

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 least the following –

- (a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;
- (b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and
- (c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

3.1 Introduction

The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

3.2 Consolidated performance

FINANCIAL POSITION

Assets

Current Assets have increased from R307,596 million as of 30 June 2024 to an amount of 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)

Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Revenue							
Exchange Revenue							
Service charges - Electricity	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 contributions)	523,788	583,355	674,976	664,548	674,976	(10,428)	-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)

Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Expenditure By Type							
Employee related costs	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)

Vote Description	2023/24	Budget Year 2024/25					
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands							%
Multi-Year expenditure appropriation							
Vote 1 - Vote 1 - Municipal Manager	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	–	50	42	50	(9)	-18%
Transfers 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%
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>Investment Register</u>											
						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 Investment						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	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
(a) Salaries and wages	132,823,114.00	127,378,642.00	9,609,405.72	121,890,862.91	127,378,642.00	-5,487,779.09	-4.31%
(b) Contributions for pensions and medical aid	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%
(c) Travel, motor car, accomodation, subsistence and other	6,908,713.00	6,834,000.00	507,245.74	6,664,367.75	6,834,000.00	-169,632.25	-2.48%
(d) Housing benefits and allowances	971,983.00	754,000.00	57,576.00	732,145.60	754,000.00	-21,854.40	-2.90%
(e) Overtime payments	6,325,000.00	8,216,000.00	564,656.02	8,277,387.52	8,216,000.00	61,387.52	0.75%
(f) loans and advances	-	-	-	-	-	-	
(g) any other type of benefit or allowance related to staff	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%

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	11,164,172.00	11,235,700.00	782,507.46	10,768,363.16	11,235,700.00	-467,336.84	-4.16%
Vote 2 - Finance	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%
Vote 3 - Corporate Services	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%
Vote 4 - Technical Services	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%
Vote 5 - Community Services	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	

	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Councillors (Political Office Bearers plus Other)	7,617,639.00	7,755,000.00	599,517.67	7,666,627.47	7,755,000.00	-88,372.53	-1.14%
Basic Salaries and Wages	6,236,294.00	6,321,550.00	491,761.80	6,318,420.74	6,321,550.00	-3,129.26	-0.05%
Pension and UIF Contributions	132,864.00	180,000.00	11,209.80	151,176.78	180,000.00	-28,823.22	-16.01%
Medical Aid Contributions	-	51,450.00	1,428.60	8,571.60	51,450.00	-42,878.40	-83.34%
Motor Vehicle Allowance	596,481.00	586,000.00	48,113.47	585,240.35	586,000.00	-759.65	-0.13%
Cellphone Allowance	652,000.00	616,000.00	47,004.00	603,218.00	616,000.00	-12,782.00	-2.08%
Housing Allowances	-	-	-	-	-	-	
Other benefits and allowances	-	-	-	-	-	-	

TYDELIKE WERKERS

Directorate	Original Annual Budget	Adjusted Annual Budget	Monthly Actual	YTD Actual	YTD Budget	YTD (R) Variance	YTD (%) Variance
Vote 1 - Municipal Manager	861,600.00	794,600.00	48,669.41	787,116.18	794,600.00	-7,483.82	-0.94%
Vote 2 - Finance	134,200.00	295,000.00	32,157.39	256,140.83	295,000.00	-38,859.17	-13.17%
Vote 3 - Corporate Services	238,500.00	223,000.00	10,113.11	123,583.52	223,000.00	-99,416.48	-44.58%
Vote 4 - Technical Services	1,333,200.00	1,215,700.00	33,099.16	973,771.73	1,215,700.00	-241,928.27	-19.90%
Vote 5 - Community Services	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		

ELECTRICITY BULK PURCHASES:

BULK PURCHASES: ELECTRICITY													
	JUL	AUG	SEPT	OKT	NOV	DES	JAN	FEB	MAR	APR	MEI	JUN	Totaal
2024/2025	21,990,774.55	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
ELECTRICITY PURCHASES: OTHER SERVICES													
	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	A	147,745,859.20
Billed Revenue 2024/25(July - June)	B	488,904,771.51
Gross Debtors Closing balance 30 June 2025	C	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 in-year reporting mechanisms of the MFMA to the municipal council's relating to COST CONTAINMENT 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.

