384	375	709	375
Total current assets		287 668	251 236	277 620	318 099	277 620
Non current assets		207 000	231 230	211 020	310 033	211 020
Investments		_	_		_	_
Investment property		17 898	21 637	18 489	18 489	18 489
Property, plant and equipment		592 238	657 228	655 169	646 055	655 169
Biological assets		332 230	037 220	000 100	040 033	000 100
Living and non-living resources						
Heritage assets		454	454	454	454	454
Intangible assets		2 941	2 109	2 349	2 349	2 349
Trade and other receivables from exchange transactions		11 662	4 511	4 223	9 876	4 223
Non-current receivables from non-exchange transactions		_	-	-	_	_
Other non-current assets	-	005 400	225 222	200 200	077 000	202.000
Total non current assets		625 193	685 939	680 683	677 222	680 683
TOTAL ASSETS		912 861	937 175	958 303	995 321	958 303
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		44.507	44.004	44.507	2 020	44.507
Financial liabilities		14 507	11 964	14 507	3 030	14 507
Consumer deposits		5 959	6 550	6 462	6 496	6 462
Trade and other payables from exchange transactions		53 744	39 169	53 744	47 711	53 744
Trade and other payables from non-exchange transactions Provision		4 102 25 205	(807)	4 102 25 205	18 171 25 205	4 102 25 205
			16 846	5 329	4 986	
VAT		5 329	4 324	5 529	4 900	5 329
Other current liabilities Total current liabilities		108 846	78 048	400 240	405 500	400 240
		108 846	78 048	109 349	105 599	109 349
Non current liabilities		400.055	100 001	440.200	400.704	440.200
Financial liabilities		108 955	126 231	119 382	129 704	119 382
Provision		111 614	134 849	121 826	121 136	121 826
Long term portion of trade payables		00.000	50,400	44.550	44.504	44.550
Other non-current liabilities		36 932	53 480	41 558	41 564	41 558
Total non current liabilities	\vdash	257 501	314 560	282 766	292 404	282 766
TOTAL LIABILITIES		366 347	392 607	392 116	398 003	392 116
NET ASSETS	2	546 514	544 568	566 187	597 318	566 187
COMMUNITY WEALTH/EQUITY		100.0=	50.1.55	=10.55	-10 1-0	-10.55
Accumulated surplus/(deficit)		492 356	501 989	512 029	543 159	512 029
Reserves and funds		54 159	42 579	54 159	54 159	54 159
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	546 514	544 568	566 187	597 318	566 187

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		97 489	119 292	118 684	8 392	100 951	118 684	(17 733)	-15%	118 684
Service charges		269 644	263 953	291 573	24 257	307 243	291 573	15 669	5%	291 573
Other revenue		47 745	23 848	22 682	11 667	72 035	22 682	49 353	218%	22 682
Transfers and Subsidies - Operational		68 146	110 277	174 844	_	74 221	174 844	(100 623)	-58%	174 844
Transfers and Subsidies - Capital		17 363	23 803	41 110	3 890	41 609	41 110	499	1%	41 110
Interest		_	24 548	27 129	1 875	25 105	27 129	(2 024)	-7%	27 129
Dividends								_		
Payments										
Suppliers and employees		142 951	(484 902)	(585 482)	(82 958)	(876 966)	(585 482)	291 484	-50%	(585 482
Interest		_	(15 013)	(13 358)	_	-	(13 358)	(13 358)	100%	(13 358
Transfers and Subsidies		_	(8 716)	(9 515)	_	-	(9 515)	(9 515)	100%	(9 515
NET CASH FROM/(USED) OPERATING ACTIVITIES		643 337	57 090	67 669	(32 876)	(255 802)	67 669	323 470	478%	67 669
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		703	1 069	1 169	_	8	1 169	(1 162)	-99%	1 169
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments		_	-	_	_	_	_	_		-
Payments										
Capital assets		(111 267)	(75 594)	(89 652)	(20 242)	(95 558)	(89 652)	5 906	-7%	(89 652
NET CASH FROM/(USED) INVESTING ACTIVITIES		(110 564)	(74 525)	(88 483)	(20 242)	(95 550)	(88 483)	7 068	-8%	(88 483
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing		_	23 775	24 861	_	_	24 861	(24 861)	-100%	24 861
Increase (decrease) in consumer deposits		5 959	6 550	6 462	33	537	504	33	7%	6 462
Payments										
Repayment of borrowing		_	(13 464)	(14 434)	293	293	(14 434)	(14 728)	102%	(14 434
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 959	16 861	16 889	326	831	10 931	10 100	92%	16 889
NET INCREASE/ (DECREASE) IN CASH HELD		538 732	(575)	(3 924)	(52 792)	(350 521)	(9 883)			(3 924
Cash/cash equivalents at beginning:		174 711	157 888	194 374	194 374	194 374	194 374			194 374
Cash/cash equivalents at month/year end:		713 443	157 314	190 450	141 583	(156 147)	184 491			190 450

WC013 Bergrivier - Supporting Table SC1 Material variance explanations - M12 June

Ref	13 Bergrivier - Supporting Table SC1 Description		·	
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue			
	Exchange Revenue			
	Service charges - Electricity	1%		
	Service charges - Water Service charges - Waste Water Management	4% 1%		
	Service charges - Waste management	0%		
	Sale of Goods and Rendering of Services	11%		
	Agency services	-12%		
	Interest	0%		
	Interest earned from Receivables Interest from Current and Non Current Assets	-23% -8%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-22%		
	Licence and permits	-72%		
	Operational Revenue Non-Exchange Revenue	-44%		
	Property rates	1%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	6%		
	Licence and permits Transfers and subsidies - Operational	-100% -4%		
	Interest	-4% -18%		
	Fuel Levy	0%		
	Operational Revenue	-1%		
	Gains on disposal of Assets	-99% 100%		
	Other Gains Discontinued Operations	-100% 0%		
	Expenditure By Type	0 70		
	Employee related costs	-5%		
	Remuneration of councillors	-1%		
	Bulk purchases - electricity Inventory consumed	-3% -11%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest	0%		
	Contracted services	-11%		
	Transfers and subsidies Irrecoverable debts written off	-10% 0%		
	Operational costs	-21%		
	Losses on Disposal of Assets	#DIV/0!		
	Other Losses	-100%		
	Capital Expenditure Governance and administration	-1%		
	Community and public safety	0%		
	Economic and environmental services	-28%		
	Trading services	-9%		
	Other Financial Position			
	Current assets	-27%		
	Non current assets	1%		
	Current liabilities	-35%		
	Non current liabilities Cash Flow	7%		
	OPERATING ACTIVITIES			
	Receipts	-8%		
	Payments	-44%		
	INVESTING ACTIVITIES	000/		
	Receipts Payments	-99% -7%		
	FINANCING ACTIVITIES	1 /0		
	Receipts	#DIV/0!		
	Payments Macauraphia payformanas	102%		
6	Measureable performance			
7	Municipal Futities			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC	2 Monthly Budget Statement - performance inc	licate		ine	Dudmat V	2024/25			
Description of financial indicator	Basis of calculation	Ref	2023/24 Audited	Original		ear 2024/25	Full Voor		
Description of infancial indicator	Dasis of Calculation	Kei	Outcome	Budget	Adjusted Budget	YearTD actual	Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.2%	10.5%	7.9%	4.6%	5.2%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		30.8%	31.5%	27.7%	122.1%	30.9%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.9%	42.2%	41.2%	40.2%	41.2%		
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1	264.3%	321.9%	253.9%	301.2%	253.9%		
Liquidity Ratio	Monetary Assets/Current Liabilities		178.6%	193.8%	168.6%	210.9%	168.6%		
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		18.6%	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%	28.6%	27.7%	28.6%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.2%	0.0%	0.0%	0.0%	5.8%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.0%	10.7%	8.1%	4.5%	5.3%		
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 - M12 June