Bergvriër Municipality						
Cost Containment In-Year Report - 30 June 2025						
Measures	Budget	Actual Expenditure				Savings
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
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	-	-	-	-	-	-
Travel and subsistence	1,683,536.00	324,223.20	396,084.94	284,123.62	530,967.80	148,136.44
Domestic accommodation	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
Total	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:

[illegible]

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 certify that -

(Mark as appropriate)

☒

the monthly budget statement

☒

quarterly report on the implementation of the budget and financial state of affairs of the municipality

☐

mid-year budget and performance assessment

for the month of 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

Period

M12 June

WC013 Bergrivier - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC013 Bergrivier	Set name on 'Instructions' sheet	
Grade			
Province	WC WESTERN CAPE		
Web Address	www.bergmun.org.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
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 Speaker:	
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
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
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 Mayor:		Secretary/PA to the Deputy 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 LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Adv	Title	Ms
Name	H Linde (Hanlie)	Name	Jessica Carstens
Telephone number	022 913 6011	Telephone number	022 913 6011
Cell number	082 448 1231	Cell number	083 604 2913
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	mm@bergmun.org.za	E-mail address	carstensj@bergmun.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Pieter Willem Erasmus	Name	E Kankowski
Telephone number	022 913 6016	Telephone number	022 913 6015
Cell number	072 300 2336	Cell number	083 234 4802
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	cfo@bergmun.org.za	E-mail address	kankowskie@bergmun.org.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Jackie Sass	Name	L Louw
Telephone number	022 913 6000	Telephone number	022 913 6000
Cell number	083 272 3809	Cell number	076 819 4120
Fax number	022 913 1406	Fax number	022 913 1406
E-mail address	sassj@bergmun.org.za	E-mail address	louwl@bergmun.org.za
Official responsible for submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting 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	parksj@bergmun.org.za	E-mail address	crousm@bergmun.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

WC013 Bergrivier - Table C1 Monthly Budget Statement Summary - M12 June

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
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)	167 066	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)	14 836	(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/(Deficit) after capital transters & contributions	57 769	15 662	19 673	(54 319)	50 803	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)	(74 525)	(88 483)	(20 242)	(95 550)	(88 483)	7 068	-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)	184 491	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 Yr	Over 1Yr	Total
Debtors Age Analysis									
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									
Total Creditors	25 047	2	–	–	–	–	–	–	25 050

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
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										
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
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)	-7%	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

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-		-
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		2 727	1 000	2 156	570	917	2 156	(1 239)	-57%	2 156
Regional Planning and Development								-		
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		7 946	7 016	7 526	538	5 984	7 526	(1 542)	-20%	7 526
Public Transport								-		
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		58 728	58 477	65 458	3 972	63 777	65 458	(1 681)	-3%	65 458
Water Storage								-		
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								-		
Waste management		56 569	52 611	61 581	4 170	50 989	61 581	(10 592)	-17%	61 581
Recycling								-		
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								-		
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 Statement - Financial Performance (functional classification) - M12 June

[illegible]

WC013 Berggrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

[illegible]

WC013 Bergrivier - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		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
Electricity		164 324	176 824	201 514	34 130	191 350	201 514	(10 164)	-5%	201 514
Street Lighting and Signal Systems		1 386	1 519	1 799	75	1 710	1 799	(88)	-5%	1 799
Nonelectric Energy								–		
Water management		31 728	36 273	39 902	4 101	39 035	39 902	(866)	-2%	39 902
Water Treatment		2 282	2 153	3 108	246	2 766	3 108	(342)	-11%	3 108
Water Distribution		29 446	34 119	36 794	3 855	36 270	36 794	(524)	-1%	36 794
Water Storage								–		
Waste water management		14 675	18 677	19 735	2 405	16 210	19 735	(3 525)	-18%	19 735
Public Toilets								–		
Sewerage		11 332	14 033	14 934	1 876	12 779	14 934	(2 155)	-14%	14 934
Storm Water Management		1 011	1 513	1 578	128	1 135	1 578	(443)	-28%	1 578
Waste Water Treatment		2 332	3 131	3 222	400	2 295	3 222	(927)	-29%	3 222
Waste management		49 438	51 467	54 292	6 275	51 248	54 292	(3 044)	-6%	54 292
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		44 005	45 802	46 808	5 710	44 405	46 808	(2 404)	-5%	46 808
Street Cleaning		5 433	5 665	7 483	564	6 843	7 483	(640)	-9%	7 483
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%	696 434
Surplus/ (Deficit) for the year		57 782	15 662	19 673	(54 319)	50 803	19 673	31 130	158%	19 673

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		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%	3 811
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%	138 491
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%	319 752
Vote 5 - Vote 5 - Technical Services (Continued)		46 403	55 522	59 636	6 506	55 245	59 636	(4 391)	-7.4%	59 636
Vote 6 - Vote 6 - Community Services		71 351	105 576	165 527	26 207	155 014	165 527	(10 513)	-6.4%	165 527
Vote 7 - Vote 7 - Community Services (Continued)		10 342	13 419	13 321	873	11 461	13 321	(1 860)	-14.0%	13 321
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%	696 434
Surplus/ (Deficit) for the year	2	57 769	15 662	19 673	(54 319)	50 803	19 673	31 130	158.2%	19 673