Description							Budget	Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													†
Trade and Other Receivables from Exchange Transactions - Water	1200	4 255	1 940	781	596	1 054	567	3 972	2 261	15 426	8 450	_	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 854	1 732	656	525	267	184	836	2 567	14 621	4 379	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	8 838	2 573	1 085	820	1 036	715	5 379	15 465	35 910	23 415	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	2 038	913	474	377	823	350	1 940	2 057	8 972	5 547	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 717	2 031	1 054	949	1 621	739	4 063	4 087	19 260	11 458	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	_	_	-	_	-	-	-	_	-	-
Interest on Arrear Debtor Accounts	1810	661	594	450	400	570	635	3 567	3 635	10 513	8 807	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(5 783)	103	64	49	1 764	221	398	2 302	(882)	4 734	-	-
Total By Income Source	2000	22 579	9 886	4 563	3 716	7 135	3 411	20 154	32 374	103 819	66 791	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	478	649	432	352	346	344	2 920	4 568	10 088	8 529	-	-
Commercial	2300	8 888	2 048	817	636	492	439	3 247	7 561	24 129	12 375	-	-
Households	2400	12 598	7 165	3 286	2 707	4 665	2 436	13 871	19 580	66 308	43 258	-	-
Other	2500	615	24	27	21	1 633	192	116	666	3 294	2 628	_	-
Total By Customer Group	2600	22 579	9 886	4 563	3 716	7 135	3 411	20 154	32 374	103 819	66 791	_	_

WC013 Bergrivier - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT				Bu	ıdget 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	19 770	-	_	-	-	-	-	-	19 770
Bulk Water	0200	808	-	_	-	_	-	-	-	808
PAYE deductions	0300	-	-	_	-	_	-	-	-	-
VAT (output less input)	0400	-	-	_	-	_	-	-	-	-
Pensions / Retirement deductions	0500	-	-	_	-	-	-	-	-	-
Loan repayments	0600	-	-	_	-	_	-	-	-	-
Trade Creditors	0700	1 980	2	_	-	_	-	-	-	1 983
Auditor General	0800	-	-	_	-	_	-	-	-	-
Other	0900	2 489	-	_	-	-	-	-	-	2 489
Medical Aid deductions	0910									_
Total By Customer Type	1000	25 047	2	_	-	_	_	-	-	25 050

WC013 Bergrivier - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June Capital Variable or Partial / Investments by maturity Period of Commission Commission Opening Interest to be Investment Top Closing Guarantee Fixed interest Interest Rate Expiry date of Premature Type of Ref Name of institution & investment ID Investment Paid (Rands) Recipient balance realised Up Balance Withdrawal (4) Investment (Yes/ No) investment Yrs/Months R thousands Municipality Municipality sub-total **Entities** Entities sub-total -_ -TOTAL INVESTMENTS AND INTEREST 2 _