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Vote 1 - Municipal Manager		50 562	69 150	50 903	570	69 090	50 903	18 187	36%	50 903
1.1 - Mayor and Council								-		
1.2 - Municipal Manager		47 835	68 150	48 747	-	68 173	48 747	19 426	40%	48 747
1.3 - Economic DevelopmentPlanning		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								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Vote 3 - Corporate Services		1 951	3 477	3 811	32	628	3 811	(3 183)	-84%	3 811
3.1 - Town Planning and Environmental Management		256	198	274	23	253	274	(21)	-8%	274
3.2 - Human Resources		1 693	3 276	3 534	9	373	3 534	(3 161)	-89%	3 534
3.3 - Information Technology								-		
3.4 - Administrative and Corporate Support		2	3	3	0	2	3	(1)	-26%	3
3.5 - Director Corporate Services								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - Vote 4 - Technical Services		229 977	236 639	276 117	18 862	263 569	276 117	(12 549)	-5%	276 117
4.1 - Building Control		1 953	2 286	1 371	248	1 921	1 371	550	40%	1 371
4.2 - Project Management Unit		12 946	16 298	19 515	891	19 408	19 515	(107)	-1%	19 515
4.3 - Property Services		1 647	2 536	2 536	11	972	2 536	(1 564)	-62%	2 536
4.4 - Director Technical Services								-		
4.5 - Solid Waste Removal		56 569	52 611	61 581	4 170	50 989	61 581	(10 592)	-17%	61 581
4.6 - 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 Services (Continued)		83 458	80 808	92 630	5 781	85 914	92 630	(6 716)	-7%	92 630
5.1 - Fleet management								-		
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 Management								-		
5.5 - Water Distribution		58 728	58 477	65 458	3 972	63 777	65 458	(1 681)	-3%	65 458
5.6 - Water Treatment								-		
								-		
								-		
								-		
								-		
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								-		
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 Facilities		273	278	278	26	320	278	42	15%	278
6.4 - Cemeteries		540	652	700	81	742	700	42	6%	700
6.5 - Housing Core		-	1	1	-	-	1	(1)	-100%	1
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		997	5	65	32	126	65	61	93%	65
6.9 - Community Parks		28	114	114	-	88	114	(26)	-23%	114
6.10 - Road and Traffic Regulation		4 810	5 253	4 933	238	4 318	4 933	(615)	-12%	4 933

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

[illegible]

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
R thousand										
Vote 4 - Vote 4 - Technical Services		268 222	289 662	319 752	49 777	302 721	319 752	(17 030)	-5%	319 752
4.1 - Building Control		3 164	3 520	3 344	257	2 997	3 344	(347)	-10%	3 344
4.2 - Project Management Unit		5 048	4 984	5 329	636	5 252	5 329	(76)	-1%	5 329
4.3 - Property Services		7 557	8 435	8 705	1 370	7 722	8 705	(983)	-11%	8 705
4.4 - Director Technical Services		2 074	2 128	4 859	2 470	4 881	4 859	23	0%	4 859
4.5 - Solid Waste Removal		44 005	45 802	46 808	5 710	44 405	46 808	(2 404)	-5%	46 808
4.6 - Street Cleaning		5 433	5 665	7 483	564	6 843	7 483	(640)	-9%	7 483
4.7 - Roads		35 230	40 785	39 911	4 565	37 560	39 911	(2 351)	-6%	39 911
4.8 - Electricity		164 324	176 824	201 514	34 130	191 350	201 514	(10 164)	-5%	201 514
4.9 - Street Lighting		1 386	1 519	1 799	75	1 710	1 799	(88)	-5%	1 799
								-		
Vote 5 - Vote 5 - Technical Services (Continued)		46 403	55 522	59 636	6 506	55 245	59 636	(4 391)	-7%	59 636
5.1 - Fleet management		-	572	-	-	-	-	-		-
5.2 - Sewerage		11 332	14 033	14 934	1 876	12 779	14 934	(2 155)	-14%	14 934
5.3 - Waste Water Treatment		2 332	3 131	3 222	400	2 295	3 222	(927)	-29%	3 222
5.4 - Storm Water Management		1 011	1 513	1 578	128	1 135	1 578	(443)	-28%	1 578
5.5 - Water Distribution		29 446	34 119	36 794	3 855	36 270	36 794	(524)	-1%	36 794
5.6 - Water Treatment		2 282	2 153	3 108	246	2 766	3 108	(342)	-11%	3 108
								-		
								-		
								-		
Vote 6 - Vote 6 - Community Services		71 351	105 576	165 527	26 207	155 014	165 527	(10 513)	-6%	165 527
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%	9 715
6.3 - Community Halls and Facilities		4 074	5 436	5 325	367	4 778	5 325	(547)	-10%	5 325
6.4 - Cemeteries		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								-		
								-		
								-		
								-		
								-		
								-		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 9 -		-	-	-	-	-	-	-		-
								-		
								-		
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								-		
								-		
								-		
								-		
								-		
								-		