WC013 Bergrivier - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

I I I I Year III actual I I I I I I I I I I I I I I I I I I		_	2023/24			miz duile	Budget Year				
Recognition	Description	Ref		-			YearTD actual				Full Year
SECRETS 12 17.44 175.75 50 17.66 17.56	R thousands		Outcome	buaget	buaget	actual		budget	variance		Forecast
National Consements:		1,2								,,	
National Coordinates	Operating Transfers and Grants										
Local Queenment Equitable Name Service S			74 000	75 444	75 700	500	75.000	75 700	(0.4)	0.40/	75 700
Energy Efficiency and Observed Side Management Gard Capaned Charge Vision Programmer Royal Control Florida Charge Charg										-0.1%	75 763 68 086
Exceeded Pales Work in Programma Integrated Coarce Institutional Coarc	•		03 344							-100.0%	80
Infrastructure Dist Development Grant			2 712							-100.070	1 436
Local Coverment Financial Management Creat			2712	1 400	1 400	200	1 400	1 400			1 400
Municipal Disaster Related Coard Municipal Disaster Relations of Coard Municipal Disaster Relations (Coard Municipal Relations (Coard Municipal Disaster Relations (Coard Municipal Disaster (Coard Municipal Relations (Coard Municipal Relations (Coard Municipal Disaster (Coard Municipal Di			1 550	1 700	1 700	58	1 697	1 700		-0.2%	1 700
Municipal Systems Improvement Creat Municipal Development Created		3									
Marked Demandation Translation Coard Integrated Color Development Craft									-		
Integrated Concented Grant	Municipal Disaster Recovery Grant								-		
Marcial Inflationation Content 2 488 2 854 3 156 175 3 159 3 150 176	Municipal Demarcation Transition Grant								-		
Water Services Infrastructure Grant	Integrated City Development Grant								-		
Neighbornood Development Patriers (Patriers Patriers Patrier											3 156
Public Transport Nation Colars			1 109	1 304	1 304	91	1 291	1 304	(14)	-1.0%	1 304
Rural Place Asset Management Systems Count Uthan Selfference Development Control Integrated National Restrictation Programmes of Programme									-		
Union Selfsment Development Grant									-		
Integrate National Electricitation Programme Grant Municipal Environal Contension From Programme Anniques March Municipal Environal Contension From Programme Anniques March Municipal Environal Contension From Programme Anniques March Marc									-		
Manipula Rehabilitation Solant Manipula Rehabilitation Solant Regional Bulk Infrastructure Creat Meter informal Editerinets Particely Creat New York	·								-		
Municipal Entergrancy Natural Grant Regional Birk Infrastructure Clarer (Medio Informational Covernment Crient Integrated Urban Development Grant Perspective Development Grant Perspect									_		
Regional Bulk Infrastructure Creat Metro Information Schements Participal (Creat Infragrated Union Development Grant Project Programms and Project Programms on Project Programms Support Grant Project Programms on Project Programms Support Grant Project Programms on Project Programms Support Grant Project Programms Support Grant 140									_		
Metro Informal Selstements Partnersitip Crant Integrated Library Programme and Project Preparation Support Grant Programme and Project Preparation Support Grant Programme and Project Preparation Support Grant Provincial Government:									_		
Integrated Union Development Central Programme and Project Preparation Support Grant Provincial Government:									_		
Provincial Government:									_		
Provincial Government:									_		
Infrastructure			9 046	34 916	99 086	(1 527)	91 332	99 086	(7 755)	-7.8%	99 086
Capacity Building 2 8 806 34 776 98 116 (1 527) 91 332 98 116 (6 785) -6.9%	Infrastructure		140	140	970	-	-	970		-100.0%	970
Capacity Building	Infrastructure								_		
District Municipality:	Capacity Building		8 906	34 776	98 116	(1 527)	91 332	98 116	(6 785)	-6.9%	98 116
District Municipality:	Capacity Building								-		
Infrastructure Infr		4							-		
Infrastructure	District Municipality:		2 498	1	8	-	48	8	40	531.2%	8
Capacity Building	Infrastructure								-		
Capacity Building											
Other grant providers:			2 498	-	8	-	48	8	40	531.2%	8
Total Operating Transfers and Grants 5 82 866 110 357 174 857 (965) 167 048 174 857 (7 809) -4.5%											
Total Operating Transfers and Grants 5 82 866 110 357 174 857 (965) 167 048 174 857 (7 809) -4.5%			-	-	-	-	-	-			-
Total Operating Transfers and Grants 5 82 866 110 357 174 857 (965) 167 048 174 857 (7 809) -4.5%	Other Grants Received										
Capital Transfers and Grants	Total Operating Transfers and Grants	5	82 866	110 357	174 857	(965)	167 048	174 857		-4 5%	174 857
National Government:			02 000	110 007	114 001	(303)	107 040	174 007	(1 003)		174 007
Integrated National Electrification Programme Grant	Capital Transfers and Grants										
Municipal Infrastructure Grant 10 538 13 464 15 609 715 15 590 15 609 (19) -0.1%	National Government:		17 929	22 693	24 839	1 325	24 809	24 839	(29)		24 839
Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant											534
Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Infrastructure Metro Informal Settlements Partnership Grant Infrastructure Metro Informal Settlements Metro Information Metro Informatio	•		10 538	13 464	15 609	715	15 590	15 609	(19)	-0.1%	15 609
Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Regional Bulk Infrastructure Grant Infrastructure Stills Development Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Infrastructure Infrastructure Infrastructure Capacity Building Urban Settlements Development Grant Municipal Disaster Relegional Management Grant									-		
Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant 7 391 8 696 8 696 609 8 605 8 696 (91) -1.0%									-		
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant 7 391 8 696 8 696 609 8 605 8 696 (91) -1.0% Public Transport Network Grant Regional Bulk Infrastructure Grant — <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	·								-		
Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant 7 391 8 696 8 696 609 8 605 8 696 (91) -1.0%									_		
Table Tabl											
Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Provincial Government: Infrastructure Capacity Building 34 834 1 030 1 1 103 1 900 570 899 1 900 (1 002) -52.7%			7 301	8 606	8 606	600	8 605	8 606		-1.0%	8 696
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant			7 391	0 090	0 090	009	0 003	0 090		-1.070	0 090
Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant	•										
Municipal Disaster Relief Grant —											
Municipal Emergency Housing Grant —									_		
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Infrastructure									_		
Integrated Urban Development Grant									_		
Infrastructure 32 643 - 14 241 5 333 10 219 14 241 (4 022) -28.2% Infrastructure - - - - - - - Capacity Building 2 191 1 030 1 900 570 899 1 900 (1 002) -52.7%									_		
Infrastructure 32 643 - 14 241 5 333 10 219 14 241 (4 022) -28.2% Infrastructure - - - - - - - Capacity Building 2 191 1 030 1 900 570 899 1 900 (1 002) -52.7%									_		
Infrastructure 2 191 1 030 1 900 570 899 1 900 (1 002) -52.7%				1 030					, ,		16 141
Capacity Building 2 191 1 030 1 900 570 899 1 900 (1 002) -52.7%			32 643	-	14 241	5 333	10 219	14 241		-28.2%	14 241
										50 70:	
Capacity Building			2 191	1 030	1 900	570	899	1 900	, ,	-52.7%	1 900
	Capacity Building								_		
									_		
District Municipality:	District Municipality				En			E0.		-1 00 0%	50
District Municipality:			-	-	50	-	-	50		- 100.070	50
Infrastructure – Infrastructure									Į.		
Capacity Building 50 50 (50) -100.0%					50	_		50		-100.0%	50
Capacity Building Capacity Building ———————————————————————————————————					00			- 00		123.070	- 00
Other grant providers: 122 - 100 - 41 100 (60) -59.5%			122	-	100	-	41	100		-59.5%	100
[insert description] 122 - 100 - 41 100 (60) -59.5%	• .										100
Total Capital Transfers and Grants 5 52 885 23 723 41 130 7 228 35 967 41 130 (5 163) -12.6%	Total Capital Transfers and Grants	5	52 885	23 723	41 130	7 228	35 967	41 130	(5 163)	-12.6%	41 130
TOTAL RECEIPTS OF TRANSFERS & GRANTS 5 135 752 134 080 215 987 6 263 203 015 215 987 (12 971) -6.0%	TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	135 752	134 080	215 987	6 263	203 015	215 087	(12 971)	-6.0%	215 987

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

	l	2023/24				Budget Year	2024/25	T		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		32 707	35 361	35 006	1 252	32 502	35 006	(2 503)	-7.2%	35 006
Equitable Share		27 688	31 410	31 055	874	28 625	31 055	(2 430)	-7.8%	31 055
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		2 710	1 436	1 436	244	1 442	1 436	6	0.4%	1 436
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 416	1 700	1 700	58	1 519	1 700	(181)	-10.7%	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	76	916	815	102	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	98 276	21 128	91 352	98 276	(6 924)	-7.0%	98 276
Infrastructure		165	140	970	2	714	970	(256)	-26.4%	970
Infrastructure								-		
Capacity Building		9 766	35 329	97 306	21 126	90 638	97 306	(6 668)	-6.9%	97 306
Capacity Building								_		
								-		
District Municipality:		_	-	-	_	-	_	-		-
Infrastructure								-		
Infrastructure								_		
Capacity Building								_		
Capacity Building								-		
Other grant providers:		214	_	68		18	68	(50)	-74.2%	68
Expenditure on Other Grants			-			18		(50)	-74.2%	68
Experiorure on Orner Grants		214	_	68	_	18	68	(50)	-14.270	68
								_		
								_		
Total according according to the state of th	1	10.050	70.000	400.050	00.050	400.070	400.050	- (0. 470)	7.40/	100.0=0
Total operating expenditure of Transfers and Grants:		42 852	70 830	133 350	22 379	123 872	133 350	(9 478)	-7.1%	133 350

WC013 Bergrivier - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

		2023/24				Budget Year 2	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure of Transfers and Grants										
National Government:		17 929	22 693	24 839	1 325	24 729	24 839	(110)	-0.4%	24 839
Integrated National Electrification Programme Grant		_	534	534	_	534	534	_		534
Municipal Infrastructure Grant		10 538	13 464	15 609	715	15 590	15 609	(19)	-0.1%	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	609	8 605	8 696	(91)	-1.0%	8 696
Infrastructure Skills Development Grant								_		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								_		
Provincial Government:		34 724	1 030	16 141	5 903	11 118	16 141	(5 023)	-31.1%	16 141
Infrastructure		32 643	-	14 241	5 333	10 219	14 241	(4 022)	-28.2%	14 241
Infrastructure								_		
Capacity Building		2 081	1 030	1 900	570	899	1 900	(1 002)	-52.7%	1 900
Capacity Building								-		
								_		
District Municipality:		_	-	-	_	-	_	ı		-
Infrastructure								ı		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
								-		
Other grant providers:		2 294	-	151	_	82	151	(68)	-45.5%	151
Expenditure on Oteher Grants		2 294	-	151	-	82	151	(68)	-45.5%	151
								-		
								_		
								-		
Total capital expenditure of Transfers and Grants		54 948	23 723	41 130	7 228	35 929	41 130	(5 201)	-12.6%	41 130
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		97 799	94 553	174 480	29 607	159 801	174 480	(14 679)	-8.4%	174 480