WC013 Bergrivier - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 10 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 -		-	-	-	-	-	-	-		-
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								-		
								-		
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								-		
Vote 13 -		-	-	-	-	-	-	-		-
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								-		
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								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	518 905	591 416	696 434	96 740	649 713	696 434	(46 721)	(0)	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

WC013 Bergrivier - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		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)	-44%	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)	-100%	10
Transfers and subsidies - Operational		83 094	110 357	174 925	(965)	167 066	174 925	(7 859)	-4%	174 925
Interest		3 312	3 733	4 074	199	3 353	4 074	(721)	-18%	4 074
Fuel Levy								–	0%	
Operational Revenue		10 912	11 101	11 371	899	11 240	11 371	(131)	-1%	11 371
Gains on disposal of Assets		612	1 069	1 069	–	7	1 069	(1 062)	-99%	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)	-3%	172 693
Inventory consumed		18 429	25 731	27 368	2 891	24 459	27 368	(2 909)	-11%	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)	–	–	–	(319)	–	(319)	#DIV/0!	–
Other Losses		–	2 931	2 931	–	–	2 931	(2 931)	-100%	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%	
Surplus/(Deficit) after income tax		57 769	15 662	19 673	(54 319)	50 803	19 673	31 130	158%	19 673
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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - Municipal Manager		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 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	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
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	570	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								–		
Total Capital Expenditure - Functional Classification	3	105 539	75 594	89 652	18 606	80 538	89 652	(9 114)	-10%	89 652
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
Transfers 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)	-13%	41 130
Borrowing	6	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 Capital Funding		105 539	75 594	89 652	18 606	80 538	89 652	(9 114)	-10%	89 652

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

[illegible]

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

[illegible]

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

[illegible]

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		65 685	1 641	-	-	-	-	-		-
Total Capital Expenditure		105 539	75 594	89 652	18 606	80 538	89 652	(9 114)	(0)	89 652

WC013 Bergrivier - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		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						
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						
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						
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
LIABILITIES						
Current liabilities						
Bank overdraft						
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		4 102	(807)	4 102	18 171	4 102
Provision		25 205	16 846	25 205	25 205	25 205
VAT		5 329	4 324	5 329	4 986	5 329
Other current liabilities						
Total current liabilities		108 846	78 048	109 349	105 599	109 349
Non current liabilities						
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						
Other non-current liabilities		36 932	53 480	41 558	41 564	41 558
Total non current liabilities		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						
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

WC013 Bergrivier - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		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	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	1%		
	Service charges - Water	4%		
	Service charges - Waste Water Management	1%		
	Service charges - Waste management	0%		
	Sale of Goods and Rendering of Services	11%		
	Agency services	-12%		
	Interest	0%		
	Interest earned from Receivables	-23%		
	Interest from Current and Non Current Assets	-8%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-22%		
	Licence and permits	-72%		
	Operational Revenue	-44%		
	Non-Exchange Revenue			
	Property rates	1%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	6%		
	Licence and permits	-100%		
	Transfers and subsidies - Operational	-4%		
	Interest	-18%		
	Fuel Levy	0%		
	Operational Revenue	-1%		
	Gains on disposal of Assets	-99%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-5%		
	Remuneration of councillors	-1%		
	Bulk purchases - electricity	-3%		
	Inventory consumed	-11%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest	0%		
	Contracted services	-11%		
	Transfers and subsidies	-10%		
	Irrecoverable debts written off	0%		
	Operational costs	-21%		
	Losses on Disposal of Assets	#DIV/0!		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	-1%		
	Community and public safety	0%		
	Economic and environmental services	-28%		
	Trading services	-9%		
	Other			
4	Financial Position			
	Current assets	-27%		
	Non current assets	1%		
	Current liabilities	-35%		
	Non current liabilities	7%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	-8%		
	Payments	-44%		
	INVESTING ACTIVITIES			
	Receipts	-99%		
	Payments	-7%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
6	Payments	102%		
	Measureable performance			
7	Municipal Entities			