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

WC013 Bergrivier - Supporting Table SC8 Monthly Bud	iget a	2023/24	ouncillor and	statt benefi	ts - M12 Jun	Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly actual	T .	YearTD budget	YTD variance	YTD	Full Year
R thousands		Outcome	Budget	Budget	-			variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages								_		
Pension and UIF Contributions		131	133	180	11	151	180	(29)	-16%	180
Medical Aid Contributions		_	-	51	1	9	51	(43)	-83%	51
Motor Vehicle Allowance		491	513	500	41	500	500	(0)	0%	500
Cellphone Allowance		643	652	616	47	603	616	(13)	-2%	616
Housing Allowances								-		
Other benefits and allowances		6 063	6 320	6 408	499	6 404	6 408	(4)	0%	6 408
Sub Total - Councillors		7 328	7 618	7 755	600	7 667	7 755	(88)	-1%	7 755
% increase	4		4.0%	5.8%						5.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 982	4 482	5 711	399	4 908	5 711	(803)	-14%	5 711
Pension and UIF Contributions		822	994	858	71	858	858	0	0%	858
Medical Aid Contributions		115	222	224	19	217	224	(7)	-3%	224
Overtime								-		
Performance Bonus		456	-	-	-	-	-	_		-
Motor Vehicle Allowance		672	721	678		630	678	(48)	-7%	678
Cellphone Allowance		22	32	32	3	31	32	(1)	-4%	32
Housing Allowances		150	158	156	13	156	156	- (F)	00/	156
Other benefits and allowances		54	53	60	5	55	60	(5)	-8%	60
Payments in lieu of leave Long service awards								_		
	2							_		
Post-retirement benefit obligations Entertainment										
Scarcity		164	195	200	17	206	200	6	3%	200
Acting and post related allowance		46	58	84		61	84	(23)	-27%	84
In kind benefits		10	00	01			01	(20)	2170	0-1
Sub Total - Senior Managers of Municipality		6 482	6 915	8 003	578	7 122	8 003	(880)	-11%	8 003
% increase	4		6.7%	23.5%				(333)		23.5%
Other Municipal Staff										
Basic Salaries and Wages		101 456	122 908	118 595	9 370	112 588	118 595	(6 007)	-5%	118 595
Pension and UIF Contributions		17 086	20 956	20 036	1 627	19 272	20 036	(764)	-4%	20 036
Medical Aid Contributions		7 113	8 892	8 250	721	8 158	8 250	(92)	-1%	8 250
Overtime		8 319	6 325	8 216	565	8 277	8 216	61	1%	8 216
Performance Bonus		8 068	9 313	8 592		9 056	8 592	464	5%	8 592
Motor Vehicle Allowance		5 435	6 188	6 156		6 034	6 156	(122)	-2%	6 156
Cellphone Allowance		37	62	40	4	39	40	(1)	-2%	40
Housing Allowances		588	814	598	45	576	598	(22)	-4%	598
Other benefits and allowances		7 458	7 251	8 739	738	8 680	8 739	(59)	-1%	8 739
Payments in lieu of leave		1 690	2 211	2 211	56	826	2 211	(1 385)	-63%	2 211
Long service awards		615	685	615	43	615	615	(0)	0%	615
Post-retirement benefit obligations	2	1 539	1 731	1 746	147	1 746	1 746	-		1 746
Entertainment								-		
Scarcity		213	186	214	17	214	214	0	0%	214
Acting and post related allowance		942	1 032	1 014	93	863	1 014	(151)	-15%	1 014
In kind benefits								_		
Sub Total - Other Municipal Staff	١,	160 560	188 554	185 022	13 913	176 944	185 022	(8 077)	-4%	185 022
% increase	4	174 370	17.4% 203 087	15.2% 200 779	15 091	191 733	200 779	(0.046)	-5%	15.2% 200 779
Total Parent Municipality		1/4 3/0	203 007	45 40/	15 091	191 733	200 779	(9 046)	-3%	200 119 4E 40/
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances	_							-		
Board Fees	5							-		
Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations Entertainment								_		
Scarcity								_		
Acting and post related allowance								_		
In kind benefits								_		
Sub Total - Executive members Board	2	_	_	_	_	_	_			_
% increase	4	_		_						

WC013 Bergrivier - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 Jul

WC013 Bergrivier - Supporting Table SC8 Monthly Bu	Ī	2023/24				Budget Year 2	2024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_		YTD variance	YTD variance	Full Year Forecast
Rthousands		Outcome	Duaget	Duager				variance	%	TOTECASE
	1	A	В	С						D
enior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							_		
Entertainment	-							_		
Scarcity								_		
Acting and post related allowance								_		
In kind benefits								_		
Sub Total - Senior Managers of Entities		_	_	_	_	_	_			_
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
otal Municipal Entities		-	-	-	_	-	-	•		-
TOTAL SALARY, ALLOWANCES & BENEFITS		174 370	203 087	200 779	15 091	191 733	200 779	(9 046)	-5%	200 779
% increase	4		16.5%	15.1%						15.1%
TOTAL MANAGERS AND STAFF		167 042	195 469	193 024	14 492	184 067	193 024	(8 958)	-5%	193 024

WC013 Bergrivier - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref					-	Budget Ye	ar 2024/25						2024/25 Mediun	n Term Revenue Framework	e & Expenditure
	1	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	Outcome	Outcome	Outcome	Outcome	Outcome	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates	1	8 038	8 238	7 796	8 507	8 682	8 435	8 216	9 235	8 506	8 514	8 393	26 733	119 292	121 170	131 871
Service charges - Electricity revenue	1	16 964	15 524	14 318	11 310	21 277	17 742	15 461	15 783	18 404	16 872	16 161	(21 844)	157 971	214 854	236 718
Service charges - Water revenue	1	3 807	3 034	3 013	3 594	3 710	4 448	4 386	4 736	5 600	5 144	4 732	(2 207)	43 996	46 034	49 638
Service charges - Waste Water Management	1	1 663	1 585	1 537	1 582	1 738	1 602	1 600	1 629	1 637	1 511	1 632	1 043	18 759	18 920	20 448
Service charges - Waste Mangement		3 240	3 431	3 522	3 477	3 737	3 645	3 529	3 569	3 792	3 607	3 702	3 976	43 226	40 578	44 579
Rental of facilities and equipment		78	86	89	101	109	81	94	118	114	114	239	628	1 850	1 986	2 075
Interest eamed - external investments		1 688	1 813	1 756	1 731	1 691	1 758	1 639	1 576	1 652	1 701	1 765	1 068	19 838	24 400	27 088
Interest earned - outstanding debtors	1	66	308	780	356	481	405	385	495	424	371	389	249	4 710	4 216	4 406
Dividends received	1												_			
Fines, penalties and forfeits	1	1	5	0	5	1	1	1	1	q	1	5	4 552	4 584	4 180	4 307
Licences and permits	1		٥	1	0	1	1	0	1	0	,	0	35	40	31	31
Agency services	1	_		_'	_		_'	_	_ '	_	_	_	5 253	5 253	5 180	5 413
Transfers and Subsidies - Operational	1	31 168	2 059	_	_	646	22 695	-	631	17 022		_	36 056	110 277	99 765	94 997
Other revenue	1	2 884	12 081	6 841	5 119	4 528	4 931	3 947	3 947	4 577	5 933	4 322	(46 988)	12 121	12 231	12 793
	1	69 598	48 163	39 652	35 782	46 600	65 744	39 259	41 720	61 737	43 767	41 342	8 554	541 917	593 546	634 365
Cash Receipts by Source	1	09 390	40 103	39 032	33 / 02	40 000	03 /44	39 239	41 720	01131	43 / 0/	41 342	0 334	341 917	393 340	034 303
Other Cash Flows by Source	1	14 557			1 517		3 603	1 002		E 000		7 010	(12.016)	23 803	28 356	17 861
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1	14 557	-	-	4 547	_	3 003	1 902	_	5 898	_	7 212	(13 916)	23 003	20 330	17 001
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	1	_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Departm Agencies, Households, Non-profit Institutions, Private	1															
Enterprises, Public Corporatons, Higher Educ Institutions)	1															
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	8	-	-	1 061	1 069	-	-
Short term loans	1												-			
Borrowing long term/refinancing	1	-	-	-	-	-	-	-	_	-	-	-	23 775	23 775	28 300	36 692
Increase (decrease) in consumer deposits	1												-			
VAT Control (receipts)	1												-			
Decrease (increase) in non-current receivables	1												-			
Decrease (increase) in non-current investments	1	-	_	-	-	-	-	-	_	-	-	-	_	-	_	_
Total Cash Receipts by Source		84 155	48 163	39 652	40 329	46 600	69 347	41 161	41 720	67 643	43 767	48 554	19 474	590 564	650 201	688 919
Cash Payments by Type													_			
Employee related costs	1	14 614	14 206	7 522	24 760	24 068	15 552	16 360	15 888	16 483	16 412	16 151	13 453	195 469	214 065	231 989
Remuneration of councillors	1	_	_	_	_	_	_	_	_	_	_	_	7 618	7 618	8 012	8 632
Interest	1	_	_	_	_	_	_	_	_	_	_	_	15 013	15 013	14 618	15 833
Bulk purchases - Electricity	1	9 087	22 026	22 839	17 375	12 513	13 092	12 694	13 040	16 303	14 289	14 253	(21 598)		188 520	198 625
Acquisitions - water & other inventory	1	785	_	_	-	-	-	-	-	-	-	-	24 946		28 351	29 613
Contracted services		310	1 853	1 743	2 946	5 346	4 071	2 859	5 401	18 478	4 368	27 553	(11 721)	63 208	53 229	46 662
Transfers and subsidies - other municipalities	1	310	1 000	1 143	2 340	3 340	40/1	2 003	3401	10 47 0	4 500	21 333	(11121)	00 200	33 223	40 002
Transfers and subsidies - other municipalities Transfers and subsidies - other	1	_		_			_			_	_	_	8 716	8 716	10 544	21 354
Other expenditure	1	40 772	18 849	10 766	31 206	26 258	24 444	- 19 413	21 952	35 433	73 039	63 508	(318 676)	46 963	51 118	52 756
Cash Payments by Type	1	65 568	56 934	42 871	76 286	68 185	57 159	51 326	56 281	86 698	108 108	121 464	(282 250)		568 458	605 465
	1	00 008	JU 934	42 0/1	10 200	00 103	37 139	31 320	30 201	00 098	100 108	121 404	(202 200)	300 030	300 438	000 400
Other Cash Flows/Payments by Type	1	9 183	2 264	2 024	6,006	7 240	7 711	1 818	5 456	6 315	16 171	7 760	270	75 504	96 547	70.002
Capital assets	1	9 183	3 264	3 931	6 086	7 318	7 7 11	1 010	D 400	0 3 15	16 474	7 700	279	75 594	90 547	79 983
Repayment of borrowing	1				400		4.000		4.440	400			/O 407\			
Other Cash Flows/Payments	1	74754		-	490	75 500	1 029	-	1 143	466	404 500	420.224	(3 127)	-	-	-
Total Cash Payments by Type	-	74 751	60 198	46 802	82 862	75 503	65 899	53 144	62 880	93 478	124 583	129 224	(285 099)	584 225	665 005	685 447
NET INCREASE/(DECREASE) IN CASH HELD	1	9 404	(12 035)	(7 150)	(42 532)	(28 903)	3 448	(11 983)		(25 835)	(80 816)	(80 670)	304 573	6 339	(14 804)	3 471
Cash/cash equivalents at the month/year beginning:	1	194 374	203 779	191 744	184 594	142 062	113 159	116 606	104 623	83 463	57 627	(23 189)	(103 860)	194 374	200 714	185 910
Cash/cash equivalents at the month/year end:		203 779	191 744	184 594	142 062	113 159	116 606	104 623	83 463	57 627	(23 189)	(103 860)	200 714	200 714	185 910	189 381

WC013 Bergrivier - NOT REQUIRED - municipality	<u> </u>	2023/24		Pai VI	yunty	Budget Year 2				
Description	Ref	Audited	Original	Adjusted			VearTD	YTD	YTD	Full Year
2000		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	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	1							_		
Rental from Fixed Assets								_		
Licence and permits	1							_		
Operational Revenue	1							_		
Non-Exchange Revenue										
Property rates								_		
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	-	_	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure	1	-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	_	-	_	-	-		_
Transfers and subsidies conite! (manater : =!!#)										
Transfers and subsidies - capital (monetary allocations)	1							_		
Transfers and subsidies - capital (in-kind)	<u> </u>							_		
Complete // Deficit) after a it-1 tf Complete // Compl										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax	1							-		
Surplus/(Deficit) after income tax		-	-	_	-	-	-	-		-

WC013 Bergrivier - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

WC013 Beignvier - NOT KEQUIKED - municipality	T	2023/24		.o ano paren	unioipunty	Budget Year 2	024/25			
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								_		
								_		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								-		
								-		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	-	-	_	_	-	_	_		-

WC013 Bergrivier - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	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	2 060	445	445	2 060	1 615	78.4%	1%
August	4 480	5 730	6 294	3 045	3 490	8 354	4 864	58.2%	5%
September	5 820	6 735	7 774	3 333	6 823	16 128	9 305	57.7%	9%
October	6 817	13 854	14 893	5 395	12 219	31 021	18 802	60.6%	16%
November	22 442	16 224	17 262	6 522	18 741	48 283	29 542	61.2%	25%
December	2 701	13 651	15 654	6 630	25 371	63 937	38 565	60.3%	34%
January	7 437	5 948	7 951	2 666	28 037	71 888	43 850	61.0%	37%
February	3 652	5 955	7 116	5 210	33 247	79 004	45 756	57.9%	44%
March	8 330	3 120	4 282	6 069	39 316	83 286	43 969	52.8%	52%
April	8 530	2 373	3 534	13 843	53 159	86 819	33 660	38.8%	0
May	9 953	510	1 671	8 772	61 931	88 491	26 559	30.0%	0
June	25 005	-	1 161	18 606	80 538	89 652	9 114	10.2%	0
Total Capital expenditure	105 877	75 594	89 652	80 538					