WC013 Bergrivier - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC013 Bergrivier - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	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 Code	Budget Year 2024/25								
		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
R thousands										
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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		71 322	75 441	75 763	562	75 669	75 763	(94)	-0.1%	75 763
Local Government Equitable Share		63 544	68 086	68 086	–	68 086	68 086	–		68 086
Energy Efficiency and Demand Side Management Grant		–	80	80	–	–	80	(80)	-100.0%	80
Expanded Public Works Programme Integrated Grant		2 712	1 436	1 436	238	1 436	1 436	–		1 436
Infrastructure Skills Development Grant								–		
Local Government Financial Management Grant		1 550	1 700	1 700	58	1 697	1 700	(3)	-0.2%	1 700
Municipal Disaster Relief Grant	3							–		
Municipal Systems Improvement Grant								–		
Municipal Disaster Recovery Grant								–		
Municipal Demarcation Transition Grant								–		
Integrated City Development Grant								–		
Municipal Infrastructure Grant		2 408	2 834	3 156	175	3 159	3 156	3	0.1%	3 156
Water Services Infrastructure Grant		1 109	1 304	1 304	91	1 291	1 304	(14)	-1.0%	1 304
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlement Development Grant								–		
Integrated National Electrification Programme Grant								–		
Municipal Rehabilitation Grant								–		
Municipal Emergency Housing Grant								–		
Regional Bulk Infrastructure Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Programme and Project Preparation Support Grant								–		
Provincial Government:		9 046	34 916	99 086	(1 527)	91 332	99 086	(7 755)	-7.8%	99 086
Infrastructure		140	140	970	–	–	970	(970)	-100.0%	970
Infrastructure								–		
Capacity Building		8 906	34 776	98 116	(1 527)	91 332	98 116	(6 785)	-6.9%	98 116
Capacity Building								–		
								–		
District Municipality:		2 498	–	8	–	48	8	40	531.2%	8
Infrastructure								–		
Infrastructure								–		
Capacity Building		2 498	–	8	–	48	8	40	531.2%	8
Capacity Building								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Grants Received								–		
								–		
Total Operating Transfers and Grants	5	82 866	110 357	174 857	(965)	167 048	174 857	(7 809)	-4.5%	174 857
Capital Transfers and Grants										
National Government:		17 929	22 693	24 839	1 325	24 809	24 839	(29)	-0.1%	24 839
Integrated National Electrification Programme Grant		–	534	534	–	614	534	80	15.0%	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 Settlements Development 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%	8 696
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant								–		
Infrastructure Skills Development Grant								–		
Municipal Disaster Relief Grant								–		
Municipal Emergency Housing Grant								–		
Metro Informal Settlements Partnership Grant								–		
Integrated Urban Development Grant								–		
Provincial Government:		34 834	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		2 191	1 030	1 900	570	899	1 900	(1 002)	-52.7%	1 900
Capacity Building								–		
								–		
								–		
District Municipality:		–	–	50	–	–	50	(50)	-100.0%	50
Infrastructure								–		
Infrastructure								–		
Capacity Building		–	–	50	–	–	50	(50)	-100.0%	50
Capacity Building								–		
								–		
Other grant providers:		122	–	100	–	41	100	(60)	-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%	41 130
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	135 752	134 080	215 987	6 263	203 015	215 987	(12 971)	-6.0%	215 987

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		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		214	–	68	–	18	68	(50)	-74.2%	68
								–		
								–		
								–		
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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		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:		–	–	–	–	–	–	–		–
Infrastructure								–		
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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
	1	A	B	C						D	
Councillors (Political Office Bearers plus Other)											
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											
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	53	630	678	(48)	-7%	678	
Cellphone Allowance		22	32	32	3	31	32	(1)	-4%	32	
Housing Allowances		150	158	156	13	156	156	-		156	
Other benefits and allowances		54	53	60	5	55	60	(5)	-8%	60	
Payments in lieu of leave								-			
Long service awards								-			
Post-retirement benefit obligations								-			
Entertainment	2										
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							-				
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%						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	34	9 056	8 592	464	5%	8 592	
Motor Vehicle Allowance		5 435	6 188	6 156	455	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		1 539	1 731	1 746	147	1 746	1 746	-		1 746	
Entertainment								-			
Scarcity		2	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			160 560	188 554	185 022	13 913	176 944	185 022	(8 077)	-4%	185 022
% increase	4		17.4%	15.2%						15.2%	
Total Parent Municipality		174 370	203 087	200 779	15 091	191 733	200 779	(9 046)	-5%	200 779	
Unpaid salary, allowances & benefits in arrears:			46 501	45 401						45 401	
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								-			
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 June