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

		2023/24				Budget Year 2		-	T	_
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-clas	1								%	
	<u> </u>								0.00/	
Infrastructure		-	13 985	16 092	3 220	15 078	16 092	1 014	6.3%	16 092
Roads Infrastructure Roads		-	300 300	300 300	300 300	300 300	300 300	-		300 300
Road Structures		_	300	300	300	300	300	_		300
Road Furniture					_	_		_		
Capital Spares								_		
Storm water Infrastructure		_	870	1 775	_	1 775	1 775	_		1 775
Drainage Collection								_		
Storm water Conveyance		-	870	1 775	-	1 775	1 775	-		1 775
Attenuation								-		
Electrical Infrastructure		-	100	81	-	81	81	0	0.1%	81
Power Plants								-		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Switching Stations								_		
MV Switching Stations MV Networks	1							_		
LV Networks	1	_	100	81	_	81	81	0	0.1%	81
Capital Spares			100	- 01			01	_		- 01
Water Supply Infrastructure		_	350	700	393	611	700	89	12.7%	700
Dams and Weirs						-		_		
Boreholes								_		
Reservoirs		-	-	-	_	-	_	_		_
Pump Stations		-	250	650	393	562	650	88	13.5%	650
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	100	50	-	49	50	1	1.9%	50
Distribution Points								_		
PRV Stations								-		
Capital Spares			44.040	40.000	0.400	44.470	40.000	-	7.40/	40.000
Sanitation Infrastructure		-	11 316	12 066	2 430	11 178	12 066	888	7.4%	12 066
Pump Station		_	270	270	98	265	270	5	2.0% 37.4%	270
Reticulation Waste Water Treatment Works		_	900 10 146	1 500 10 296	669 1 663	938 9 975	1 500 10 296	562 321	37.4%	1 500 10 296
Outfall Sewers		-	10 140	10 290	1 003	9 975	10 290	321	3.170	10 290
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	1 050	1 170	97	1 133	1 170	37	3.2%	1 170
Landfill Sites								_		
Waste Transfer Stations		-	400	520	97	496	520	24	4.5%	520
Waste Processing Facilities		-	-	-	_	_	_	_		_
Waste Drop-off Points		-	650	650	-	636	650	14	2.1%	650
Waste Separation Facilities	1							-		
Electricity Generation Facilities	1							-		
Capital Spares	1							-		
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines								_		
Rail Structures	1							-		
Rail Furniture	1							_		
Drainage Collection								_		
Storm water Conveyance	1							_		
Attenuation MV Substations	1							_		
MV Substations LV Networks								_		
LV Networks Capital Spares	1							_		
Capital Spares Coastal Infrastructure	1	_	_	_	_	_	_	_		_
Sand Pumps	1	_	-	_	_	_	_	_		_
Piers	1							_		
Revetments	1							_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure	1	_	_	-	_	_	_	_		-
Data Centres	1							_		
Core Layers	1							_		
Out Layers										
Distribution Layers								_		

WC013 Bergrivier - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 Jun

5		2023/24				Budget Year 20		_	_	I
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		_	2 470	3 837	745	2 826	3 837	1 011	26.3%	3 837
Community Facilities		-	2 250	3 635	745	2 624	3 635	1 011	27.8%	3 635
Halls		-	300	269	-	269	269	0	0.0%	269
Centres		-	1 200	2 451	570	1 440	2 451	1 011	41.2%	2 451
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria			300	637	29	637	637	0	0.0%	637
		-	300	037	29	037	037		0.070	037
Police								_		
Purls								_	0.007	
Public Open Space		-	450	278	146	278	278	0	0.0%	278
Nature Reserves								-		
Public Ablution Facilities		-	-	-	-	-	-	_		-
Markets								-		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	220	202	_	202	202	0	0.0%	202
Indoor Facilities									0.070	
		-	-	-	_	- 000	-	_	0.0%	-
Outdoor Facilities		-	220	202	-	202	202	0	0.0%	202
Capital Spares								-		
<u>Heritage assets</u>		_	-	-		-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment are nextice								_		
Investment properties		-	-	-	-	-	-			-
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								_		
Other assets		-	2 500	770	-	731	770	39	5.1%	770
Operational Buildings		_	2 500	770	_	731	770	39	5.1%	770
Municipal Offices		_	2 500	770	_	731	770	39	5.1%	770
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 - M12 June

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		-	-	-	_	_	-	-		-
Servitudes								_		
Licences and Rights		-	-	-	-	-	-	_		_
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		-	-	-	-	-	-	_		-
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		-	650	749	-	749	749	1	0.1%	749
Computer Equipment		-	650	749	-	749	749	1	0.1%	749
Furniture and Office Equipment		_	336	232	-	201	232	31	13.2%	232
Furniture and Office Equipment		-	336	232	-	201	232	31	13.2%	232
Machinery and Equipment		_	10 966	10 758	3 026	10 594	10 758	164	1.5%	10 758
Machinery and Equipment		-	10 966	10 758	3 026	10 594	10 758	164	1.5%	10 75
Transport Assets		-	1 660	4 156	-	4 151	4 156	5	0.1%	4 15
Transport Assets		-	1 660	4 156	-	4 151	4 156	5	0.1%	4 150
Land		-	-	-	_	_	-	-		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	_		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection								_		
Zoological plants and animals Immature		_	_	_	_	_	_	_		_
Policing and Protection								_		
Zoological plants and animals										
Total Capital Expenditure on new assets	1	-	32 568	36 593	6 991	34 330	36 593	2 264	6.2%	36 593

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

WC013 Bergrivier - Supporting Table SC13b Mo	T	2023/24	Jilletti - Gupite	ai experiantai	e on renewa	Budget Year 2		oct class -	MITZ GUIR	•
Description	Ref		Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	t Class	:/Sub-class								
<u>Infrastructure</u>		-	6 670	6 501	1 962	6 094	6 501	407	6.3%	6 501
Roads Infrastructure		-	1 100	1 100	88	311	1 100	789	71.8%	1 100
Roads		-	1 100	1 100	88	311	1 100	789	71.8%	1 100
Road Structures								-		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure Drainage Collection		-	-	-	_	-	-	_		-
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	4 520	4 351	1 770	5 091	4 351	(740)	-17.0%	4 351
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations		-	4 000	3 782	1 653	3 782	3 782	0	0.0%	3 782
MV Switching Stations		-	-	-	-	-	_	-		_
MV Networks		-	-	-	-	-	-	_		_
LV Networks		-	520	569	117	1 309	569	(740)	-130.1%	569
Capital Spares								_		
Water Supply Infrastructure		-	1 050	1 050	103	692	1 050	358	34.1%	1 050
Dams and Weirs								-		
Boreholes		-	50	50	-	42	50	8	16.0%	5
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	1 000	1 000	103	650	1 000	350	35.0%	1 00
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		-	_	-	_	-	-	_		-
Landfill Sites								_		
Waste Proceeding Facilities								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities Electricity Generation Facilities								_		
								_		
Capital Spares Rail Infrastructure		_	_	_	_	_	_	_		
Rail lines		_	_	_	_	_	_	_		_
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	_	-	-	_		_
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		_
Data Centres								_		
Core Layers								_		
	1									
Distribution Layers								_		

-		2023/24		,		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							_	%	
Community Assets		-	2 640	371	255	371	371	0	0.0%	371
Community Facilities		-	90	-	_	-	_	_		-
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police								-		
Purls								-		
Public Open Space		-	90	-	-	-	-	-		-
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		-	2 550	371	255	371	371	0	0.0%	37 ⁻
Indoor Facilities		_	50	71	_	71	71	0	0.0%	7
Outdoor Facilities		_	2 500	300	255	300	300	_		300
Capital Spares								_		
Heritage assets		_	-	_	_	_	_	_		_
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties		-	-	643		643	643	0	0.0%	643
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	643	-	643	643	0	0.0%	643
Improved Property		-	-	643	-	643	643	0	0.0%	643
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	650	1 050	264	1 023	1 050	27	2.6%	1 050
Operational Buildings		-	650	1 050	264	1 023	1 050	27	2.6%	1 050
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores		_	650	1 050	264	1 023	1 050	27	2.6%	1 050
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		_	_	_	_	_	_	_		_
Staff Housing		_	_	_		_		_		
Social Housing								_		
								_		
Canital Spares								_		
Capital Spares										
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	_	-	-	-		_

WC013 Bergrivier - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

WC013 Bergrivier - Supporting Table SC13b Mol		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD 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		_	340	390	-	389	390	1	0.3%	390
Computer Equipment		-	340	390	-	389	390	1	0.3%	390
Furniture and Office Equipment		_	270	295	3	294	295	1	0.4%	295
Furniture and Office Equipment		_	270	295	3	294	295	1	0.4%	295
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								_		
	1		10 570	9 250	2 484	0 014	0.250	426	4.7%	9 250
Total Capital Expenditure on renewal of existing assets	1	_	10 570	9 250	2 484	8 814	9 250	436	4.7%	9 250

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

		2023/24				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the consende	4	Outcome	Budget	Budget	actual	Touris dotain	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	1 class								%	
	l									
<u>Infrastructure</u>		5 127	9 566	10 998	1 169	8 956	10 998	2 042	18.6%	10 998
Roads Infrastructure		990	1 870	2 700	416	1 954	2 700	746	27.6%	2 700
Roads		990	1 870	2 700	416	1 954	2 700	746	27.6%	2 700
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		235	705	756	60	329	756	426	56.4%	756
Drainage Collection								-		
Storm water Conveyance		235	705	756	60	329	756	426	56.4%	756
Attenuation								_		
Electrical Infrastructure		2 750	3 669	4 230	168	4 092	4 230	138	3.3%	4 230
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks		2 750	3 669	4 230	168	4 092	4 230	138	3.3%	4 230
		2 /50	3 009	4 230	108	4 092	4 230		3.370	4 230
Capital Spares			4	4 ===	20.	4 0=0	1 ===	- 77	4 40/	4 ====
Water Supply Infrastructure		797	1 750	1 750	234	1 673	1 750	77	4.4%	1 750
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		797	1 750	1 750	234	1 673	1 750	77	4.4%	1 750
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		356	1 554	1 554	291	907	1 554	647	41.6%	1 554
Pump Station								_		
Reticulation		356	1 554	1 554	291	907	1 554	647	41.6%	1 554
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares			40	0			0	_	100.0%	0
Solid Waste Infrastructure		-	18	8	-	-	8	8		8
Landfill Sites		-	18	8	-	_	8	8	100.0%	8
Waste Transfer Stations								_		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	_	-	-	_		_
Rail Lines								-		
Rail Structures								-		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps			_	_	_	_	_	_		_
Piers								_		
								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets	\vdash	12 004	15 743	14 986	981	13 473	14 986	1 513	10.1%	14 986
Community Assets	l	12 004	10 /43	14 986	981	13 4/3	14 986	1 513	10.176	14 98

Barriero.		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Facilities		9 444	11 475	11 526	798	10 782	11 526	744	6.5%	11 520
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		782	892	866	59	806	866	59	6.9%	866
Police								-		
Purls		8 662	10 584	10 660	740	9 976	10 660	684	6.4%	10 660
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	3 460	182	2 691	3 460	- 769	22.2%	3 460
•									22.2%	
Indoor Facilities		2 560	4 268	3 460	182	2 691	3 460	769	22.270	3 460
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								_		
		5 013	7 250	6 844	468	5 895	6 844	949	13.9%	6 844
Other assets Operational Buildings		4 870	7 196	6 805	468	5 874	6 805	931	13.7%	6 805
									13.7%	
Municipal Offices		4 870	7 196	6 805	468	5 874	6 805	931	13.1%	6 80
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		143	54	39	-	21	39	18	46.2%	39
Staff Housing								_		
Social Housing		143	54	39	_	21	39	18	46.2%	39
Capital Spares								_		
Biological or Cultivated Assets		_	-	_	_	_	_	_		_
Biological or Cultivated Assets								_		

WC013 Bergrivier - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

WC013 Bergrivier - Supporting Table SC13c Mo	I	2023/24	ment - exper	iditule oil le	pans and me	Budget Year 2		- WILZ JUI	16	
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		-	ı	-	-	-	-	-		ı
Servitudes								-		
Licences and Rights		-	-	-	-	_	-	_		-
Water Rights								_		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		259	295	641	270	287	641	354	55.3%	641
Computer Equipment		259	295	641	270	287	641	354	55.3%	641
Furniture and Office Equipment		1	33	28	0	4	28	24	85.8%	28
Furniture and Office Equipment		1	33	28	0	4	28	24	85.8%	28
		4 700			40	700			E4.00/	
Machinery and Equipment		1 768	1 347	1 699	49	782	1 699	917	54.0%	1 699
Machinery and Equipment		1 768	1 347	1 699	49	782	1 699	917	54.0%	1 699
Transport Assets		2 950	3 424	3 772	630	3 564	3 772	208	5.5%	3 772
Transport Assets		2 950	3 424	3 772	630	3 564	3 772	208	5.5%	3 772
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	38 968	3 568	32 960	38 968	6 008	15.4%	38 968

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

WC013 Bergrivier - Supporting Table SC13d Mo	I	2023/24	silient - depit	colation by a	SSCI CIUSS - I	Budget Year 2	024/25			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class	+								/0	
Infrastructure		16 833	20 682	16 863	960	16 863	16 863	_		16 863
Roads Infrastructure		4 089	5 656	4 948	330	4 948	4 948	0	0.0%	4 948
Roads		4 089	5 656	4 948	330	4 948	4 948	0	0.0%	4 948
Road Structures		_	_	_	_	-	_	_		_
Road Furniture		-	-	-	_	-	-	-		-
Capital Spares								-		
Storm water Infrastructure		740	774	805	71	805	805	-		805
Drainage Collection		740	774	805	71	805	805	-		805
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		0.444	0.070	0.000	004	0.000	0.000	-		0.000
Electrical Infrastructure		2 141	2 676	2 666	221	2 666	2 666	-		2 666
Power Plants HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations		2 141	2 676	2 666	221	2 666	2 666	_		2 666
MV Switching Stations			2070	2 000	_	2 000	2 000	_		
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares								_		
Water Supply Infrastructure		3 095	3 936	4 068	354	4 068	4 068	_		4 068
Dams and Weirs								_		
Boreholes		-	-	-	-	-	-	-		_
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		3 095	3 936	4 068	354	4 068	4 068	-		4 068
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains								-		
Distribution		-	-	-	-	-	-	-		-
Distribution Points								-		
PRV Stations								-		
Capital Spares			4.000	0.704	070	0.704		-		0.704
Sanitation Infrastructure		3 237	4 062	3 734	273	3 734	3 734	_		3 734
Pump Station		- 0.007	-	- 0.704	-	- 0.704	- 2704	_		0.704
Reticulation		3 237	4 062	3 734	273	3 734	3 734	_		3 734
Waste Water Treatment Works Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		3 531	3 578	642	(289)	642	642	(0)	0.0%	642
Landfill Sites		2 959	2 960	1	(345)	1	1	(0)	-0.4%	1
Waste Transfer Stations		_	_		-	_		_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		572	618	641	56	641	641	_		641
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		-	-	-	-	-	-	_		-
Sana Pumps Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	_	-	_	_	_		_
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								-		
		2 040	2 225	2 440	224	2 440	2 440	(0)	0 n%	2 419
Community Assets		2 018	2 225	2 419	224	2 419	2 419	(0)	0.0%	2