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Senior Managers of Entities										
Basic Salaries and Wages	2							-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages	4							-		
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	4	-	-	-	-	-	-	-		-
% increase										
Total 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 Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates		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		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		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		1 663	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 earned - 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		66	308	780	356	481	405	385	495	424	371	389	249	4 710	4 216	4 406
Dividends received													-			
Fines, penalties and forfeits		1	5	0	5	1	1	1	1	9	1	5	4 552	4 584	4 180	4 307
Licences and permits		0	0	1	0	1	1	0	1	0	0	0	35	40	31	31
Agency services		-	-	-	-	-	-	-	-	-	-	-	5 253	5 253	5 180	5 413
Transfers and Subsidies - Operational		31 168	2 059	-	-	646	22 695	-	631	17 022	-	-	36 056	110 277	99 765	94 997
Other revenue		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
Cash Receipts by Source		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
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 557	-	-	4 547	-	3 603	1 902	-	5 898	-	7 212	(13 916)	23 803	28 356	17 861
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	8	-	-	1 061	1 069	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	23 775	23 775	28 300	36 692
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		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		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		-	-	-	-	-	-	-	-	-	-	-	7 618	7 618	8 012	8 632
Interest		-	-	-	-	-	-	-	-	-	-	-	15 013	15 013	14 618	15 833
Bulk purchases - Electricity		9 087	22 026	22 839	17 375	12 513	13 092	12 694	13 040	16 303	14 289	14 253	(21 598)	145 913	188 520	198 625
Acquisitions - water & other inventory		785	-	-	-	-	-	-	-	-	-	-	24 946	25 731	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													-			
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	8 716	8 716	10 544	21 354
Other expenditure		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		65 568	56 934	42 871	76 286	68 185	57 159	51 326	56 281	86 698	108 108	121 464	(282 250)	508 630	568 458	605 465
Other Cash Flows/Payments by Type																
Capital assets		9 183	3 264	3 931	6 086	7 318	7 711	1 818	5 456	6 315	16 474	7 760	279	75 594	96 547	79 983
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	490	-	1 029	-	1 143	466	-	-	(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		9 404	(12 035)	(7 150)	(42 532)	(28 903)	3 448	(11 983)	(21 160)	(25 835)	(80 816)	(80 670)	304 573	6 339	(14 804)	3 471
Cash/cash equivalents at the month/year beginning:		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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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					

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	13 985	16 092	3 220	15 078	16 092	1 014	6.3%	16 092
Roads Infrastructure		-	300	300	300	300	300	-		300
Roads		-	300	300	300	300	300	-		300
Road Structures		-	-	-	-	-	-	-		-
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 Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	100	81	-	81	81	0	0.1%	81
Capital Spares								-		
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								-		
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%	270
Reticulation		-	900	1 500	669	938	1 500	562	37.4%	1 500
Waste Water Treatment Works		-	10 146	10 296	1 663	9 975	10 296	321	3.1%	10 296
Outfall Sewers								-		
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								-		
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				</						

[illegible]

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<u>Computer Equipment</u>		-	650	749	-	749	749	1	0.1%	749
Computer Equipment		-	650	749	-	749	749	1	0.1%	749
<u>Furniture and Office Equipment</u>		-	336	232	-	201	232	31	13.2%	232
Furniture and Office Equipment		-	336	232	-	201	232	31	13.2%	232
<u>Machinery and Equipment</u>		-	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%	10 758
<u>Transport Assets</u>		-	1 660	4 156	-	4 151	4 156	5	0.1%	4 156
Transport Assets		-	1 660	4 156	-	4 151	4 156	5	0.1%	4 156
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on 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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	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%	50
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	1 000	1 000	103	650	1 000	350	35.0%	1 000
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste 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								-		

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

[illegible]

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
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								-		
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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		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
Capital Spares								-		
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								-		
Solid Waste Infrastructure		-	18	8	-	-	8	8	100.0%	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		12 004	15 743	14 986	981	13 473	14 986	1 513	10.1%	14 986

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

[illegible]

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
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
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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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								–		
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		–	–	–	–	–	–	–		–
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								–		
Sanitation Infrastructure		3 237	4 062	3 734	273	3 734	3 734	–		3 734
Pump Station		–	–	–	–	–	–	–		–
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								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		2 018	2 225	2 419	224	2 419	2 419	(0)	0.0%	2 419

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		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
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Depreciation	1	25 326	30 172	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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	30 757	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								-		
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%	14 149
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								-		
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%	1 132

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

[illegible]

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on upgrading of existing assets	1	-	32 457	43 808	9 132	37 395	43 808	6 414	14.6%	43 808

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

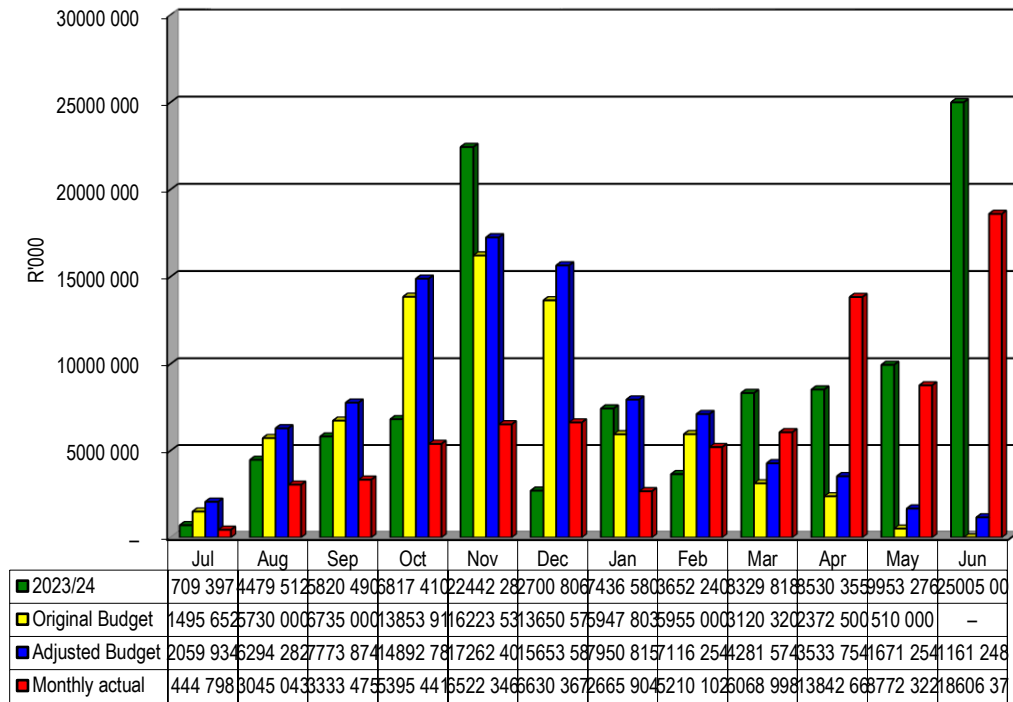


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

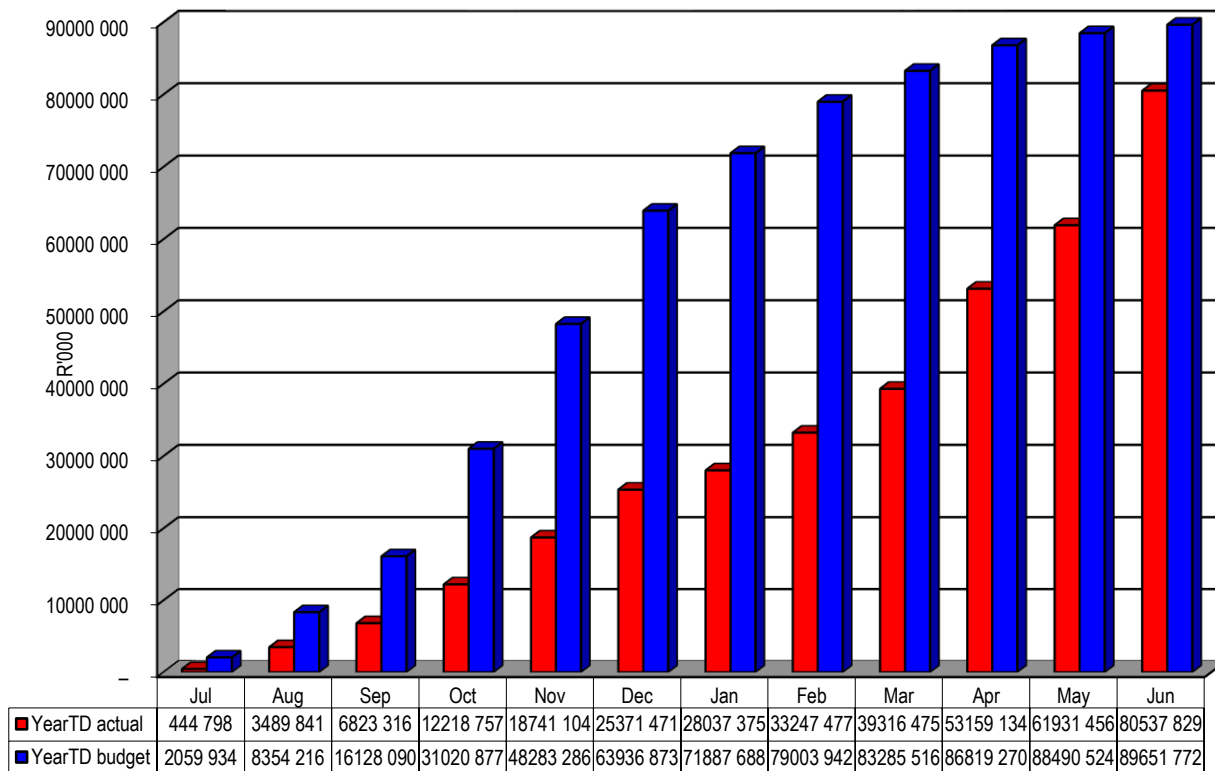
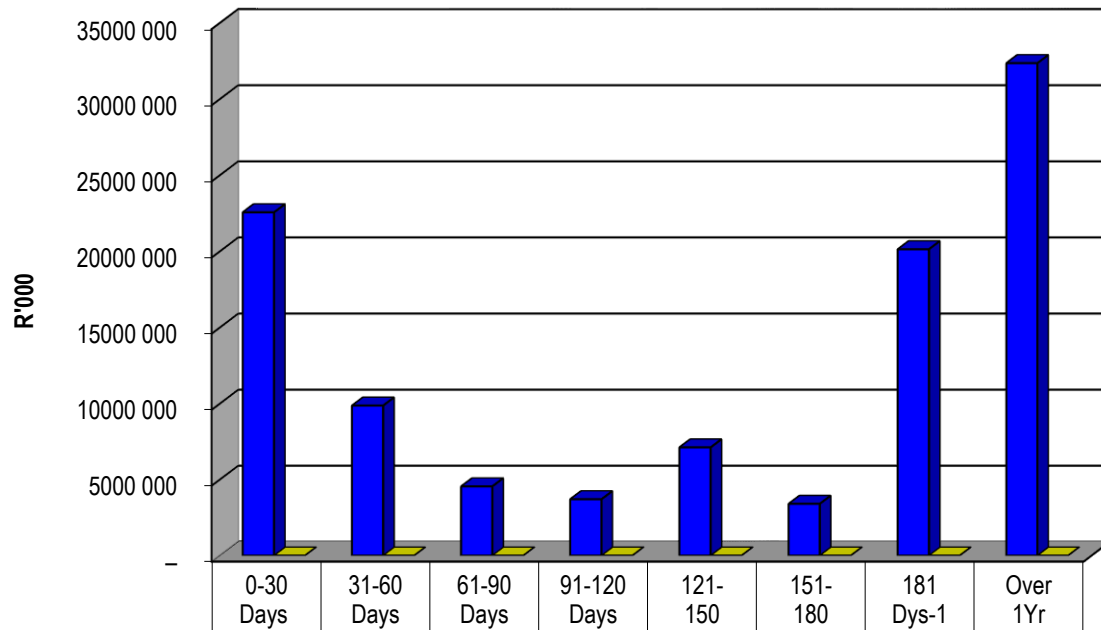
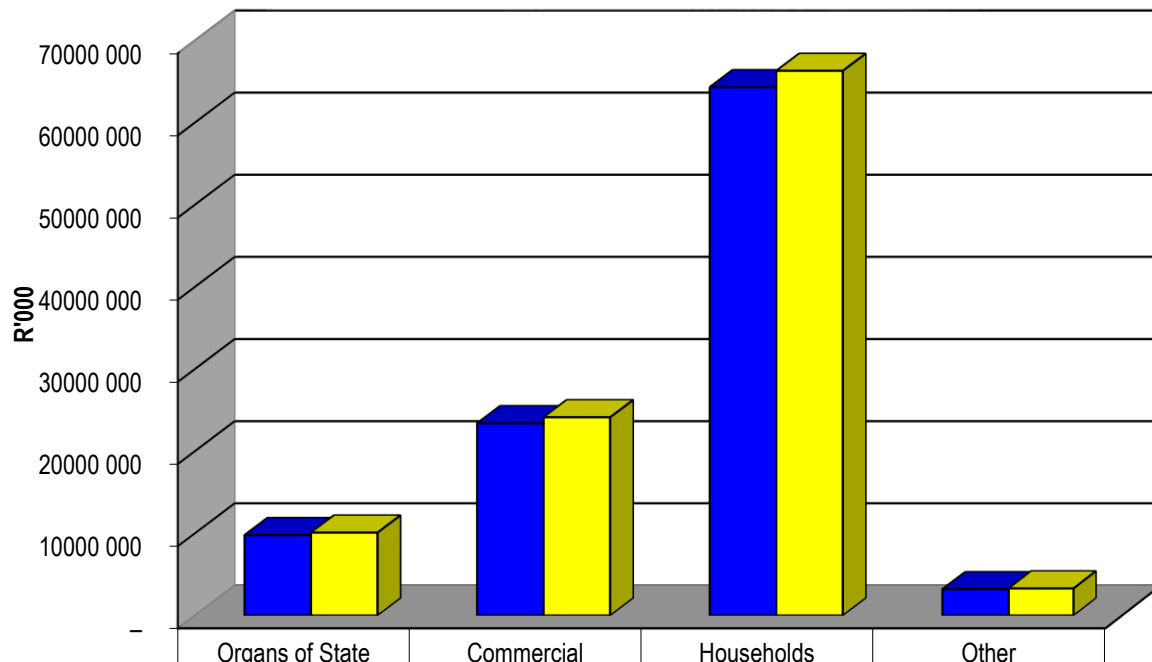


Chart C3 Aged Consumer Debtors Analysis



■ Budget Year 2024/25	22579 32	9885 887	4562 630	3716 100	7135 390	3411 491	20153 97	32374 03
■ 2023/24	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



■ 2023/24	9785 767	23405 054	64318 632	3194 805
■ Budget Year 2024/25	10088 420	24128 922	66307 868	3293 613

Chart C5 Aged Creditors Analysis

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