WC013 Bergrivier - Supporting Table SC		2023/24				Budget Year 20)24/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Facilities		848	1 318	992	45	992	992	0	0.0%	99
Halls		176	266	274	24	274	274	(0)	0.0%	27
Centres		230	367	259	9	259	259	0	0.0%	25
Crèches								-		
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums		-	-	-	-	-	-	-		-
Galleries								-		
Theatres								-		
Libraries		93	86	83	7	83	83	(0)	0.0%	
Cemeteries/Crematoria		239	235	263	25	263	263	0	0.0%	26
Police								-		
Purls								_		
Public Open Space		111	364	113	(20)	113	113	0	0.0%	1
Nature Reserves					()			_		
Public Ablution Facilities		_	_	_	_	_	_	_		
Markets		_	_	_	_	_		_		
Stalls		-	_	_	_	_	-	-		
								-		
Abattoirs		_	-	-	_	-	-	-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		1 170	907	1 427	180	1 427	1 427	(0)	0.0%	1 4
Indoor Facilities		1 170	907	1 427	180	1 427	1 427	(0)	0.0%	14
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	-	_	-	-	_		
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Other Heritage								_		
Investment properties		51	56	53	4	53	53	(0)	0.0%	;
Revenue Generating		51	56	53	4	53	53	(0)	0.0%	;
Improved Property								-		
Unimproved Property		51	56	53	4	53	53	(0)	0.0%	
Non-revenue Generating		-	-	-	-	-	-	_		
Improved Property								_		
Unimproved Property								_		
Other assets		758	816	933	91	933	933	_		9:
Operational Buildings		758	816	933	91	933	933	_		9:
Municipal Offices		758	816	933	91	933	933	_		9
		758	010	933	91	933	933	-		9
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories								-		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		_	_	_	_	_	-	_		
Staff Housing								_		
Social Housing Social Housing								-		
								_		
Capital Spares								-		
Biological or Cultivated Assets		-	_	-	-	_	-	_		
Biological or Cultivated Assets								_		
J										

WC013 Bergrivier - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

WC013 Bergrivier - Supporting Table SC13d M		2023/24		olution by the		Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Intangible Assets		546	443	592	67	592	592	0	0.0%	592
Servitudes								-		
Licences and Rights		546	443	592	67	592	592	0	0.0%	592
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		546	443	592	67	592	592	0	0.0%	592
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		749	848	828	67	828	828	0	0.0%	828
Computer Equipment		749	848	828	67	828	828	0	0.0%	828
Furniture and Office Equipment		863	902	955	86	955	955	(0)	0.0%	955
Furniture and Office Equipment		863	902	955	86	955	955	(0)	0.0%	955
Machinery and Equipment		790	1 383	1 137	66	1 137	1 137	_		1 137
Machinery and Equipment		790	1 383	1 137	66	1 137	1 137	-		1 137
Transport Assets		2 718	2 817	2 943	260	2 943	2 943	0	0.0%	2 943
Transport Assets		2 718	2 817	2 943	260	2 943	2 943	0	0.0%	2 943
<u>Land</u>		-	_	_	_	_	_	_		_
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	26 723	1 825	26 723	26 723	0	0.0%	26 723

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

• • • •	T	2023/24	- Capita	ai experiultui	 	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teari D actual	budget	variance	variance	Forecast
R thousands	1	/Cub alasa							%	
Capital expenditure on upgrading of existing assets by As	set Cla	iss/Sub-class I								
<u>Infrastructure</u>		-	30 757	42 676	8 988	36 263	42 676	6 414	15.0%	42 676
Roads Infrastructure		-	7 200	7 712	1 298	6 109	7 712	1 603	20.8%	7 712
Roads		-	7 200	7 712	1 298	6 109	7 712	1 603	20.8%	7 712
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation			44.050	00.400		40.070	00.400	-	47.00/	00.400
Electrical Infrastructure		-	11 659	23 400	7 117	19 373	23 400	4 027	17.2%	23 400
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	_	8 526	3 444	4 775	8 526	3 751	44.0%	8 526
MV Switching Stations		-	75	75	-	75	75	0	0.1%	75
MV Networks		-	650	650	-	647	650	3	0.4%	650
LV Networks		-	10 934	14 149	3 673	13 876	14 149	273	1.9%	14 14
Capital Spares								-		
Water Supply Infrastructure		-	11 398	11 065	472	10 281	11 065	783	7.1%	11 065
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	400	1 000	145	494	1 000	506	50.6%	1 000
Pump Stations								-		
Water Treatment Works		_	10 998	10 065	327	9 788	10 065	277	2.8%	10 065
Bulk Mains								_		
Distribution		_	_	_	_	_	_	_		_
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	500	500	100	499	500	1	0.1%	500
Pump Station										
Reticulation								_		
Waste Water Treatment Works		_	500	500	100	499	500	1	0.1%	500
Outfall Sewers			300	300	100	433	300		0.170	300
Toilet Facilities										
								_		
Capital Spares Solid Waste Infrastructure								_		
Landfill Sites		-	-	-	-	-	_	_		-
		-	_	_	_	_	_	_		_
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								_		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
								_		
Community Assets		-	1 700	1 132	144	1 132	1 132	0	0.0%	1 13

Description	Ref	2023/24	Orderlassi	ا عدداله	Mandel	Budget Year 2		VTP	VTP	FII V
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	• • • • • • • • • • • • • • • • • • • •	244901				go.		%	
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										
			1 700	1 132	111	1 120	1 132	_	0.0%	1.1
Sport and Recreation Facilities		-			144	1 132		0	0.076	11
Indoor Facilities		-	4 700	- 4.400	-	- 4 400	- 4 400	_	0.00/	4.4
Outdoor Facilities		_	1 700	1 132	144	1 132	1 132	0	0.0%	11
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
nvestment properties		_	_	_	_	_	_	_		
Revenue Generating		_	_	_		_	_	_		
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	-	_	_	_		
Improved Property								_		
Unimproved Property								_		
Other assets		-	_	_	_	_	_	_		
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	1							-		

WC013 Bergrivier - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

		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		_	-	-	ı	_	-	_		-
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								-		
<u>Land</u>		-	-	-	-	-	-	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	ı	-	-	_		-
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	43 808	9 132	37 395	43 808	6 414	14.6%	43 808











